



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

TABLE OF CONTENTS FY 2023-2024 MONTHLY REPORT SEPTEMBER 2024

- a. MONTHLY STATEMENT OF BALANCES REPORT FOR SEPTEMBER 2024
- b. MONTHLY INVESTMENT REPORT FOR SEPTEMBER 2024
- c. MCTRA INVESTMENT REPORT FOR SEPTEMBER 2024
- d. INTEREST SUMMARY REPORT FOR SEPTEMBER 2024
- e. INVESTMENTS MATURED REPORT FOR SEPTEMBER 2024
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR SEPTEMBER 2024
- h. MANUAL CHECK RUNS FOR SEPTEMBER 2024 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#2 9D1 ?
OCT 22 2024

MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

**FY 2023-2024 MONTHLY REPORT
SEPTEMBER 2024**

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.

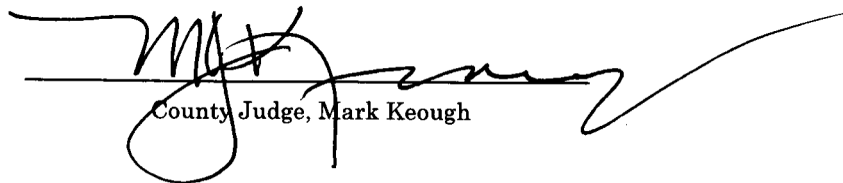
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 19th day of October, 2024.

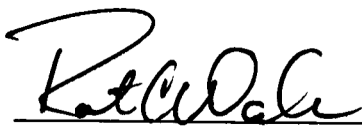

Melanie K. Bush, Montgomery County Treasurer

**THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT**

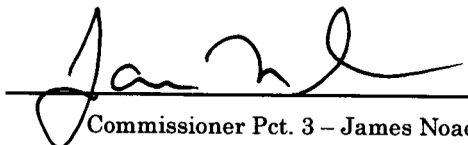
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 22 day of October 2024, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$312,173,484.16**.

WITNESS OUR HANDS, OFFICIALLY, THIS 22 DAY OF October, 20 24.


County Judge, Mark Keough

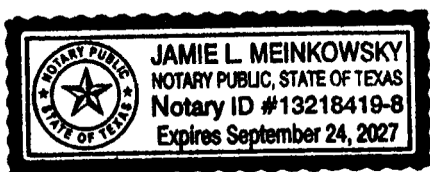

Commissioner Pct. 1 – Robert Walker

ABSENT
Commissioner Pct. 2 – Charlie Riley

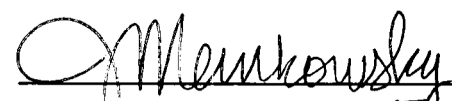

Commissioner Pct. 3 – James Noack


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 22 day of October 20 24.



(Affix Notary Seal)


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



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

STATEMENT OF BALANCES

For the period of September 1 through September 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 1,705,359.36	\$ 2,234,883.90	\$ 10,561.10	\$ 0.00	\$ 3,950,804.36	\$ 0.00	\$ 3,950,804.36
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 226,058.69	\$ 226,058.69	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 25,871,009.94	\$ 65,782,879.82	\$ 111,940.05	\$ 51,943,018.79	\$ 39,822,811.02	\$ 66,028,676.51	\$ 105,851,487.53
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$ 113,029.29	\$ 113,029.29	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 113,029.29	\$ 113,029.29	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 354,935.88	\$ 14,548,049.67	\$ 6,201.14	\$ 14,545,190.72	\$ 363,995.97	\$ 0.00	\$ 363,995.97
100	Bail Bond - TexPool		\$ 0.00				\$ 0.00	\$ 12,380.82	\$ 12,380.82
100	Animal Shelter - CC	8523	\$ 189,402.75	\$ 22,343.81	\$ 769.56	\$ 189,402.75	\$ 23,113.37	\$ 0.00	\$ 23,113.37
100	Convention Center - CC	8515	\$ 109,264.99	\$ 24,749.00	\$ 461.72	\$ 109,264.99	\$ 25,210.72	\$ 0.00	\$ 25,210.72
100	District Attorney - CC	8796	\$ 19,300.00	\$ 4,000.00	\$ 0.00	\$ 19,300.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
100	Drug Court - CC	4835	\$ 58,565.81	\$ 7,492.00	\$ 230.54	\$ 58,565.81	\$ 7,722.54	\$ 0.00	\$ 7,722.54
100	DWI Court - CC	4843	\$ 54,662.44	\$ 8,547.00	\$ 212.40	\$ 54,662.44	\$ 8,759.40	\$ 0.00	\$ 8,759.40
100	Fire Marshal - CC	9133	\$ 319,795.89	\$ 35,455.80	\$ 1,303.94	\$ 319,795.89	\$ 36,759.74	\$ 0.00	\$ 36,759.74
100	Forensics - CC	5792	\$ 593.64	\$ 20.80	\$ 2.32	\$ 593.64	\$ 23.12	\$ 0.00	\$ 23.12
100	Permitting - CC	5784	\$ 536,066.20	\$ 54,066.66	\$ 2,491.41	\$ 0.00	\$ 592,624.27	\$ 0.00	\$ 592,624.27
100	General Investments Account	8327	\$ 3,791,268.98	\$ 0.00	\$ 16,878.40	\$ 0.00	\$ 3,808,147.38	\$ 0.00	\$ 3,808,147.38
100	Jury	8072	\$ 31,946.42	\$ 100,020.00	\$ 364.83	\$ 53,288.00	\$ 79,043.25	\$ 0.00	\$ 79,043.25
100	Sheriff- Training Academy CC	5535	\$ 1.75	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.76	\$ 0.00	\$ 1.76
100	Total 110		\$ 133,042,174.05	\$ 82,822,508.46	\$ 603,534.69	\$ 67,745,200.30	\$ 148,723,016.90	\$ 66,041,057.33	\$ 214,764,074.23
100	Total Fund		\$ 133,042,174.05	\$ 82,822,508.46	\$ 603,534.69	\$ 67,745,200.30	\$ 148,723,016.90	\$ 66,041,057.33	\$ 214,764,074.23
100	Total Investments Fund							\$ 66,041,057.33	\$ 66,041,057.33
200	Commissioner Precinct 1 Credit Card	4850	\$ 23,488.37	\$ 4,201.90	\$ 92.67	\$ 23,488.37	\$ 4,294.57	\$ 0.00	\$ 4,294.57
200	Precinct 4 Splash Pad	2380	\$ 434,224.24	\$ 0.00	\$ 1,844.15	\$ 0.00	\$ 436,068.39	\$ 0.00	\$ 436,068.39
200	Road & Bridge	1605	\$ 37,515,679.01	\$ 1,176,346.23	\$ 162,425.05	\$ 11,405,789.61	\$ 27,448,660.68	\$ 0.00	\$ 27,448,660.68
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,855.59	\$ 376,855.59
200	Total Fund		\$ 37,973,391.62	\$ 1,180,548.13	\$ 164,361.87	\$ 11,429,277.98	\$ 27,889,023.64	\$ 376,855.59	\$ 28,265,879.23
200	Total Investments Fund							\$ 376,855.59	\$ 376,855.59
204	Law Library	1639	\$ 1,042,750.98	\$ 36,307.95	\$ 4,466.85	\$ 412,683.07	\$ 670,842.71	\$ 0.00	\$ 670,842.71
204	Total Fund		\$ 1,042,750.98	\$ 36,307.95	\$ 4,466.85	\$ 412,683.07	\$ 670,842.71	\$ 0.00	\$ 670,842.71
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of September 1 through September 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,227,624.88	\$ 3,227,624.88
206	Total Fund							\$ 3,227,624.88	\$ 3,227,624.88
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,085.55	\$ 153,085.55
208	Total Fund							\$ 153,085.55	\$ 153,085.55
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,058.01	\$ 93,058.01
209	Total Fund							\$ 93,058.01	\$ 93,058.01
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,727.77	\$ 190,727.77
210	Total Fund							\$ 190,727.77	\$ 190,727.77
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,577.02	\$ 82,577.02
254	Total Fund							\$ 82,577.02	\$ 82,577.02
220	Juvenile Probation	4381	\$ 833,499.37	\$ 15.00	\$ 3,710.73	\$ 0.00	\$ 837,225.10	\$ 0.00	\$ 837,225.10
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 833,499.37	\$ 15.00	\$ 3,710.73	\$ 0.00	\$ 837,225.10	\$ 0.00	\$ 837,225.10
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749,024.82	\$ 749,024.82
232	Total Fund							\$ 749,024.82	\$ 749,024.82
300	Debt Service	2025	\$ 4,021,247.94	\$ 5,474,931.25	\$ 21,145.32	\$ 0.00	\$ 9,517,324.51	\$ 0.00	\$ 9,517,324.51
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647,386.95	\$ 647,386.95
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,642.84	\$ 45,642.84
300	Total Fund		\$ 4,021,247.94	\$ 5,474,931.25	\$ 21,145.32	\$ 0.00	\$ 9,517,324.51	\$ 693,029.79	\$ 10,210,354.30
300	Total Investments Fund							\$ 693,029.79	\$ 693,029.79
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,982,040.32	\$ 2,900,088.37	\$ 11,509.37	\$ 5,882,128.69	\$ 11,509.37	\$ 0.00	\$ 11,509.37
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,168.29	\$ 147,168.29
	Total Fund		\$ 2,982,040.32	\$ 2,900,088.37	\$ 11,509.37	\$ 5,882,128.69	\$ 11,509.37	\$ 147,168.29	\$ 158,677.66
401	Total Investments Fund							\$ 147,168.29	\$ 147,168.29
407	Capital Project - Road Bonds - 2018B	8549	\$ 4,824,606.29	\$ 1,057,522.40	\$ 21,105.44	\$ 1,952,081.38	\$ 3,951,152.75	\$ 0.00	\$ 3,951,152.75
407	Total Fund		\$ 4,824,606.29	\$ 1,057,522.40	\$ 21,105.44	\$ 1,952,081.38	\$ 3,951,152.75	\$ 0.00	\$ 3,951,152.75
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 16,318,903.15	\$ 0.00	\$ 64,626.40	\$ 8,282,593.00	\$ 8,100,936.55	\$ 0.00	\$ 8,100,936.55
422	Total Fund		\$ 16,318,903.15	\$ 0.00	\$ 64,626.40	\$ 8,282,593.00	\$ 8,100,936.55	\$ 0.00	\$ 8,100,936.55
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of September 1 through September 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$8,125,854.30	\$3,482,764.67	\$ 0.00	\$ 10,089,347.02	\$ 1,519,271.95	\$ 0.00	\$1,519,271.95
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,506.41	\$568,506.41
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685,985.49	\$685,985.49
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,104.50	\$22,104.50
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,067.91	\$1,100,067.91
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,308,696.88	\$25,308,696.88
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$8,125,854.30	\$3,482,764.67	\$0.00	\$10,089,347.02	\$1,519,271.95	\$ 27,685,361.19	\$29,204,633.14
5700	Total Investments Fund							\$ 27,685,361.19	\$ 27,685,361.19
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,066,178.52	\$7,066,178.52
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484,083.33	\$484,083.33
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,550,261.85	\$ 7,550,261.85
600	County Treasurer	1886	\$ 1,677,477.44	\$ 2,077,692.22	\$ 7,747.02	\$ 2,188,418.54	\$ 1,574,498.14	\$ 0.00	\$1,574,498.14
600	Treasury Investment	1894	\$ 8,164,681.10	\$ 13,971,100.82	\$ 28,876.76	\$ 20,900,088.37	\$ 1,264,570.31	\$ 0.00	\$1,264,570.31
600	National Forest	1902	\$ 418.34	\$ 0.00	\$ 25.06	\$ 0.00	\$ 443.40	\$ 0.00	\$443.40
600	State Fee	1910	\$ 602,909.97	\$ 487,077.37	\$ 3,630.78	\$ 0.00	\$ 1,093,618.12	\$ 0.00	\$1,093,618.12
600	Unclaimed Property	5604	\$ 30,218.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,218.62	\$ 0.00	\$30,218.62
600	Total Fund		\$ 10,475,705.47	\$ 16,535,870.41	\$ 40,279.62	\$ 23,088,506.91	\$ 3,963,348.59	\$ 0.00	\$ 3,963,348.59
600	Total Investments Fund							\$ 0.00	\$ 3,963,348.59
	Total Fund								
	Grand Total - All Funds		\$ 219,640,173.49	\$ 113,490,556.64	\$ 934,740.29	\$ 128,881,818.35	\$ 205,183,652.07	\$ 106,989,832.09	\$312,173,484.16
	Grand Total Investments								\$ 106,989,832.09

Collateral Pledged by Woodforest Bank as of 09/30/2024

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS
Pledged for Montgomery County Bank Balance- Expires 5/15/2025

Depository Letter of Credit Amount as of 09/30/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$105,183,652.07
Depository Account Balances covered by FDIC Insurance:	\$100,000,000.00
Total Depository Account Balances as of 09/30/2024:	\$205,183,652.07
Depository Collateral over Balances:	\$244,816,347.93

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

Signature:  Date: 10/15/24



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	63,526,750.00	63,351,143.47	63,351,143.47	88.29	946	138	5.881	5.963
Managed Pool Accounts	2,675,181.68	2,675,181.68	2,675,181.68	3.73	340	22	5.491	5.568
Mutual Funds	5,727,883.90	5,727,883.90	5,727,883.90	7.98	1	1	0.190	0.192
Investments	71,929,815.58	71,754,209.05	71,754,209.05	100.00%	848	123	5.412	5.488

Total Earnings	September 30 Month Ending
Current Year	192,834.87
Average Daily Balance	78,924,519.34
Effective Rate of Return	2.97%

Melanie K. Bush *10/8/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 09/01/2024-09/30/2024

Run Date: 10/07/2024 - 15:49

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,935.63	2,496,935.63	4.125	4.125	4.182	846	01/25/2027
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	27	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,059.00	4,998,059.00	1.100	1.223	1.240	104	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,991,150.43	9,991,150.43	1.100	1.401	1.420	104	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,854,514.92	3,854,514.92	1.000	5.636	5.714	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	41	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,006,679.33	2,006,679.33	4.750	4.981	5.050	127	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,461.42	5,019,461.42	4.940	12.679	12.855	97	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	11	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	2	10/03/2025
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,484,342.74	2,484,342.74	4.850	31.683	32.123	920	04/09/2027
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	175	03/25/2027
3135GAS77	10112	Federal National Mtg Assn		04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.474	5.550	211	04/30/2027
Subtotal and Average			66,410,947.82		63,526,750.00	63,351,143.47	63,351,143.47	5.881	5.963	138		
Treasury Coupon Securities												
Subtotal and Average			1,632,026.18									
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	175,181.68	175,181.68	175,181.68	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	23	10/24/2024
Subtotal and Average			2,674,447.19		2,675,181.68	2,675,181.68	2,675,181.68	5.491	5.568	22		
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,380.82	12,380.82	12,380.82	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	647,386.95	647,386.95	647,386.95	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,577.02	82,577.02	82,577.02	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,642.84	45,642.84	45,642.84	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,168.29	147,168.29	147,168.29	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,058.01	93,058.01	93,058.01	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,227,624.88	3,227,624.88	3,227,624.88	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,085.55	153,085.55	153,085.55	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	190,727.77	190,727.77	190,727.77	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,351.36	2,351.36	2,351.36	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	749,024.82	749,024.82	749,024.82	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	376,855.59	376,855.59	376,855.59	0.116	0.114	0.116	1	
Subtotal and Average			8,207,098.15		5,727,883.90	5,727,883.90	5,727,883.90	0.190	0.192	0.192	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05	5.412	5.488	5.488	123	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05		5.412	5.488	123



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
September 30, 2024**

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	35,235,623.04	35,235,623.04	35,235,623.04	100.00	1	1	0.000	0.000
Investments	35,235,623.04	35,235,623.04	35,235,623.04	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	170,899.39
Average Daily Balance	36,509,287.52
Effective Rate of Return	5.70%

Melanie K. Bush
MELANIE K. BUSH, COUNTY TREASURER

10/8/24

Reporting period 09/01/2024-09/30/2024

Run Date: 10/07/2024 - 11:18

No fiscal year history available

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	484,083.33	484,083.33	484,083.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,066,178.52	7,066,178.52	7,066,178.52		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	568,506.41	568,506.41	568,506.41		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	685,985.49	685,985.49	685,985.49		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,100,067.91	1,100,067.91	1,100,067.91		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,308,696.88	25,308,696.88	25,308,696.88		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,104.50	22,104.50	22,104.50		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	36,509,287.52		35,235,623.04	35,235,623.04	35,235,623.04		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	36,509,287.52		35,235,623.04	35,235,623.04	35,235,623.04		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF SEPTEMBER 30, 2024

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
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
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
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
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02

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, MCTRA Road Bond accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
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
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2018-2019	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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

REPORT OF INVESTMENTS MATURED

For the month ending September 30, 2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$2,500,000.00	Yes		\$57,291.65	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Mortgage Corp. - 10110
\$2,250,000.00	Yes		\$92,981.25	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10100
\$3,500,000.00	Yes		\$99,144.79	Yes		GF - 1.100.99.1100.100401	US Treasury - 10103
\$2,500,000.00	Yes		\$65,000.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Mortgage Corp. - 10107

Prepared By:



 Judy Wall, Chief Deputy Treasurer

10.15.24

 Date:



 Melanie K. Bush, County Treasurer

10/15/24

 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of September 30, 2024

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	30,715,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	47,470,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	18,110,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	63,265,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	39,285,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,945,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	18,960,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,065,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>396,705,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>21,275,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>21,275,000</u>
TOTAL BONDED DEBT				<u><u>417,980,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,449,272</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>86,180,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>86,180,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 514,609,272</u></u>



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

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LANGUAGE LINE SERVICES INC	11369706	8/23/2024	9/10/2024	1117467	CHK	9.46	0	9.46
SANCHEZ, ELSA LUDIVINA	08.26.24	8/26/2024	9/10/2024	1117468	CHK	220	0	220
DE CELIS, CLAUDIA PALMA RUBIN	08.17.24	8/23/2024	9/10/2024	1117469	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	08.18.24	8/23/2024	9/10/2024	1117469	CHK	110	0	110
FERNANDEZ, ANA C	08.24.24	8/29/2024	9/10/2024	1117470	CHK	110	0	110
FERNANDEZ, ANA C	08.25.24	8/29/2024	9/10/2024	1117470	CHK	110	0	110
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7975	8/26/2024	9/10/2024	1117524	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7959	8/21/2024	9/10/2024	1117524	CHK	280	0	280
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7974	8/26/2024	9/10/2024	1117524	CHK	35	0	35
ACTION GYPSUM SUPPLY LP	DF0002269043-003	8/28/2024	9/10/2024	1117525	CHK	550	0	550
ADAMS, CRAIG E	08.02-31.24	9/3/2024	9/10/2024	1117526	CHK	3,640.00	0	3,640.00
ADVANCE AUTO PARTS	3.96642E+12	8/13/2024	9/10/2024	1117527	CHK	48.3	0	48.3
ADVANCE AUTO PARTS	3.96642E+12	8/14/2024	9/10/2024	1117527	CHK	80.52	0	80.52
ADVANCE AUTO PARTS	3.96642E+12	8/14/2024	9/10/2024	1117527	CHK	18.52	0	18.52
ADVANCE AUTO PARTS	4.73642E+12	8/19/2024	9/10/2024	1117527	CHK	170	0	170
ADVANCE AUTO PARTS	3.96642E+12	8/9/2024	9/10/2024	1117527	CHK	275.91	0	275.91
ADVANCE AUTO PARTS	3.96642E+12	8/12/2024	9/10/2024	1117527	CHK	69.25	0	69.25
ADVANCE AUTO PARTS	3.96642E+12	8/12/2024	9/10/2024	1117527	CHK	172.34	0	172.34
ADVANCE AUTO PARTS	3.96642E+12	8/19/2024	9/10/2024	1117527	CHK	66.38	0	66.38
ADVANCE AUTO PARTS	3.96642E+12	8/19/2024	9/10/2024	1117527	CHK	16.56	0	16.56
ADVANCE AUTO PARTS	3.96642E+12	8/21/2024	9/10/2024	1117527	CHK	156.25	0	156.25
ADVANCE AUTO PARTS	3.96642E+12	8/21/2024	9/10/2024	1117527	CHK	-27	0	-27
ADVANCE AUTO PARTS	3.96642E+12	8/21/2024	9/10/2024	1117527	CHK	30.21	0	30.21
ADVANCE AUTO PARTS	3.96642E+12	8/22/2024	9/10/2024	1117527	CHK	19.48	0	19.48
ADVANCE AUTO PARTS	3.96642E+12	8/26/2024	9/10/2024	1117527	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	4.73642E+12	8/22/2024	9/10/2024	1117527	CHK	9.99	0	9.99
ADVANCE AUTO PARTS	8.00842E+12	8/19/2024	9/10/2024	1117527	CHK	9.28	0	9.28
ADVANCE AUTO PARTS	8.00842E+12	8/20/2024	9/10/2024	1117527	CHK	675.3	0	675.3
ADVANCE AUTO PARTS	8.00842E+12	8/20/2024	9/10/2024	1117527	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	8.00842E+12	8/22/2024	9/10/2024	1117527	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49742E+12	8/21/2024	9/10/2024	1117527	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	4.73642E+12	8/26/2024	9/10/2024	1117527	CHK	135.99	0	135.99
ADVANCE AUTO PARTS	3.96642E+12	8/27/2024	9/10/2024	1117527	CHK	2.65	0	2.65
ADVANCE AUTO PARTS	3.96642E+12	8/28/2024	9/10/2024	1117527	CHK	10.22	0	10.22
ADVANCE AUTO PARTS	3.96642E+12	8/28/2024	9/10/2024	1117527	CHK	126.96	0	126.96
ADVANCE AUTO PARTS	8.00842E+12	7/19/2024	9/10/2024	1117527	CHK	337.66	0	337.66
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	6211	8/21/2024	9/10/2024	1117528	CHK	595	0	595
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	6326	8/28/2024	9/10/2024	1117529	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-04-05572-CR	8/30/2024	9/10/2024	1117530	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	24-06-09101-CR	8/30/2024	9/10/2024	1117530	CHK	1,634.61	0	1,634.61
ALLEYTON RESOURCE COMPANY LLC	632303	8/14/2024	9/10/2024	1117531	CHK	385.51	0	385.51
ALLEYTON RESOURCE COMPANY LLC	633675	8/20/2024	9/10/2024	1117531	CHK	299.19	0	299.19
ALLEYTON RESOURCE COMPANY LLC	633756	8/22/2024	9/10/2024	1117531	CHK	585.08	0	585.08
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	9802	8/30/2024	9/10/2024	1117532	CHK	950	0	950

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1YVN-RFVH-1PVF	8/6/2024	9/10/2024	1117533	CHK	128.95	0	128.95
AMAZON.COM LLC	1J34-FF6H-H4QF	8/10/2024	9/10/2024	1117533	CHK	474.51	0	474.51
AMAZON.COM LLC	1YJX-FKK6-DY47	8/16/2024	9/10/2024	1117533	CHK	125.96	0	125.96
AMAZON.COM LLC	1C7R-J6X6-RYY7	8/19/2024	9/10/2024	1117533	CHK	134.94	0	134.94
AMAZON.COM LLC	17GT-MCDF-M1WX	8/18/2024	9/10/2024	1117533	CHK	47.54	0	47.54
AMAZON.COM LLC	1C4G-LHNV-PDDD	8/18/2024	9/10/2024	1117533	CHK	499.74	0	499.74
AMAZON.COM LLC	1CQY-T7N4-NT4X	8/18/2024	9/10/2024	1117533	CHK	297	0	297
AMAZON.COM LLC	16DT-KWPC-TY3D	8/19/2024	9/10/2024	1117533	CHK	59.9	0	59.9
AMAZON.COM LLC	1WJN-FHKK-TLCD	8/19/2024	9/10/2024	1117533	CHK	203.77	0	203.77
AMAZON.COM LLC	1VJT-YKDQ-1VF9	7/25/2024	9/10/2024	1117533	CHK	74.38	0	74.38
AMAZON.COM LLC	17GT-MCDF-WD9H	8/19/2024	9/10/2024	1117533	CHK	1,270.70	0	1,270.70
AMAZON.COM LLC	16CQ-J9V7-C1TL	8/16/2024	9/10/2024	1117533	CHK	140.93	0	140.93
AMAZON.COM LLC	1LMH-J479-9LTQ	8/16/2024	9/10/2024	1117533	CHK	125.65	0	125.65
AMAZON.COM LLC	1C7R-J6X6-9WM6	8/16/2024	9/10/2024	1117533	CHK	45.76	0	45.76
AMAZON.COM LLC	14RQ-QJY9-9JYR	8/16/2024	9/10/2024	1117533	CHK	40.97	0	40.97
AMAZON.COM LLC	16CQ-J9V7-CHJV	8/16/2024	9/10/2024	1117533	CHK	371.65	0	371.65
AMAZON.COM LLC	1GC4-1F3V-X3V7	8/19/2024	9/10/2024	1117533	CHK	1,571.09	0	1,571.09
AMAZON.COM LLC	1FG3-3CXT-XW16	8/19/2024	9/10/2024	1117533	CHK	58.84	0	58.84
AMAZON.COM LLC	16DT-KWPC-XL3J	8/19/2024	9/10/2024	1117533	CHK	536.97	0	536.97
AMAZON.COM LLC	1RCK-76LH-YCFG	8/19/2024	9/10/2024	1117533	CHK	644.94	0	644.94
AMAZON.COM LLC	1R99-MJWX-XNQD	8/19/2024	9/10/2024	1117533	CHK	756.65	0	756.65
AMAZON.COM LLC	1DGQ-PY1V-1VVL	8/20/2024	9/10/2024	1117533	CHK	225.22	0	225.22
AMAZON.COM LLC	1F1T-FX93-H7MN	8/10/2024	9/10/2024	1117533	CHK	281.51	0	281.51
AMAZON.COM LLC	19QF-71QN-1M7P	8/20/2024	9/10/2024	1117533	CHK	-365.68	0	-365.68
AMAZON.COM LLC	1LFF-PJV4-44TY	8/20/2024	9/10/2024	1117533	CHK	72.93	0	72.93
AMAZON.COM LLC	13VD-1CVD-HK1G	8/10/2024	9/10/2024	1117533	CHK	446.89	0	446.89
AMAZON.COM LLC	19QF-71QN-49VK	8/20/2024	9/10/2024	1117533	CHK	440.45	0	440.45
AMAZON.COM LLC	193V-X6YH-94FF	8/20/2024	9/10/2024	1117533	CHK	299.98	0	299.98
AMAZON.COM LLC	1KFF-QWY7-4TTJ	8/20/2024	9/10/2024	1117533	CHK	509.57	0	509.57
AMAZON.COM LLC	1J36-6TYD-71HW	8/20/2024	9/10/2024	1117533	CHK	171.49	0	171.49
AMAZON.COM LLC	1C99-VLJL-7GYR	8/20/2024	9/10/2024	1117533	CHK	226.34	0	226.34
AMAZON.COM LLC	1FNL-D6TY-9N6C	8/20/2024	9/10/2024	1117533	CHK	75.61	0	75.61
AMAZON.COM LLC	1KTL-MNY3-FFN9	8/21/2024	9/10/2024	1117533	CHK	127.47	0	127.47
AMAZON.COM LLC	1L7J-CGTC-GRGP	8/10/2024	9/10/2024	1117533	CHK	79.23	0	79.23
AMAZON.COM LLC	1QNP-RK9K-7K79	8/14/2024	9/10/2024	1117533	CHK	246.72	0	246.72
AMAZON.COM LLC	1N4W-63K3-9N4R	8/16/2024	9/10/2024	1117533	CHK	106.66	0	106.66
AMAZON.COM LLC	1QPP-THPX-HR47	8/21/2024	9/10/2024	1117533	CHK	91.14	0	91.14
AMAZON.COM LLC	1L7N-C9V6-GTYJ	8/21/2024	9/10/2024	1117533	CHK	-169	0	-169
AMAZON.COM LLC	13HT-VJJC-LTXP	8/23/2024	9/10/2024	1117533	CHK	559.98	0	559.98
AMAZON.COM LLC	1YWV-VHVV-LXQ9	8/18/2024	9/10/2024	1117533	CHK	899	0	899
AMAZON.COM LLC	13HN-JGDX-D6H7	8/16/2024	9/10/2024	1117533	CHK	191.88	0	191.88
AMAZON.COM LLC	1YJH-HN7M-VFPX	8/12/2024	9/10/2024	1117533	CHK	300.18	0	300.18
AMAZON.COM LLC	1YJX-FKK6-PXXQ	8/18/2024	9/10/2024	1117533	CHK	255.61	0	255.61
AMAZON.COM LLC	1FVN-GGHJ-JPGM	8/23/2024	9/10/2024	1117533	CHK	257.92	0	257.92
AMAZON.COM LLC	19KF-PKVM-9TMV	8/22/2024	9/10/2024	1117533	CHK	351	0	351
AMAZON.COM LLC	14K9-QYF7-G9KH	8/10/2024	9/10/2024	1117533	CHK	259.74	0	259.74
AMAZON.COM LLC	1TRG-JTHY-9QXT	8/13/2024	9/10/2024	1117533	CHK	97.84	0	97.84
AMAZON.COM LLC	1VG9-PR79-MW4D	8/18/2024	9/10/2024	1117533	CHK	73.13	0	73.13
AMAZON.COM LLC	1LN1-VTMY-7D4Q	8/20/2024	9/10/2024	1117533	CHK	224.39	0	224.39
AMAZON.COM LLC	161Y-77QD-9X1F	8/22/2024	9/10/2024	1117533	CHK	-272.23	0	-272.23
AMAZON.COM LLC	1WRJ-LJX7-TWW9	8/5/2024	9/10/2024	1117533	CHK	157.45	0	157.45

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	14RQ-QJY9-TXQM	8/19/2024	9/10/2024	1117533	CHK	-46.99	0	-46.99
AMAZON.COM LLC	13GJ-JJMJ-XTCL	8/19/2024	9/10/2024	1117533	CHK	-338.67	0	-338.67
AMAZON.COM LLC	1JWX-6KH7-49HW	8/26/2024	9/10/2024	1117533	CHK	471.28	0	471.28
AMAZON.COM LLC	11MT-9KLP-4PWP	8/12/2024	9/10/2024	1117533	CHK	472.64	0	472.64
AMAZON.COM LLC	13NC-Q4HW-Q1C9	8/18/2024	9/10/2024	1117533	CHK	568.45	0	568.45
AMAZON.COM LLC	1KMM-TK4Q-LX1P	8/23/2024	9/10/2024	1117533	CHK	54.48	0	54.48
AMAZON.COM LLC	1CFK-H946-XP1Q	8/25/2024	9/10/2024	1117533	CHK	273.42	0	273.42
AMAZON.COM LLC	13XK-YN4G-CQ9V	8/26/2024	9/10/2024	1117533	CHK	168.3	0	168.3
AMAZON.COM LLC	1C3H-N17X-WWVF	8/25/2024	9/10/2024	1117533	CHK	200.97	0	200.97
AMAZON.COM LLC	1KKL-39JL-333Y	8/12/2024	9/10/2024	1117533	CHK	394.93	0	394.93
AMAZON.COM LLC	1D3H-GH9F-1RQ4	8/12/2024	9/10/2024	1117533	CHK	184.9	0	184.9
AMAZON.COM LLC	1NQW-Q4KC-9PWF	8/26/2024	9/10/2024	1117533	CHK	48.56	0	48.56
AMAZON.COM LLC	1JHH-73HH-6TYP	8/27/2024	9/10/2024	1117533	CHK	76.43	0	76.43
AMAZON.COM LLC	1RGK-QYPG-3C77	8/28/2024	9/10/2024	1117533	CHK	180.22	0	180.22
AMAZON.COM LLC	1L99-GR17-D3MF	8/29/2024	9/10/2024	1117533	CHK	1,460.44	0	1,460.44
AMAZON.COM LLC	1PCG-Y4HQ-39YN	8/28/2024	9/10/2024	1117533	CHK	696.97	0	696.97
AMAZON.COM LLC	11WQ-P641-1P17	8/29/2024	9/10/2024	1117533	CHK	98.99	0	98.99
AMAZON.COM LLC	1J9N-XYYY-N13G	8/11/2024	9/10/2024	1117533	CHK	2,685.99	0	2,685.99
AMAZON.COM LLC	1HFT-HXCC-7TGR	8/30/2024	9/10/2024	1117533	CHK	247.35	0	247.35
AMAZON.COM LLC	136R-RGTL-7JRL	9/3/2024	9/10/2024	1117533	CHK	52.45	0	52.45
AMAZON.COM LLC	1CG7-P1V3-4HL1	9/2/2024	9/10/2024	1117533	CHK	53.96	0	53.96
AMAZON.COM LLC	1163-RMLY-1TD6	9/2/2024	9/10/2024	1117533	CHK	16.98	0	16.98
AMAZON.COM LLC	13YD-TJGN-1CX6	9/2/2024	9/10/2024	1117533	CHK	62.86	0	62.86
AMAZON.COM LLC	1J63-L61L-WV4P	9/2/2024	9/10/2024	1117533	CHK	151.96	0	151.96
AMAZON.COM LLC	1FVD-TPKV-RY11	9/1/2024	9/10/2024	1117533	CHK	1,132.88	0	1,132.88
AMAZON.COM LLC	1CCP-YHRP-DLW4	8/28/2024	9/10/2024	1117533	CHK	398.35	0	398.35
AMAZON.COM LLC	1JC1-FG6J-6C4N	9/3/2024	9/10/2024	1117533	CHK	2.13	0	2.13
AMAZON.COM LLC	1Y3K-4RY7-179V	8/27/2024	9/10/2024	1117533	CHK	117.48	0	117.48
AMERICAN TIRE DISTRIBUTORS INC	S198715886	8/7/2024	9/10/2024	1117534	CHK	471.15	0	471.15
AMERICAN TIRE DISTRIBUTORS INC	S198715646	8/7/2024	9/10/2024	1117534	CHK	160.76	0	160.76
AMERICAN TIRE DISTRIBUTORS INC	S199621123	9/3/2024	9/10/2024	1117534	CHK	1,371.90	0	1,371.90
AMERICAN TOWER CORPORATION	412238913	9/1/2024	9/10/2024	1117535	CHK	10,720.47	0	10,720.47
AMERICAN WORKING DOGS INC	DUES.MC.071724	7/17/2024	9/10/2024	1117536	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.DH.071724	7/17/2024	9/10/2024	1117537	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.CH.071724	7/17/2024	9/10/2024	1117538	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.SM.071724	7/17/2024	9/10/2024	1117539	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.AU.081624	8/16/2024	9/10/2024	1117540	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.CW.071724	7/17/2024	9/10/2024	1117541	CHK	150	0	150
AMG PRINTING & MAILING INC	119664	8/29/2024	9/10/2024	1117542	CHK	438.84	0	438.84
AMG PRINTING & MAILING INC	119665	8/29/2024	9/10/2024	1117542	CHK	206.55	0	206.55
API NATIONAL SERVICE GROUP INC	136517	6/24/2024	9/10/2024	1117543	CHK	5,042.12	0	5,042.12
API NATIONAL SERVICE GROUP INC	136517C	8/22/2024	9/10/2024	1117543	CHK	-5,042.12	0	-5,042.12
API NATIONAL SERVICE GROUP INC	136714	8/22/2024	9/10/2024	1117543	CHK	3,281.06	0	3,281.06
API NATIONAL SERVICE GROUP INC	136771	8/29/2024	9/10/2024	1117543	CHK	35,212.77	0	35,212.77
API NATIONAL SERVICE GROUP INC	136772	8/29/2024	9/10/2024	1117543	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	136773	8/29/2024	9/10/2024	1117543	CHK	638.3	0	638.3
API NATIONAL SERVICE GROUP INC	136774	8/29/2024	9/10/2024	1117543	CHK	730.32	0	730.32
AS&G CLAIMS ADMINISTRATION INC	15.2866	8/27/2024	9/10/2024	1117544	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2867	8/27/2024	9/10/2024	1117544	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	PSO530074-1	8/22/2024	9/10/2024	1117545	CHK	1,078.24	0	1,078.24
ASCO EQUIPMENT	PSO525915-1	8/21/2024	9/10/2024	1117545	CHK	900.25	0	900.25

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ASCO EQUIPMENT	PSO528985-1	8/29/2024	9/10/2024	1117545	CHK	175.25	0	175.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2024	9/10/2024	1117546	CHK	256.32	0	256.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	8/13/2024	9/10/2024	1117547	CHK	43.62	0	43.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2024	9/10/2024	1117548	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	8/13/2024	9/10/2024	1117549	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	8/13/2024	9/10/2024	1117550	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2024	9/10/2024	1117551	CHK	51.17	0	51.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2024	9/10/2024	1117552	CHK	97	0	97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	8/13/2024	9/10/2024	1117553	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/10/2024	1117554	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/10/2024	1117555	CHK	127.49	0	127.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/10/2024	1117556	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2024	9/10/2024	1117557	CHK	790.05	0	790.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/10/2024	1117558	CHK	54.11	0	54.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	8/17/2024	9/10/2024	1117559	CHK	242.88	0	242.88
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	8/22/2024	9/10/2024	1117560	CHK	34.1	0	34.1
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X08152024	8/7/2024	9/10/2024	1117561	CHK	125.4	0	125.4
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232024	8/15/2024	9/10/2024	1117562	CHK	89.09	0	89.09
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X08152024	8/7/2024	9/10/2024	1117563	CHK	99.33	0	99.33
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232024	8/15/2024	9/10/2024	1117564	CHK	556.55	0	556.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS563038	8/15/2024	9/10/2024	1117565	CHK	2,574.90	0	2,574.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS566263	8/15/2024	9/10/2024	1117565	CHK	139.28	0	139.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS566537	8/16/2024	9/10/2024	1117565	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW59272	8/13/2024	9/10/2024	1117565	CHK	1,031.30	0	1,031.30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM59272	8/26/2024	9/10/2024	1117565	CHK	-500	0	-500
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW59387	8/14/2024	9/10/2024	1117565	CHK	384.66	0	384.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568802	8/28/2024	9/10/2024	1117565	CHK	109.7	0	109.7
AXON ENTERPRISE INC	INUS274370	8/21/2024	9/10/2024	1117566	CHK	1,790.80	0	1,790.80
AXON ENTERPRISE INC	INUS249253	5/15/2024	9/10/2024	1117566	CHK	6,501.67	0	6,501.67
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8620	8/6/2024	9/10/2024	1117567	CHK	125	0	125
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8654	8/29/2024	9/10/2024	1117567	CHK	325	0	325
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8657	8/29/2024	9/10/2024	1117567	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8658	8/29/2024	9/10/2024	1117567	CHK	70	0	70
BAKER & BECK PLLC	23-378912-CR	8/16/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-385201-CR	8/22/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-378228-CR	8/14/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-384216-CR	8/14/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-386652-CR	8/20/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-374222-CR	8/14/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-385237-CR	8/14/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-380369-CR	8/13/2024	9/10/2024	1117568	CHK	200	0	200
BAKER & BECK PLLC	24-383934-CR	8/29/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-380758-CR	8/29/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-380759-CR	8/29/2024	9/10/2024	1117568	CHK	50	0	50
BAKER & BECK PLLC	24-384862-CR	8/29/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	22-367599-CR	8/27/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-384212-CR	8/27/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	23-380363-CR	8/27/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	22-367084-CR	8/27/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-386871-CR	8/28/2024	9/10/2024	1117568	CHK	200	0	200
BAKER & BECK PLLC	24-386769-CR	8/28/2024	9/10/2024	1117568	CHK	200	0	200

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER & BECK PLLC	24-385632-CR	8/26/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-385920-CR	8/26/2024	9/10/2024	1117568	CHK	350	0	350
BAKER & BECK PLLC	24-386666-CR	8/26/2024	9/10/2024	1117568	CHK	66.67	0	66.67
BAKER & BECK PLLC	24-386675-CR	8/26/2024	9/10/2024	1117568	CHK	66.66	0	66.66
BAKER & BECK PLLC	24-386665-CR	8/26/2024	9/10/2024	1117568	CHK	66.66	0	66.66
BAKER & BECK PLLC	NO DISP 08.30.24	8/30/2024	9/10/2024	1117568	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	23-12-18482-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-12-18484-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-04-06778-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-08-12178-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-09-13537-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-01-00461-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-01-00638-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-04-05108-CR	8/30/2024	9/10/2024	1117568	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-372358-CR	8/22/2024	9/10/2024	1117569	CHK	650	0	650
BAKER, WENDY ELEANOR WILSON	24-08-12572-CR	8/30/2024	9/10/2024	1117569	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751J	8/21/2024	9/10/2024	1117570	CHK	1,320.00	0	1,320.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-383555-CR	8/22/2024	9/10/2024	1117571	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	MH-AUG24A	8/31/2024	9/10/2024	1117571	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-AUG24	9/2/2024	9/10/2024	1117571	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06092-CR	8/30/2024	9/10/2024	1117571	CHK	3,076.92	0	3,076.92
BARNETT, GARLAND	123	8/30/2024	9/10/2024	1117572	CHK	900	0	900
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	MZNTCCA2W59K0	8/27/2024	9/10/2024	1117573	CHK	1,550.00	0	1,550.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	MQ2CJA8PSNTKT	8/27/2024	9/10/2024	1117573	CHK	70	0	70
BARTLETT, ROBERT S	24-385301-CR	8/14/2024	9/10/2024	1117574	CHK	350	0	350
BARTLETT, ROBERT S	24-384181-CR	8/14/2024	9/10/2024	1117574	CHK	350	0	350
BARTLETT, ROBERT S	24-383145-CR	8/14/2024	9/10/2024	1117574	CHK	350	0	350
BARTLETT, ROBERT S	24-384587-CR	8/16/2024	9/10/2024	1117574	CHK	350	0	350
BARTLETT, ROBERT S	24-08-12567-CR	8/30/2024	9/10/2024	1117574	CHK	3,269.23	0	3,269.23
BAY ENVIRONMENTAL INC	B17152	8/30/2024	9/10/2024	1117575	CHK	1,302.00	0	1,302.00
BERGLUND, ERIK	21-07-09788-CR	8/16/2024	9/10/2024	1117576	CHK	4,263.70	0	4,263.70
BERGLUND, ERIK	22-367647-CR	8/14/2024	9/10/2024	1117576	CHK	350	0	350
BERGLUND, ERIK	24-385951-CR	8/14/2024	9/10/2024	1117576	CHK	350	0	350
BERGLUND, ERIK	22-371809-CR	8/22/2024	9/10/2024	1117576	CHK	350	0	350
BERGLUND, ERIK	24-385988-CR	8/22/2024	9/10/2024	1117576	CHK	350	0	350
BERGLUND, ERIK	24-385987-CR	8/22/2024	9/10/2024	1117576	CHK	50	0	50
BERGLUND, ERIK	22-04-04881-CR	8/28/2024	9/10/2024	1117576	CHK	3,544.00	0	3,544.00
BERGLUND, ERIK	24-385893-CR	8/27/2024	9/10/2024	1117576	CHK	350	0	350
BERGLUND, ERIK	24-385111-CR	8/28/2024	9/10/2024	1117576	CHK	350	0	350
BEST BUY STORES LP	8438399	8/22/2024	9/10/2024	1117577	CHK	621.53	0	621.53
BINKLEY & BARFIELD INC	66734	8/26/2024	9/10/2024	1117578	CHK	363	0	363
BIOMEDICAL WASTE SOLUTIONS LLC	313961	8/31/2024	9/10/2024	1117579	CHK	660	0	660
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8175	8/23/2024	9/10/2024	1117580	CHK	1,707.74	0	1,707.74
BOB BARKER COMPANY INC	INV2054874	8/20/2024	9/10/2024	1117581	CHK	307.84	0	307.84
BOB BARKER COMPANY INC	INV2055571	8/22/2024	9/10/2024	1117581	CHK	608.22	0	608.22
BOB BARKER COMPANY INC	INV2056462	8/26/2024	9/10/2024	1117581	CHK	204.66	0	204.66
BOB BARKER COMPANY INC	INV2057666	8/28/2024	9/10/2024	1117581	CHK	224.4	0	224.4
BOUND TO STAY BOUND BOOKS INC	227465	8/22/2024	9/10/2024	1117582	CHK	174.5	0	174.5
BOUND TO STAY BOUND BOOKS INC	227455	8/22/2024	9/10/2024	1117582	CHK	943.98	0	943.98
BOUND TO STAY BOUND BOOKS INC	227439	8/21/2024	9/10/2024	1117582	CHK	74.95	0	74.95
BOUND TO STAY BOUND BOOKS INC	227356	8/20/2024	9/10/2024	1117582	CHK	1,068.97	0	1,068.97

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRUEGGER, ALEXIS	24-383531-CR	8/20/2024	9/10/2024	1117583	CHK	350	0	350
BRUEGGER, ALEXIS	24-383532-CR	8/26/2024	9/10/2024	1117583	CHK	175	0	175
BRUEGGER, ALEXIS	24-386284-CR	8/26/2024	9/10/2024	1117583	CHK	175	0	175
BRUEGGER, ALEXIS	23-02-03089-CR	8/30/2024	9/10/2024	1117583	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-01-01686-CR	8/30/2024	9/10/2024	1117583	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-03-04450-CR	8/30/2024	9/10/2024	1117583	CHK	615.4	0	615.4
BRUEGGER, ALEXIS	24-07-10845-CR	8/30/2024	9/10/2024	1117583	CHK	615.38	0	615.38
BRUEGGER, ALEXIS	24-08-12468-CR	8/30/2024	9/10/2024	1117583	CHK	615.38	0	615.38
BRYANT, GLENN JR dba BRYANTS EXHAUST	4910	8/1/2024	9/10/2024	1117584	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	4934	8/5/2024	9/10/2024	1117584	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4935	8/5/2024	9/10/2024	1117584	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4936	8/5/2024	9/10/2024	1117584	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4937	8/5/2024	9/10/2024	1117584	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4947	8/6/2024	9/10/2024	1117584	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5003	8/13/2024	9/10/2024	1117584	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126H	8/20/2024	9/10/2024	1117585	CHK	1,110.00	0	1,110.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-11910B	8/23/2024	9/10/2024	1117585	CHK	720	0	720
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03877D	8/22/2024	9/10/2024	1117585	CHK	980	0	980
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-01-01075	8/22/2024	9/10/2024	1117585	CHK	950	0	950
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-09-13979	8/21/2024	9/10/2024	1117585	CHK	710	0	710
BUCKEYE INTERNATIONAL INC	90608843	8/23/2024	9/10/2024	1117586	CHK	215	0	215
CAPITOL FLAG CO INC	24-1574	8/14/2024	9/10/2024	1117587	CHK	574.44	0	574.44
CAR TOYS INC	08204WDZEBJ	8/20/2024	9/10/2024	1117588	CHK	1,068.45	0	1,068.45
CAR TOYS INC	08204WDZEAC	8/20/2024	9/10/2024	1117588	CHK	1,068.45	0	1,068.45
CAR TOYS INC	08204WDZDYE	8/20/2024	9/10/2024	1117588	CHK	1,068.45	0	1,068.45
CARAHSOFT TECHNOLOGY CORP	IN1747263	8/22/2024	9/10/2024	1117589	CHK	39,860.10	0	39,860.10
CARRIER ENTERPRISE LLC	12818490-00	8/26/2024	9/10/2024	1117590	CHK	2,455.75	0	2,455.75
CARRIER ENTERPRISE LLC	12910695-00	8/28/2024	9/10/2024	1117590	CHK	6,687.26	0	6,687.26
AUTOMATIC LP GAS COMPANY	71442	8/28/2024	9/10/2024	1117591	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	403875	8/21/2024	9/10/2024	1117592	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	404740	8/29/2024	9/10/2024	1117592	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	404579	8/28/2024	9/10/2024	1117592	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AA2648G	8/22/2024	9/10/2024	1117593	CHK	1,957.80	0	1,957.80
CDW LLC dba CDW GOVERNMENT LLC	AA1TS3R	8/14/2024	9/10/2024	1117593	CHK	412.32	0	412.32
CDW LLC dba CDW GOVERNMENT LLC	AA2YH9T	8/21/2024	9/10/2024	1117593	CHK	94.2	0	94.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9970470698	8/1/2024	9/10/2024	1117594	CHK	581.12	0	581.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972182773	8/23/2024	9/10/2024	1117595	CHK	958.94	0	958.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972167095	8/23/2024	9/10/2024	1117596	CHK	4,407.10	0	4,407.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972261095	8/23/2024	9/10/2024	1117597	CHK	910.52	0	910.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972186375	8/23/2024	9/10/2024	1117598	CHK	114.01	0	114.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9971166010	8/10/2024	9/10/2024	1117599	CHK	2,493.04	0	2,493.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972037592	8/21/2024	9/10/2024	1117600	CHK	1,962.63	0	1,962.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9971149380	8/10/2024	9/10/2024	1117601	CHK	6,092.63	0	6,092.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972192984	8/23/2024	9/10/2024	1117602	CHK	51.73	0	51.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972389189	8/25/2024	9/10/2024	1117603	CHK	140.27	0	140.27
CENTRE TECHNOLOGIES INC	136836	8/23/2024	9/10/2024	1117604	CHK	2,925.93	0	2,925.93
CENTRE TECHNOLOGIES INC	136991	8/27/2024	9/10/2024	1117604	CHK	2,873.12	0	2,873.12
CHARM-TEX INC	0374562-IN	8/21/2024	9/10/2024	1117605	CHK	269.5	0	269.5
CHARM-TEX INC	0375100-IN	8/23/2024	9/10/2024	1117605	CHK	96.36	0	96.36
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5019468	8/31/2024	9/10/2024	1117606	CHK	1,597.02	0	1,597.02
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261132840	9/3/2024	9/10/2024	1117606	CHK	193.64	0	193.64

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459102	6/3/2024	9/10/2024	1117607	CHK	4,923.56	0	4,923.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997058	8/3/2024	9/10/2024	1117608	CHK	126.62	0	126.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443105	9/3/2024	9/10/2024	1117609	CHK	128.96	0	128.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465097	9/3/2024	9/10/2024	1117610	CHK	659.85	0	659.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459105	9/3/2024	9/10/2024	1117611	CHK	301.81	0	301.81
CLEVELAND ASPHALT PRODUCTS INC	28294	8/22/2024	9/10/2024	1117612	CHK	15,825.32	0	15,825.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011121481	8/21/2024	9/10/2024	1117613	CHK	44.04	0	44.04
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052061351	7/25/2024	9/10/2024	1117613	CHK	130.86	0	130.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011124311	8/20/2024	9/10/2024	1117613	CHK	1,711.15	0	1,711.15
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010581471	7/22/2024	9/10/2024	1117613	CHK	1,395.84	0	1,395.84
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010581621	7/29/2024	9/10/2024	1117613	CHK	2,060.21	0	2,060.21
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010582151	7/31/2024	9/10/2024	1117613	CHK	445.5	0	445.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011129621	8/28/2024	9/10/2024	1117613	CHK	500.98	0	500.98
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010583131	8/27/2024	9/10/2024	1117613	CHK	6,127.84	0	6,127.84
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011081231	6/11/2024	9/10/2024	1117613	CHK	38.94	0	38.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011130411	8/29/2024	9/10/2024	1117613	CHK	497.67	0	497.67
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011084823	8/29/2024	9/10/2024	1117613	CHK	202.77	0	202.77
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011132671	9/3/2024	9/10/2024	1117613	CHK	175.66	0	175.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011133641	9/4/2024	9/10/2024	1117613	CHK	243.92	0	243.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011132541	9/3/2024	9/10/2024	1117613	CHK	-203.35	0	-203.35
COBURN SUPPLY COMPANY INC	506249001	8/23/2024	9/10/2024	1117614	CHK	527.2	0	527.2
COBURN SUPPLY COMPANY INC	506248722	8/27/2024	9/10/2024	1117614	CHK	2,227.46	0	2,227.46
COMMUNITY HARDWARE LLC	287036	8/23/2024	9/10/2024	1117615	CHK	22.99	0	22.99
COMMUNITY HARDWARE LLC	287029	8/22/2024	9/10/2024	1117615	CHK	39.99	0	39.99
COMMUNITY HARDWARE LLC	287027	8/22/2024	9/10/2024	1117615	CHK	5.99	0	5.99
COMMUNITY HARDWARE LLC	286957	8/12/2024	9/10/2024	1117615	CHK	179.22	0	179.22
COMMUNITY HARDWARE LLC	287043	8/27/2024	9/10/2024	1117615	CHK	5.98	0	5.98
COMMUNITY HARDWARE LLC	287049	8/28/2024	9/10/2024	1117615	CHK	49.99	0	49.99
COMMUNITY HARDWARE LLC	287078	9/5/2024	9/10/2024	1117615	CHK	9.99	0	9.99
COMMUNITY HARDWARE LLC	287076	9/4/2024	9/10/2024	1117615	CHK	9.98	0	9.98
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17932	8/24/2024	9/10/2024	1117616	CHK	1,405.00	0	1,405.00
CONROE DOOR & HARDWARE INC	66322	8/22/2024	9/10/2024	1117617	CHK	806.65	0	806.65
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	338185090	8/28/2024	9/10/2024	1117618	CHK	111.87	0	111.87
CONROE WELDING SUPPLY INC	CT241110	8/26/2024	9/10/2024	1117619	CHK	293.96	0	293.96
CONROE WELDING SUPPLY INC	CT241699	8/27/2024	9/10/2024	1117619	CHK	24.48	0	24.48
CONROE WELDING SUPPLY INC	PS531228	8/27/2024	9/10/2024	1117619	CHK	14.4	0	14.4
CONROE WELDING SUPPLY INC	R08241618	8/31/2024	9/10/2024	1117619	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R08242035	8/31/2024	9/10/2024	1117619	CHK	135	0	135
CONROE WELDING SUPPLY INC	R08242034	8/31/2024	9/10/2024	1117619	CHK	21	0	21
CONROE WELDING SUPPLY INC	R08242029	8/31/2024	9/10/2024	1117619	CHK	49	0	49
CONROE WELDING SUPPLY INC	R08241616	8/31/2024	9/10/2024	1117619	CHK	36	0	36
CONROE, CITY OF	INV02923	8/31/2024	9/10/2024	1117620	CHK	2,821.82	0	2,821.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071779	8/21/2024	9/10/2024	1117621	CHK	152.11	0	152.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071732	8/21/2024	9/10/2024	1117621	CHK	153.81	0	153.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072005	8/26/2024	9/10/2024	1117621	CHK	99.88	0	99.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072056	8/27/2024	9/10/2024	1117621	CHK	2,596.32	0	2,596.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071830	8/22/2024	9/10/2024	1117621	CHK	58.68	0	58.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072175	8/28/2024	9/10/2024	1117621	CHK	156.72	0	156.72
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071109	8/28/2024	9/10/2024	1117621	CHK	163.2	0	163.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072520	8/28/2024	9/10/2024	1117621	CHK	203.68	0	203.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071097	8/28/2024	9/10/2024	1117621	CHK	3,300.00	0	3,300.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072024	8/28/2024	9/10/2024	1117621	CHK	533.47	0	533.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1071912	8/23/2024	9/10/2024	1117621	CHK	129.37	0	129.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072555	8/29/2024	9/10/2024	1117621	CHK	36.47	0	36.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072711	9/3/2024	9/10/2024	1117621	CHK	253.69	0	253.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072768	9/3/2024	9/10/2024	1117621	CHK	169.86	0	169.86
COVERTTRACK GROUP INC	SOCT011510	7/30/2024	9/10/2024	1117622	CHK	1,080.00	0	1,080.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-09-12978-CR-A	8/14/2024	9/10/2024	1117623	CHK	652.5	0	652.5
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-382789-CR	8/13/2024	9/10/2024	1117623	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-382784-CR	8/13/2024	9/10/2024	1117623	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386758-CR	8/13/2024	9/10/2024	1117623	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386498-CR	8/14/2024	9/10/2024	1117623	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384786-CR	8/16/2024	9/10/2024	1117623	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08375-CR	8/30/2024	9/10/2024	1117623	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-06-09748-CR	8/30/2024	9/10/2024	1117623	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11186-CR	8/30/2024	9/10/2024	1117623	CHK	1,089.75	0	1,089.75
CROWL AND CROWL PLLC	24-383976-CR	8/13/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	24-384395-CR	8/19/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	24-384364-CR	8/21/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	24-385685-CR	8/22/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	23-380479-CR	8/22/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	23-380480-CR	8/22/2024	9/10/2024	1117624	CHK	50	0	50
CROWL AND CROWL PLLC	24-386084-CR	8/22/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	24-384153-CR	8/27/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	24-384187-CR	8/27/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	23-376566-CR	8/28/2024	9/10/2024	1117624	CHK	200	0	200
CROWL AND CROWL PLLC	24-387133-CR	8/28/2024	9/10/2024	1117624	CHK	200	0	200
CROWL AND CROWL PLLC	24-385397-CR	8/27/2024	9/10/2024	1117624	CHK	350	0	350
CROWL AND CROWL PLLC	22-11-15679-CR	8/30/2024	9/10/2024	1117624	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-01-00906-CR	8/30/2024	9/10/2024	1117624	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-06-10155-CR	8/30/2024	9/10/2024	1117624	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-06-10157-CR	8/30/2024	9/10/2024	1117624	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	24-07-10514-CR	8/30/2024	9/10/2024	1117624	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	24-07-11182-CR	8/30/2024	9/10/2024	1117624	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	160837	5/28/2024	9/10/2024	1117625	CHK	75	0	75
CONROE PAPER & CHEMICAL	162089	8/28/2024	9/10/2024	1117625	CHK	495	0	495
CONROE PAPER & CHEMICAL	162065	8/27/2024	9/10/2024	1117625	CHK	297	0	297
CZAJKOSKI, KRISTI NICOLE	23-10-15833-CR	8/30/2024	9/10/2024	1117626	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	24-08-11847-CR	8/30/2024	9/10/2024	1117626	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	24-08-12030-CR	8/30/2024	9/10/2024	1117626	CHK	1,025.64	0	1,025.64
POV LIM dba DONUT WHEEL	08.01-31.24	8/31/2024	9/10/2024	1117627	CHK	216	0	216
COUNTY OF DALLAS	48562	7/31/2024	9/10/2024	1117628	CHK	1,158.00	0	1,158.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382959-CR	8/27/2024	9/10/2024	1117629	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387102-CR	8/28/2024	9/10/2024	1117629	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385609-CR	8/28/2024	9/10/2024	1117629	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385043-CR	8/28/2024	9/10/2024	1117629	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387104-CR	8/28/2024	9/10/2024	1117629	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387103-CR	8/28/2024	9/10/2024	1117629	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383271-CR	8/27/2024	9/10/2024	1117629	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-17795-CR`	8/30/2024	9/10/2024	1117629	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-12690-CR	8/30/2024	9/10/2024	1117629	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-12693-CR	8/30/2024	9/10/2024	1117629	CHK	1,025.64	0	1,025.64

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTROND AUTO COUNTRY	96567	7/23/2024	9/10/2024	1117630	CHK	1,630.00	0	1,630.00
DEMONTROND AUTO COUNTRY	CM96567	8/12/2024	9/10/2024	1117630	CHK	-200	0	-200
DEMONTROND AUTO COUNTRY	98130	8/21/2024	9/10/2024	1117630	CHK	547.42	0	547.42
DEMONTROND AUTO COUNTRY	97498	8/8/2024	9/10/2024	1117630	CHK	613.34	0	613.34
DEMONTROND AUTO COUNTRY	97546	8/9/2024	9/10/2024	1117630	CHK	457.6	0	457.6
DEMONTROND AUTO COUNTRY	98211	8/22/2024	9/10/2024	1117630	CHK	35.24	0	35.24
DEMONTROND AUTO COUNTRY	97501	8/8/2024	9/10/2024	1117630	CHK	939	0	939
DEMONTROND AUTO COUNTRY	97545	8/9/2024	9/10/2024	1117630	CHK	1,326.63	0	1,326.63
DEMONTROND AUTO COUNTRY	97709	8/13/2024	9/10/2024	1117630	CHK	680.74	0	680.74
DEMONTROND AUTO COUNTRY	97982	8/19/2024	9/10/2024	1117630	CHK	380.75	0	380.75
DEMONTROND AUTO COUNTRY	98162	8/21/2024	9/10/2024	1117630	CHK	502.72	0	502.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381780-CR	8/21/2024	9/10/2024	1117631	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-07994-CR	8/30/2024	9/10/2024	1117631	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-13053-CR	8/30/2024	9/10/2024	1117631	CHK	1,538.45	0	1,538.45
DETECTACHEM INC	INV15822	8/23/2024	9/10/2024	1117632	CHK	572.9	0	572.9
DIONNE, ALINA D dba DIONNE LAW	24-383969-CR	8/19/2024	9/10/2024	1117633	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-385185-CR	8/28/2024	9/10/2024	1117633	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-384375-CR	8/27/2024	9/10/2024	1117633	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-384575-CR	8/28/2024	9/10/2024	1117633	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-384576-CR	8/28/2024	9/10/2024	1117633	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	24-385025-CR	8/27/2024	9/10/2024	1117633	CHK	350	0	350
DITTERT RUBBER STAMP LTD	9652	8/20/2024	9/10/2024	1117634	CHK	99.95	0	99.95
DITTERT RUBBER STAMP LTD	9677	8/23/2024	9/10/2024	1117634	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	9699	8/26/2024	9/10/2024	1117634	CHK	130	0	130
DITTERT RUBBER STAMP LTD	9740	8/30/2024	9/10/2024	1117634	CHK	224.48	0	224.48
DUCKWORTH AND RAY LLP	24-381537-CR	8/14/2024	9/10/2024	1117635	CHK	100	0	100
DUCKWORTH AND RAY LLP	24-381538-CR	8/14/2024	9/10/2024	1117635	CHK	100	0	100
DUCKWORTH AND RAY LLP	23-375835-CR	8/14/2024	9/10/2024	1117635	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386561-CR	8/19/2024	9/10/2024	1117635	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-384884-CR	8/27/2024	9/10/2024	1117635	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-386887-CR	8/27/2024	9/10/2024	1117635	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-384676-CR	8/27/2024	9/10/2024	1117635	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-387072-CR	8/27/2024	9/10/2024	1117635	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-381681-CR	8/27/2024	9/10/2024	1117635	CHK	200	0	200
DUCKWORTH, ANTHONY E	NO DISP 08.30.24	8/30/2024	9/10/2024	1117636	CHK	3,076.92	0	3,076.92
DUNN, KEVIN SCOTT	24-383176-CR	8/28/2024	9/10/2024	1117637	CHK	350	0	350
DUNN, KEVIN SCOTT	24-382284-CR	8/28/2024	9/10/2024	1117637	CHK	350	0	350
DUNN, KEVIN SCOTT	24-383978-CR	8/26/2024	9/10/2024	1117637	CHK	350	0	350
DUNN, KEVIN SCOTT	22-02-01970-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	23-02-02377-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	24-07-10708-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	24-07-10716-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	24-08-12070-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	24-08-12071-CR	8/30/2024	9/10/2024	1117637	CHK	512.82	0	512.82
EAST END TRANSFER & STORAGE INC	9412	8/20/2024	9/10/2024	1117638	CHK	1,710.00	0	1,710.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEPT2024LEASE	9/3/2024	9/10/2024	1117639	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO080924	8/9/2024	9/10/2024	1117640	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO080724	8/7/2024	9/10/2024	1117641	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO082324	8/23/2024	9/10/2024	1117642	CHK	14,890.00	0	14,890.00
EICKENHORST FUNERAL SERVICES LLC	9/3/2024	9/3/2024	9/10/2024	1117643	CHK	9,365.00	0	9,365.00
ELLIOTT ELECTRIC SUPPLY INC	69-77384-01	8/28/2024	9/10/2024	1117644	CHK	415.01	0	415.01

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ELLIOTT ELECTRIC SUPPLY INC	69-77384-02	8/28/2024	9/10/2024	1117644	CHK	-67.13	0	-67.13
ELLIOTT ELECTRIC SUPPLY INC	69-77384-03	8/29/2024	9/10/2024	1117644	CHK	9.51	0	9.51
ELLIOTT ELECTRIC SUPPLY INC	69-77957-01	9/5/2024	9/10/2024	1117644	CHK	260	0	260
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384838-CR	8/21/2024	9/10/2024	1117645	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384766-CR	8/21/2024	9/10/2024	1117645	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15247-CR	8/23/2024	9/10/2024	1117645	CHK	1,950.00	0	1,950.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385297-CR	8/27/2024	9/10/2024	1117645	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380711-CR	8/28/2024	9/10/2024	1117645	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-00021-CR	8/30/2024	9/10/2024	1117645	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-07116-CR	8/30/2024	9/10/2024	1117645	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12396-CR	8/30/2024	9/10/2024	1117645	CHK	1,025.64	0	1,025.64
ENTERGY TEXAS INC	193363892.1	8/27/2024	9/10/2024	1117646	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	8/27/2024	9/10/2024	1117647	CHK	99.86	0	99.86
ENTERGY TEXAS INC	134724582.1	8/27/2024	9/10/2024	1117648	CHK	66.02	0	66.02
ENTERGY TEXAS INC	135324374.1	8/27/2024	9/10/2024	1117649	CHK	16,755.71	0	16,755.71
ENTERGY TEXAS INC	143745271.1	8/27/2024	9/10/2024	1117650	CHK	317.41	0	317.41
ENTERGY TEXAS INC	139649628.1	8/27/2024	9/10/2024	1117651	CHK	480.57	0	480.57
ENTERGY TEXAS INC	142306273.1	8/27/2024	9/10/2024	1117652	CHK	356.31	0	356.31
ENTERGY TEXAS INC	142294636.1	8/27/2024	9/10/2024	1117653	CHK	824.46	0	824.46
ENTERGY TEXAS INC	201018348.1	8/12/2024	9/10/2024	1117654	CHK	396.02	0	396.02
ENTERGY TEXAS INC	174085191.1	8/27/2024	9/10/2024	1117655	CHK	1,801.45	0	1,801.45
ENTERGY TEXAS INC	141483313.1	8/27/2024	9/10/2024	1117656	CHK	1,850.15	0	1,850.15
ENTERGY TEXAS INC	137994521.1	8/27/2024	9/10/2024	1117657	CHK	956.5	0	956.5
ENTERGY TEXAS INC	135143014.1	8/27/2024	9/10/2024	1117658	CHK	2,173.15	0	2,173.15
ENTERGY TEXAS INC	140424581.1	8/27/2024	9/10/2024	1117659	CHK	28.39	0	28.39
ENTERGY TEXAS INC	135687721.1	8/27/2024	9/10/2024	1117660	CHK	99.86	0	99.86
ENTERGY TEXAS INC	137920989.1	8/27/2024	9/10/2024	1117661	CHK	37.6	0	37.6
ENTERGY TEXAS INC	137291290.1	8/27/2024	9/10/2024	1117662	CHK	1,406.63	0	1,406.63
ENTERGY TEXAS INC	136554987.1	8/27/2024	9/10/2024	1117663	CHK	28.88	0	28.88
ENTERGY TEXAS INC	137293478.1	8/27/2024	9/10/2024	1117664	CHK	13,129.35	0	13,129.35
ENTERGY TEXAS INC	134596295.1	8/27/2024	9/10/2024	1117665	CHK	1,839.73	0	1,839.73
ENTERGY TEXAS INC	135374262.1	8/27/2024	9/10/2024	1117666	CHK	721.7	0	721.7
ENTERGY TEXAS INC	138314273.1	8/27/2024	9/10/2024	1117667	CHK	233.18	0	233.18
ENTERGY TEXAS INC	138317912.1	8/27/2024	9/10/2024	1117668	CHK	26.11	0	26.11
ENTERGY TEXAS INC	136703238.1	8/27/2024	9/10/2024	1117669	CHK	54.36	0	54.36
ENTERGY TEXAS INC	134550995.1	8/27/2024	9/10/2024	1117670	CHK	22.04	0	22.04
ENTERGY TEXAS INC	136482346.1	8/27/2024	9/10/2024	1117671	CHK	1,600.17	0	1,600.17
ENTERGY TEXAS INC	135708410.1	8/27/2024	9/10/2024	1117672	CHK	47.6	0	47.6
ENTERGY TEXAS INC	134387570.1	8/27/2024	9/10/2024	1117673	CHK	1,418.86	0	1,418.86
ENTERGY TEXAS INC	193046646.1	8/27/2024	9/10/2024	1117674	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	8/27/2024	9/10/2024	1117675	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	8/27/2024	9/10/2024	1117676	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	8/27/2024	9/10/2024	1117677	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	8/27/2024	9/10/2024	1117678	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136533353.1	8/27/2024	9/10/2024	1117679	CHK	1,550.91	0	1,550.91
ENTERGY TEXAS INC	138268032.1	8/27/2024	9/10/2024	1117680	CHK	4,303.17	0	4,303.17
ENTERGY TEXAS INC	134668680.1	8/27/2024	9/10/2024	1117681	CHK	2,651.03	0	2,651.03
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-082324	8/23/2024	9/10/2024	1117682	CHK	60.4	0	60.4
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	363670786	8/20/2024	9/10/2024	1117682	CHK	68.35	0	68.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-083124	8/31/2024	9/10/2024	1117682	CHK	16	0	16
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36842024	8/31/2024	9/10/2024	1117683	CHK	4,965.00	0	4,965.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	52TWJQ	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	577L9Y	8/31/2024	9/10/2024	1117683	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	52WQJH	8/31/2024	9/10/2024	1117683	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36850941	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36844155	8/31/2024	9/10/2024	1117683	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	576JLG	8/31/2024	9/10/2024	1117683	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	577SJX	8/31/2024	9/10/2024	1117683	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	578C47	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4WSJK6	8/31/2024	9/10/2024	1117683	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	4VWWLMM	8/31/2024	9/10/2024	1117683	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	50RY3V	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	52SMG7	8/31/2024	9/10/2024	1117683	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	52WLC8	8/31/2024	9/10/2024	1117683	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	52X9NJ	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	54XQSJ	8/31/2024	9/10/2024	1117683	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	554TH4	8/31/2024	9/10/2024	1117683	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5702P0	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	570C8V	8/31/2024	9/10/2024	1117683	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	575KY4	8/31/2024	9/10/2024	1117683	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	579ZJS	8/31/2024	9/10/2024	1117683	CHK	825	0	825
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	57615	8/27/2024	9/10/2024	1117684	CHK	5,207.67	0	5,207.67
EWING IRRIGATION PRODUCTS INC	23224246	8/23/2024	9/10/2024	1117685	CHK	62.07	0	62.07
FARRZ INC dba FASTSIGNS CONROE	I326-99161	9/4/2024	9/10/2024	1117686	CHK	980	0	980
FEDERAL EXPRESS CORPORATION dba FEDEX	8-591-10986	8/15/2024	9/10/2024	1117687	CHK	166.73	0	166.73
FEDERAL EXPRESS CORPORATION dba FEDEX	8-597-77592	8/22/2024	9/10/2024	1117687	CHK	89.68	0	89.68
FEDERAL EXPRESS CORPORATION dba FEDEX	8-605-12339	8/29/2024	9/10/2024	1117687	CHK	113.08	0	113.08
FEDERAL EXPRESS CORPORATION dba FEDEX	8-612-12480	9/5/2024	9/10/2024	1117687	CHK	50.78	0	50.78
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-12006-CR	8/30/2024	9/10/2024	1117688	CHK	1,538.47	0	1,538.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-12007-CR	8/30/2024	9/10/2024	1117688	CHK	1,538.45	0	1,538.45
FORENSIC ASSURANCE INC	20240712	7/25/2024	9/10/2024	1117689	CHK	610	0	610
FOWLES, JUSTIN	24-386184-CR	8/13/2024	9/10/2024	1117690	CHK	350	0	350
FOWLES, JUSTIN	23-03-03496-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	23-11-17690-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-03-03746-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-07-10747-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-07-10876-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-08-11907-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-08-12038-CR	8/30/2024	9/10/2024	1117690	CHK	384.62	0	384.62
FOWLES, JUSTIN	24-08-12039-CR	8/30/2024	9/10/2024	1117690	CHK	384.58	0	384.58
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0827164-IN	8/15/2024	9/10/2024	1117691	CHK	667.28	0	667.28
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	7/24/2024	9/10/2024	1117692	CHK	213.47	0	213.47
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	8/24/2024	9/10/2024	1117692	CHK	342.2	0	342.2
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	569408HOU	8/18/2024	9/10/2024	1117693	CHK	306	0	306
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	569496HOU	8/18/2024	9/10/2024	1117693	CHK	702	0	702
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	569618HOU	8/25/2024	9/10/2024	1117693	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	569700HOU	8/25/2024	9/10/2024	1117693	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	569904HOU	9/1/2024	9/10/2024	1117693	CHK	720	0	720
GALLS PARENT HOLDINGS LLC	BC2090745	8/21/2024	9/10/2024	1117694	CHK	483.79	0	483.79
GAYLE FLETCHER DDS PA	Aug-24	9/4/2024	9/10/2024	1117695	CHK	5,983.00	0	5,983.00
GEOSCIENCE ENGINEERING & TESTING INC	24-00680	8/31/2024	9/10/2024	1117696	CHK	8,562.25	0	8,562.25
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381989-CR	8/14/2024	9/10/2024	1117697	CHK	350	0	350

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384082-CR	8/28/2024	9/10/2024	1117697	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384869-CR	8/26/2024	9/10/2024	1117697	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17300-CR	8/30/2024	9/10/2024	1117697	CHK	1,538.47	0	1,538.47
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12107-CR	8/30/2024	9/10/2024	1117697	CHK	1,538.45	0	1,538.45
BRANDED PEST DEFENSE LLC	69684	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69685	8/14/2024	9/10/2024	1117698	CHK	95	0	95
BRANDED PEST DEFENSE LLC	69686	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69689	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69692	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69697	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69701	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69705	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69706	8/14/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69826	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69827	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69828	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69829	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69833	8/20/2024	9/10/2024	1117698	CHK	50	0	50
BRANDED PEST DEFENSE LLC	69832	8/20/2024	9/10/2024	1117698	CHK	63	0	63
BRANDED PEST DEFENSE LLC	69748	8/15/2024	9/10/2024	1117698	CHK	98	0	98
BRANDED PEST DEFENSE LLC	69619	8/12/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69624	8/12/2024	9/10/2024	1117698	CHK	70	0	70
BRANDED PEST DEFENSE LLC	69627	8/12/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69631	8/12/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69644	8/12/2024	9/10/2024	1117698	CHK	70	0	70
BRANDED PEST DEFENSE LLC	69649	8/12/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69914	8/23/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69927	8/26/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69928	8/26/2024	9/10/2024	1117698	CHK	105	0	105
BRANDED PEST DEFENSE LLC	69929	8/26/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69932	8/26/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69934	8/26/2024	9/10/2024	1117698	CHK	75	0	75
BRANDED PEST DEFENSE LLC	69935	8/26/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69938	8/26/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69946	8/26/2024	9/10/2024	1117698	CHK	40	0	40
BRANDED PEST DEFENSE LLC	69848	8/21/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69845	8/21/2024	9/10/2024	1117698	CHK	45	0	45
BRANDED PEST DEFENSE LLC	69936	8/26/2024	9/10/2024	1117698	CHK	80	0	80
BRANDED PEST DEFENSE LLC	69865	8/21/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69835	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69849	8/21/2024	9/10/2024	1117698	CHK	90	0	90
BRANDED PEST DEFENSE LLC	69844	8/20/2024	9/10/2024	1117698	CHK	150	0	150
BRANDED PEST DEFENSE LLC	69747	8/15/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69746	8/15/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69863	8/21/2024	9/10/2024	1117698	CHK	40	0	40
BRANDED PEST DEFENSE LLC	69862	8/21/2024	9/10/2024	1117698	CHK	105	0	105
BRANDED PEST DEFENSE LLC	69846	8/21/2024	9/10/2024	1117698	CHK	85	0	85
BRANDED PEST DEFENSE LLC	69841	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69839	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69837	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69432	8/1/2024	9/10/2024	1117698	CHK	35	0	35

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	69861	8/21/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69851	8/21/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69842	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69840	8/20/2024	9/10/2024	1117698	CHK	70	0	70
BRANDED PEST DEFENSE LLC	69838	8/20/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69437	8/1/2024	9/10/2024	1117698	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69836	8/20/2024	9/10/2024	1117698	CHK	35	0	35
GRACE & GUIDANCE PLLC	P1CO98	9/2/2024	9/10/2024	1117699	CHK	125	0	125
GRIMES COUNTY TEXAS	08.01-08.31.2024	9/4/2024	9/10/2024	1117700	CHK	9,571.70	0	9,571.70
GT DISTRIBUTORS INC	INV1013354	8/23/2024	9/10/2024	1117701	CHK	742.39	0	742.39
GT DISTRIBUTORS INC	INV1013356	8/23/2024	9/10/2024	1117701	CHK	742.39	0	742.39
HALFF ASSOCIATES INC	10124678	8/13/2024	9/10/2024	1117702	CHK	2,702.83	0	2,702.83
HALFF ASSOCIATES INC	10125795	9/3/2024	9/10/2024	1117702	CHK	38,649.37	0	38,649.37
HALFF ASSOCIATES INC	10123539	9/4/2024	9/10/2024	1117702	CHK	1,650.00	0	1,650.00
HALFF ASSOCIATES INC	10125526	9/4/2024	9/10/2024	1117702	CHK	787.5	0	787.5
HARRELL, MARK L dba ML HARRELL CONSTRUCTION LLC	11437	8/27/2024	9/10/2024	1117703	CHK	49,999.00	0	49,999.00
HARRISON FIRM PLLC	24-384270-CR	8/14/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-384478-CR	8/20/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-383261-CR	8/27/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-386343-CR	8/27/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-383088-CR	8/27/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-385622-CR	8/26/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	24-385437-CR	8/26/2024	9/10/2024	1117704	CHK	350	0	350
HARRISON FIRM PLLC	23-09-13530-CR	8/30/2024	9/10/2024	1117704	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	24-06-09190-CR	8/30/2024	9/10/2024	1117704	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	24-08-12576-CR	8/30/2024	9/10/2024	1117704	CHK	1,025.64	0	1,025.64
HART INTERCIVIC INC	97286	4/26/2024	9/10/2024	1117705	CHK	5,197.70	0	5,197.70
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-386439-CR	8/14/2024	9/10/2024	1117706	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-383968-CR	8/22/2024	9/10/2024	1117706	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-04-06107-CR	8/30/2024	9/10/2024	1117706	CHK	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-07-10601-CR	8/30/2024	9/10/2024	1117706	CHK	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12164-CR	8/30/2024	9/10/2024	1117706	CHK	1,025.64	0	1,025.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	843447	8/4/2024	9/10/2024	1117707	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	844775	8/11/2024	9/10/2024	1117708	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	846094	8/18/2024	9/10/2024	1117709	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	847402	8/25/2024	9/10/2024	1117710	CHK	1,176.70	0	1,176.70
HERSOM, FRANK BRICE	24-384953-CR	8/22/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-386003-CR	8/22/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-385821-CR	8/16/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-385820-CR	8/16/2024	9/10/2024	1117711	CHK	50	0	50
HERSOM, FRANK BRICE	24-385309-CR	8/14/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-386707-CR	8/22/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-384690-CR	8/28/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-384691-CR	8/28/2024	9/10/2024	1117711	CHK	50	0	50
HERSOM, FRANK BRICE	24-384897-CR	8/27/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-385197-CR	8/28/2024	9/10/2024	1117711	CHK	350	0	350
HERSOM, FRANK BRICE	24-385546-CR	8/28/2024	9/10/2024	1117711	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-374989-CR	8/22/2024	9/10/2024	1117712	CHK	1,896.20	0	1,896.20
HOBLIT, HEATHER ELIZABETH	23-379423-CR	8/22/2024	9/10/2024	1117712	CHK	1,887.36	0	1,887.36
HOBLIT, HEATHER ELIZABETH	19-344238-CR	8/19/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	19-344239-CR	8/19/2024	9/10/2024	1117712	CHK	50	0	50

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOBLIT, HEATHER ELIZABETH	19-344241-CR	8/19/2024	9/10/2024	1117712	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-383769-CR	8/14/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-386577-CR	8/22/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-384489-CR	8/22/2024	9/10/2024	1117712	CHK	175	0	175
HOBLIT, HEATHER ELIZABETH	24-384489-CR-A	8/22/2024	9/10/2024	1117712	CHK	175	0	175
HOBLIT, HEATHER ELIZABETH	21-359905-CR	8/26/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-365305-CR	8/27/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-384203-CR	8/27/2024	9/10/2024	1117712	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-384204-CR	8/27/2024	9/10/2024	1117712	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-383774-CR	8/27/2024	9/10/2024	1117712	CHK	350	0	350
HOLIDAY, CHARLOTTE	08.30-31.24	8/31/2024	9/10/2024	1117713	CHK	270	0	270
I3 BEARCAT LLC dba NETDATA	07.01-31.24JP5	8/2/2024	9/10/2024	1117714	CHK	3,219.85	0	3,219.85
I3 BEARCAT LLC dba NETDATA	08.01-31.24JP2	8/31/2024	9/10/2024	1117714	CHK	7,530.03	0	7,530.03
I3 BEARCAT LLC dba NETDATA	08.01-31.24JP5	8/31/2024	9/10/2024	1117714	CHK	4,435.15	0	4,435.15
I3 BEARCAT LLC dba NETDATA	08.01-31.24JP4	8/31/2024	9/10/2024	1117714	CHK	4,508.59	0	4,508.59
I3 BEARCAT LLC dba NETDATA	08.01-31.24JP1	8/31/2024	9/10/2024	1117714	CHK	7,852.59	0	7,852.59
ICS JAIL SUPPLIES INC	INV802902	8/27/2024	9/10/2024	1117715	CHK	1,090.90	0	1,090.90
IDEXX DISTRIBUTION INC	3157550617	8/6/2024	9/10/2024	1117716	CHK	1,043.70	0	1,043.70
INLAND ENVIRONMENTS LTD	8868	8/15/2024	9/10/2024	1117717	CHK	36,092.50	0	36,092.50
INLAND ENVIRONMENTS LTD	8879	8/26/2024	9/10/2024	1117717	CHK	11,060.00	0	11,060.00
ISANI CONSULTANTS LP	23PV118-06	8/19/2024	9/10/2024	1117718	CHK	337,012.95	0	337,012.95
ITVIBES INC	23076	8/15/2024	9/10/2024	1117719	CHK	1,800.00	0	1,800.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	28121	8/22/2024	9/10/2024	1117720	CHK	1,600.00	0	1,600.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	28159	8/29/2024	9/10/2024	1117720	CHK	19,985.00	0	19,985.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	204098	8/26/2024	9/10/2024	1117721	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	203980	8/26/2024	9/10/2024	1117721	CHK	122.85	0	122.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240803	8/20/2024	9/10/2024	1117722	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240417	8/19/2024	9/10/2024	1117722	CHK	750	0	750
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.28.24	8/28/2024	9/10/2024	1117723	CHK	161.84	0	161.84
JOHN WIESNER INC	743464	8/23/2024	9/10/2024	1117724	CHK	125	0	125
JOHN WIESNER INC	742794	8/28/2024	9/10/2024	1117724	CHK	99.96	0	99.96
JOHN WIESNER INC	743332	8/23/2024	9/10/2024	1117724	CHK	324.18	0	324.18
JOHN WIESNER INC	743695	8/28/2024	9/10/2024	1117724	CHK	15.67	0	15.67
JOHN WIESNER INC	743759	8/28/2024	9/10/2024	1117724	CHK	25.07	0	25.07
JOHN WIESNER INC	743484	8/23/2024	9/10/2024	1117724	CHK	9.79	0	9.79
JOHN WIESNER INC	742764-1	8/16/2024	9/10/2024	1117724	CHK	98.76	0	98.76
JOHN WIESNER INC	742764	8/15/2024	9/10/2024	1117724	CHK	50.59	0	50.59
JOHN WIESNER INC	742564	8/15/2024	9/10/2024	1117724	CHK	7.74	0	7.74
JOHN WIESNER INC	742518	8/14/2024	9/10/2024	1117724	CHK	114.27	0	114.27
JOHN WIESNER INC	742453	8/13/2024	9/10/2024	1117724	CHK	114.27	0	114.27
JOHN WIESNER INC	742198	8/9/2024	9/10/2024	1117724	CHK	193.39	0	193.39
JOHN WIESNER INC	743088	8/21/2024	9/10/2024	1117724	CHK	20.07	0	20.07
JOHN WIESNER INC	743087	8/20/2024	9/10/2024	1117724	CHK	20.07	0	20.07
JOHN WIESNER INC	742911	8/19/2024	9/10/2024	1117724	CHK	116.43	0	116.43
JOHN WIESNER INC	742463	8/14/2024	9/10/2024	1117724	CHK	34.74	0	34.74
JOHN WIESNER INC	743473	8/23/2024	9/10/2024	1117724	CHK	120	0	120
JOHN WIESNER INC	742797	8/16/2024	9/10/2024	1117724	CHK	120	0	120
JOHN WIESNER INC	743144	8/20/2024	9/10/2024	1117724	CHK	160	0	160
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9556347	8/27/2024	9/10/2024	1117725	CHK	590.38	0	590.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9556423	8/28/2024	9/10/2024	1117725	CHK	43.28	0	43.28
JOHNSON, DARRYL W	2240	8/1/2024	9/10/2024	1117726	CHK	200	0	200

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHNSON, DARRYL W	2241	8/1/2024	9/10/2024	1117726	CHK	200	0	200
K9 STORM INC	241266	8/21/2024	9/10/2024	1117727	CHK	150	0	150
K9 STORM INC	240616	8/21/2024	9/10/2024	1117727	CHK	283	0	283
MIDWEST MOTOR SUPPLY CO INC	102528591	8/21/2024	9/10/2024	1117728	CHK	273.6	0	273.6
KRIPPEL, JOSEPH	NO DISP 08.30.24	8/30/2024	9/10/2024	1117729	CHK	3,269.23	0	3,269.23
LABORATORY CORPORATION OF AMERICA	81052066	8/31/2024	9/10/2024	1117730	CHK	649.15	0	649.15
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0824	8/23/2024	9/10/2024	1117731	CHK	510.92	0	510.92
LANSDOWNE-MOODY CO LP	EN06909	6/29/2024	9/10/2024	1117732	CHK	44,798.19	0	44,798.19
LANSDOWNE-MOODY CO LP	EN06910	6/29/2024	9/10/2024	1117732	CHK	37,749.22	0	37,749.22
LANSDOWNE-MOODY CO LP	ID84885	8/26/2024	9/10/2024	1117732	CHK	155.43	0	155.43
LANSDOWNE-MOODY CO LP	IN90338	8/23/2024	9/10/2024	1117732	CHK	295.52	0	295.52
LANSDOWNE-MOODY CO LP	IN90335	8/23/2024	9/10/2024	1117732	CHK	411.24	0	411.24
LARRY YOUNG PAVING INC	776.01	7/3/2024	9/10/2024	1117733	CHK	322,980.95	0	322,980.95
LARRY YOUNG PAVING INC	776.02	8/2/2024	9/10/2024	1117733	CHK	781,380.26	0	781,380.26
LARRY YOUNG PAVING INC	776.03	8/23/2024	9/10/2024	1117733	CHK	811,760.77	0	811,760.77
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	119805	8/8/2024	9/10/2024	1117734	CHK	13.18	0	13.18
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	123848	8/28/2024	9/10/2024	1117734	CHK	4.89	0	4.89
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15247-CR	8/28/2024	9/10/2024	1117735	CHK	1,950.00	0	1,950.00
LINZER, JO ANN dba JO ANN LINZER PLLC	24-386330-CR	8/27/2024	9/10/2024	1117735	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	23-11-16845-CR	8/30/2024	9/10/2024	1117735	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202425273	8/2/2024	9/10/2024	1117736	CHK	2,799.20	0	2,799.20
MAGNOLIA HARDWARE & SUPPLY LLC	160988	8/12/2024	9/10/2024	1117737	CHK	14.18	0	14.18
MAGNOLIA HARDWARE & SUPPLY LLC	160937	8/8/2024	9/10/2024	1117737	CHK	13.18	0	13.18
MAGNOLIA HARDWARE & SUPPLY LLC	160859	8/2/2024	9/10/2024	1117737	CHK	44.18	0	44.18
MAGNOLIA HARDWARE & SUPPLY LLC	160917	8/7/2024	9/10/2024	1117737	CHK	77.79	0	77.79
MAGNOLIA HARDWARE & SUPPLY LLC	160920	8/7/2024	9/10/2024	1117737	CHK	57.45	0	57.45
MAGNOLIA HARDWARE & SUPPLY LLC	161084	8/20/2024	9/10/2024	1117737	CHK	32.77	0	32.77
MAGNOLIA HARDWARE & SUPPLY LLC	161036	8/15/2024	9/10/2024	1117737	CHK	184.47	0	184.47
MAGNOLIA HARDWARE & SUPPLY LLC	160809-A	7/31/2024	9/10/2024	1117737	CHK	399.49	0	399.49
MALLORY SAFETY AND SUPPLY LLC	5975879	8/19/2024	9/10/2024	1117738	CHK	4,872.37	0	4,872.37
MARTINEZ, EMILY LAUREN	08.31.24	8/31/2024	9/10/2024	1117739	CHK	270	0	270
MARTINEZ, EMILY LAUREN	09.01-02.24	9/2/2024	9/10/2024	1117739	CHK	270	0	270
MATA, JOSE E	24-386463-CR	8/14/2024	9/10/2024	1117740	CHK	200	0	200
MATA, JOSE E	24-386741-CR	8/13/2024	9/10/2024	1117740	CHK	200	0	200
MATA, JOSE E	20-351443-CR	8/14/2024	9/10/2024	1117740	CHK	350	0	350
MATA, JOSE E	24-386703-CR	8/13/2024	9/10/2024	1117740	CHK	200	0	200
MATA, JOSE E	24-384469-CR	8/19/2024	9/10/2024	1117740	CHK	350	0	350
MATA, JOSE E	24-384382-CR	8/20/2024	9/10/2024	1117740	CHK	350	0	350
MATA, JOSE E	24-384404-CR	8/22/2024	9/10/2024	1117740	CHK	175	0	175
MATA, JOSE E	24-384389-CR	8/22/2024	9/10/2024	1117740	CHK	175	0	175
MATA, JOSE E	24-384444-CR	8/29/2024	9/10/2024	1117740	CHK	350	0	350
MATA, JOSE E	24-386474-CR	8/27/2024	9/10/2024	1117740	CHK	350	0	350
MATA, JOSE E	24-382143-CR	8/27/2024	9/10/2024	1117740	CHK	175	0	175
MATA, JOSE E	23-376773-CR	8/27/2024	9/10/2024	1117740	CHK	175	0	175
MATA, JOSE E	24-387105-CR	8/26/2024	9/10/2024	1117740	CHK	200	0	200
MATA, JOSE E	23-376959-CR	8/28/2024	9/10/2024	1117740	CHK	200	0	200
MATA, JOSE E	24-387129-CR	8/26/2024	9/10/2024	1117740	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-10-16356-CR	8/30/2024	9/10/2024	1117741	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	24-04-05674-CR	8/30/2024	9/10/2024	1117741	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	24-05-08006-CR	8/30/2024	9/10/2024	1117741	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	24-06-08847-CR	8/30/2024	9/10/2024	1117741	CHK	615.38	0	615.38

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATLAK, MICHAEL ROBERT	24-06-08955-CR	8/30/2024	9/10/2024	1117741	CHK	615.4	0	615.4
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	AUG11-12/78-2	8/21/2024	9/10/2024	1117742	CHK	666	0	666
MCDOUGAL, KEVIN RYAN	24-381750-CR	8/14/2024	9/10/2024	1117743	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378378-CR	8/13/2024	9/10/2024	1117743	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-379321-CR	8/14/2024	9/10/2024	1117743	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-385155-CR	8/28/2024	9/10/2024	1117743	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-382135-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-372884-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-384398-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-383153-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-384276-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-386839-CR	8/28/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385087-CR	8/28/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385492-CR	8/28/2024	9/10/2024	1117744	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385457-CR	8/27/2024	9/10/2024	1117744	CHK	350	0	350
METRO FIRE APPARATUS SPECIALISTS INC	INV14198	8/14/2024	9/10/2024	1117745	CHK	62,787.00	0	62,787.00
MIDWEST VETERINARY SUPPLY INC	22901062-000	8/20/2024	9/10/2024	1117746	CHK	2,624.02	0	2,624.02
MIDWEST VETERINARY SUPPLY INC	22879346-101	8/23/2024	9/10/2024	1117746	CHK	529.1	0	529.1
MIDWEST VETERINARY SUPPLY INC	22995365-050	8/21/2024	9/10/2024	1117746	CHK	2,310.08	0	2,310.08
MIDWEST VETERINARY SUPPLY INC	23052018-050	8/26/2024	9/10/2024	1117746	CHK	4,337.79	0	4,337.79
MIDWEST VETERINARY SUPPLY INC	23052018-150	8/27/2024	9/10/2024	1117746	CHK	690.49	0	690.49
MIDWEST VETERINARY SUPPLY INC	23052018-100	8/27/2024	9/10/2024	1117746	CHK	7,887.88	0	7,887.88
MIDWEST VETERINARY SUPPLY INC	23063342-000	8/27/2024	9/10/2024	1117746	CHK	1,465.08	0	1,465.08
MIDWEST VETERINARY SUPPLY INC	22946708-002	8/27/2024	9/10/2024	1117746	CHK	255.64	0	255.64
MIDWEST VETERINARY SUPPLY INC	22946708-001	8/27/2024	9/10/2024	1117746	CHK	267.26	0	267.26
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-11-16946	8/21/2024	9/10/2024	1117747	CHK	500	0	500
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-04-05252	8/21/2024	9/10/2024	1117747	CHK	1,500.00	0	1,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	205595	7/20/2024	9/10/2024	1117748	CHK	1,731.00	0	1,731.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	334576	8/28/2024	9/10/2024	1117748	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	334564	8/28/2024	9/10/2024	1117748	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	185975	8/16/2024	9/10/2024	1117749	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	186007	8/20/2024	9/10/2024	1117749	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	186247	9/3/2024	9/10/2024	1117749	CHK	7	0	7
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2024/4THQTR	9/1/2024	9/10/2024	1117750	CHK	782,267.00	0	782,267.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43787.0824	8/16/2024	9/10/2024	1117751	CHK	293	0	293
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JUN24 24HESG-SS-A	8/8/2024	9/10/2024	1117752	CHK	14,966.77	0	14,966.77
MONTGOMERY, CITY OF	01-8790-00.0824	8/23/2024	9/10/2024	1117753	CHK	342.08	0	342.08
MONTGOMERY, CITY OF	01-5880-00.0824	8/23/2024	9/10/2024	1117753	CHK	295.48	0	295.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13915-CR-A	8/13/2024	9/10/2024	1117754	CHK	850	0	850
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-384717-CR	8/14/2024	9/10/2024	1117754	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-384241-CR	8/14/2024	9/10/2024	1117754	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-361810-CR	8/27/2024	9/10/2024	1117754	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-361809-CR	8/27/2024	9/10/2024	1117754	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-384259-CR	8/27/2024	9/10/2024	1117754	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-02-02373-CR	8/30/2024	9/10/2024	1117754	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126253	8/22/2024	9/10/2024	1117755	CHK	480	0	480
MOSLEY FIRE AND SAFETY INC	126254	8/22/2024	9/10/2024	1117755	CHK	786.25	0	786.25
MOSLEY FIRE AND SAFETY INC	126231	8/27/2024	9/10/2024	1117755	CHK	104	0	104
MOTOROLA SOLUTIONS INC	8230472397	8/10/2024	9/10/2024	1117756	CHK	12,586.67	0	12,586.67
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6701380	8/26/2024	9/10/2024	1117757	CHK	36.63	0	36.63
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6701379	8/26/2024	9/10/2024	1117757	CHK	172.28	0	172.28

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE NAPIER LAW FIRM PLLC	AUG13-15/82-8	8/21/2024	9/10/2024	1117758	CHK	750	0	750
NASH INDUSTRIES INC	24.0826	8/29/2024	9/10/2024	1117759	CHK	22,655.17	0	22,655.17
BLUETRITON BRANDS INC dba READYREFRESH	24H0116666199	8/13/2024	9/10/2024	1117760	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04H0125846923	8/14/2024	9/10/2024	1117760	CHK	67.64	0	67.64
BLUETRITON BRANDS INC dba READYREFRESH	24H0116673385	8/13/2024	9/10/2024	1117760	CHK	117.23	0	117.23
BLUETRITON BRANDS INC dba READYREFRESH	24H0117177378	8/13/2024	9/10/2024	1117760	CHK	77.33	0	77.33
BLUETRITON BRANDS INC dba READYREFRESH	14H0124674987	8/13/2024	9/10/2024	1117760	CHK	53.6	0	53.6
BLUETRITON BRANDS INC dba READYREFRESH	14H0121034987	8/13/2024	9/10/2024	1117760	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	14H0124675000	8/13/2024	9/10/2024	1117760	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	24H0116691064	8/13/2024	9/10/2024	1117760	CHK	50.87	0	50.87
BLUETRITON BRANDS INC dba READYREFRESH	14H0124674961	8/13/2024	9/10/2024	1117760	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	04F6708601633	6/25/2024	9/10/2024	1117760	CHK	111.8	0	111.8
BLUETRITON BRANDS INC dba READYREFRESH	04H6708601633	8/24/2024	9/10/2024	1117760	CHK	111.8	0	111.8
BLUETRITON BRANDS INC dba READYREFRESH	24H0116729203	8/13/2024	9/10/2024	1117760	CHK	125.49	0	125.49
BLUETRITON BRANDS INC dba READYREFRESH	24H0117231563	8/13/2024	9/10/2024	1117760	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	14H0124439191	8/13/2024	9/10/2024	1117760	CHK	81.83	0	81.83
BLUETRITON BRANDS INC dba READYREFRESH	24H0116729369	8/13/2024	9/10/2024	1117760	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	24H0117502567	8/13/2024	9/10/2024	1117760	CHK	69.77	0	69.77
BLUETRITON BRANDS INC dba READYREFRESH	24H0116667627	8/13/2024	9/10/2024	1117760	CHK	30.74	0	30.74
BLUETRITON BRANDS INC dba READYREFRESH	24G0117501403	7/12/2024	9/10/2024	1117760	CHK	39.23	0	39.23
BLUETRITON BRANDS INC dba READYREFRESH	24H0117501403	8/13/2024	9/10/2024	1117760	CHK	39.23	0	39.23
BLUETRITON BRANDS INC dba READYREFRESH	04H6703809086	8/13/2024	9/10/2024	1117760	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	04H0126111681	8/21/2024	9/10/2024	1117760	CHK	56.46	0	56.46
BLUETRITON BRANDS INC dba READYREFRESH	14H0122330640	8/13/2024	9/10/2024	1117760	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	24H0116740929	8/13/2024	9/10/2024	1117760	CHK	53.78	0	53.78
BLUETRITON BRANDS INC dba READYREFRESH	24H0116714809	8/13/2024	9/10/2024	1117760	CHK	75.64	0	75.64
BLUETRITON BRANDS INC dba READYREFRESH	14H0121807242	8/14/2024	9/10/2024	1117760	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	24E0116714957	6/4/2024	9/10/2024	1117760	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	24F0116714957	7/2/2024	9/10/2024	1117760	CHK	71.36	0	71.36
BLUETRITON BRANDS INC dba READYREFRESH	24G0116714957	8/2/2024	9/10/2024	1117760	CHK	108.02	0	108.02
BLUETRITON BRANDS INC dba READYREFRESH	04H6708550824	8/13/2024	9/10/2024	1117760	CHK	150.93	0	150.93
BLUETRITON BRANDS INC dba READYREFRESH	14H0119543809	8/24/2024	9/10/2024	1117760	CHK	54.9	0	54.9
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-367083-CR	8/14/2024	9/10/2024	1117761	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-367543-CR	8/14/2024	9/10/2024	1117761	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-382372-CR	8/26/2024	9/10/2024	1117761	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-11-17088-CR	8/30/2024	9/10/2024	1117761	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-17903-CR	8/30/2024	9/10/2024	1117761	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-02-02477-CR	8/30/2024	9/10/2024	1117761	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-05-07115-CR	8/30/2024	9/10/2024	1117761	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-09459-CR	8/30/2024	9/10/2024	1117761	CHK	615.4	0	615.4
NEW CANEY MUNICIPAL UTILITY DISTRICT	2024-4	2/13/2024	9/10/2024	1117762	CHK	26,870.00	0	26,870.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385812-CR	8/14/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	22-370103-CR	8/16/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-377518-CR	8/13/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-377519-CR	8/13/2024	9/10/2024	1117763	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383700-CR	8/27/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383699-CR	8/27/2024	9/10/2024	1117763	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384157-CR	8/27/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384163-CR	8/27/2024	9/10/2024	1117763	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386505-CR	8/27/2024	9/10/2024	1117763	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385713-CR	8/27/2024	9/10/2024	1117763	CHK	350	0	350

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385652-CR	8/28/2024	9/10/2024	1117763	CHK	350	0	350
CITY OF OAK RIDGE NORTH	TIRZ1-FY24A	9/5/2024	9/10/2024	1117764	CHK	9,721.67	0	9,721.67
OCV LLC	F10-5576	6/1/2024	9/10/2024	1117765	CHK	12,445.00	0	12,445.00
ODP BUSINESS SOLUTIONS LLC	3.82266E+11	8/20/2024	9/10/2024	1117766	CHK	71.4	0	71.4
ODP BUSINESS SOLUTIONS LLC	3.82337E+11	8/21/2024	9/10/2024	1117766	CHK	82.29	0	82.29
ODP BUSINESS SOLUTIONS LLC	3.82404E+11	8/26/2024	9/10/2024	1117766	CHK	246.83	0	246.83
ODP BUSINESS SOLUTIONS LLC	3.80019E+11	8/21/2024	9/10/2024	1117766	CHK	115.68	0	115.68
ODP BUSINESS SOLUTIONS LLC	3.80019E+11	8/22/2024	9/10/2024	1117766	CHK	51.87	0	51.87
ODP BUSINESS SOLUTIONS LLC	3.80472E+11	8/21/2024	9/10/2024	1117766	CHK	22.99	0	22.99
ODP BUSINESS SOLUTIONS LLC	3.81394E+11	8/21/2024	9/10/2024	1117766	CHK	26.07	0	26.07
ODP BUSINESS SOLUTIONS LLC	3.76989E+11	8/15/2024	9/10/2024	1117766	CHK	29.69	0	29.69
ODP BUSINESS SOLUTIONS LLC	3.77512E+11	8/12/2024	9/10/2024	1117766	CHK	441.07	0	441.07
ODP BUSINESS SOLUTIONS LLC	3.77515E+12	8/12/2024	9/10/2024	1117766	CHK	84.99	0	84.99
ODP BUSINESS SOLUTIONS LLC	3.77515E+11	8/12/2024	9/10/2024	1117766	CHK	99.37	0	99.37
ODP BUSINESS SOLUTIONS LLC	3.80288E+11	8/7/2024	9/10/2024	1117766	CHK	239.64	0	239.64
ODP BUSINESS SOLUTIONS LLC	3.78872E+11	8/16/2024	9/10/2024	1117766	CHK	1,136.45	0	1,136.45
ODP BUSINESS SOLUTIONS LLC	3.79728E+11	8/16/2024	9/10/2024	1117766	CHK	83.85	0	83.85
ODP BUSINESS SOLUTIONS LLC	3.79728E+11	8/15/2024	9/10/2024	1117766	CHK	8.98	0	8.98
ODP BUSINESS SOLUTIONS LLC	3.77515E+11	8/12/2024	9/10/2024	1117766	CHK	46.1	0	46.1
ODP BUSINESS SOLUTIONS LLC	3.80138E+11	8/16/2024	9/10/2024	1117766	CHK	588.79	0	588.79
ODP BUSINESS SOLUTIONS LLC	3.81043E+11	8/15/2024	9/10/2024	1117766	CHK	1,520.39	0	1,520.39
ODP BUSINESS SOLUTIONS LLC	3.77515E+11	8/12/2024	9/10/2024	1117766	CHK	16.49	0	16.49
ODP BUSINESS SOLUTIONS LLC	3.81043E+11	8/15/2024	9/10/2024	1117766	CHK	32.47	0	32.47
ODP BUSINESS SOLUTIONS LLC	3.77807E+11	8/12/2024	9/10/2024	1117766	CHK	16.49	0	16.49
ODP BUSINESS SOLUTIONS LLC	3.78029E+11	8/1/2024	9/10/2024	1117766	CHK	6.49	0	6.49
ODP BUSINESS SOLUTIONS LLC	3.81394E+11	8/19/2024	9/10/2024	1117766	CHK	5.47	0	5.47
ODP BUSINESS SOLUTIONS LLC	3.81394E+11	8/19/2024	9/10/2024	1117766	CHK	391.83	0	391.83
ODP BUSINESS SOLUTIONS LLC	3.81736E+11	8/21/2024	9/10/2024	1117766	CHK	550.48	0	550.48
ODP BUSINESS SOLUTIONS LLC	3.81795E+11	8/21/2024	9/10/2024	1117766	CHK	965.26	0	965.26
ODP BUSINESS SOLUTIONS LLC	3.82854E+11	8/28/2024	9/10/2024	1117766	CHK	86.34	0	86.34
ODP BUSINESS SOLUTIONS LLC	3.82991E+11	8/23/2024	9/10/2024	1117766	CHK	286.6	0	286.6
ODP BUSINESS SOLUTIONS LLC	3.83257E+11	8/23/2024	9/10/2024	1117766	CHK	70.33	0	70.33
ODP BUSINESS SOLUTIONS LLC	3.80019E+11	8/22/2024	9/10/2024	1117766	CHK	854.96	0	854.96
ODP BUSINESS SOLUTIONS LLC	3.82602E+11	8/20/2024	9/10/2024	1117766	CHK	159.77	0	159.77
ODP BUSINESS SOLUTIONS LLC	3.82602E+11	8/20/2024	9/10/2024	1117766	CHK	22.29	0	22.29
ODP BUSINESS SOLUTIONS LLC	3.80472E+11	8/20/2024	9/10/2024	1117766	CHK	66.49	0	66.49
ODP BUSINESS SOLUTIONS LLC	3.80472E+11	8/21/2024	9/10/2024	1117766	CHK	486.67	0	486.67
ODP BUSINESS SOLUTIONS LLC	3.83257E+11	8/26/2024	9/10/2024	1117766	CHK	827.04	0	827.04
ODP BUSINESS SOLUTIONS LLC	3.73629E+11	7/31/2024	9/10/2024	1117766	CHK	383.21	0	383.21
ODP BUSINESS SOLUTIONS LLC	3.82602E+11	8/19/2024	9/10/2024	1117766	CHK	189.11	0	189.11
ODP BUSINESS SOLUTIONS LLC	3.7363E+11	8/1/2024	9/10/2024	1117766	CHK	48.25	0	48.25
ODP BUSINESS SOLUTIONS LLC	3.81896E+11	8/30/2024	9/10/2024	1117766	CHK	73	0	73
ODP BUSINESS SOLUTIONS LLC	3.82855E+11	8/30/2024	9/10/2024	1117766	CHK	476.74	0	476.74
ODP BUSINESS SOLUTIONS LLC	3.82361E+11	9/3/2024	9/10/2024	1117766	CHK	53.07	0	53.07
OREILLY AUTO ENTERPRISES LLC	0725-206162	8/5/2024	9/10/2024	1117767	CHK	251.82	0	251.82
OREILLY AUTO ENTERPRISES LLC	0725-209860	8/20/2024	9/10/2024	1117767	CHK	37.76	0	37.76
OREILLY AUTO ENTERPRISES LLC	0438-236860	8/21/2024	9/10/2024	1117767	CHK	161.45	0	161.45
OREILLY AUTO ENTERPRISES LLC	0438-237135	8/22/2024	9/10/2024	1117767	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-237121	8/22/2024	9/10/2024	1117767	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-234971	8/15/2024	9/10/2024	1117767	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-217778	6/18/2024	9/10/2024	1117767	CHK	-10	0	-10

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0438-226855	7/19/2024	9/10/2024	1117767	CHK	-67.69	0	-67.69
OREILLY AUTO ENTERPRISES LLC	0438-216668	6/14/2024	9/10/2024	1117767	CHK	-22.5	0	-22.5
OREILLY AUTO ENTERPRISES LLC	0438-218698	6/21/2024	9/10/2024	1117767	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-210861	5/24/2024	9/10/2024	1117767	CHK	-52	0	-52
OREILLY AUTO ENTERPRISES LLC	0438-213688	6/4/2024	9/10/2024	1117767	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-232685	8/7/2024	9/10/2024	1117767	CHK	-30.4	0	-30.4
OREILLY AUTO ENTERPRISES LLC	0438-212430	5/30/2024	9/10/2024	1117767	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-216055	6/12/2024	9/10/2024	1117767	CHK	-15.98	0	-15.98
OREILLY AUTO ENTERPRISES LLC	0438-232561	8/7/2024	9/10/2024	1117767	CHK	-331.05	0	-331.05
OREILLY AUTO ENTERPRISES LLC	1637-320125	8/21/2024	9/10/2024	1117767	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	1637-320248	8/21/2024	9/10/2024	1117767	CHK	258.04	0	258.04
OREILLY AUTO ENTERPRISES LLC	0438-238379	8/26/2024	9/10/2024	1117767	CHK	2.16	0	2.16
OREILLY AUTO ENTERPRISES LLC	0438-234901	8/15/2024	9/10/2024	1117767	CHK	61.62	0	61.62
OREILLY AUTO ENTERPRISES LLC	0438-236209	8/19/2024	9/10/2024	1117767	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0438-236776	8/21/2024	9/10/2024	1117767	CHK	467.64	0	467.64
OREILLY AUTO ENTERPRISES LLC	0438-236777	8/21/2024	9/10/2024	1117767	CHK	64.78	0	64.78
OREILLY AUTO ENTERPRISES LLC	0725-206978	8/8/2024	9/10/2024	1117767	CHK	495	0	495
OREILLY AUTO ENTERPRISES LLC	0725-206997	8/8/2024	9/10/2024	1117767	CHK	159.99	0	159.99
OREILLY AUTO ENTERPRISES LLC	0725-207169	8/9/2024	9/10/2024	1117767	CHK	165	0	165
OREILLY AUTO ENTERPRISES LLC	0725-207861	8/12/2024	9/10/2024	1117767	CHK	377.78	0	377.78
OREILLY AUTO ENTERPRISES LLC	0725-208124	8/13/2024	9/10/2024	1117767	CHK	45.98	0	45.98
OREILLY AUTO ENTERPRISES LLC	0725-208179	8/13/2024	9/10/2024	1117767	CHK	74.97	0	74.97
OREILLY AUTO ENTERPRISES LLC	0725-209572	1/1/2024	9/10/2024	1117767	CHK	54.95	0	54.95
OREILLY AUTO ENTERPRISES LLC	0725-209889	8/20/2024	9/10/2024	1117767	CHK	55.56	0	55.56
OREILLY AUTO ENTERPRISES LLC	0725-210147	8/21/2024	9/10/2024	1117767	CHK	17.29	0	17.29
OREILLY AUTO ENTERPRISES LLC	0725-210092	8/21/2024	9/10/2024	1117767	CHK	286	0	286
OREILLY AUTO ENTERPRISES LLC	0725-210524	8/23/2024	9/10/2024	1117767	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0725-210349	8/22/2024	9/10/2024	1117767	CHK	516.26	0	516.26
OREILLY AUTO ENTERPRISES LLC	0438-232655	8/7/2024	9/10/2024	1117767	CHK	42.32	0	42.32
OREILLY AUTO ENTERPRISES LLC	0438-233286	8/9/2024	9/10/2024	1117767	CHK	45.13	0	45.13
OREILLY AUTO ENTERPRISES LLC	0725-210545	8/23/2024	9/10/2024	1117767	CHK	149.99	0	149.99
OREILLY AUTO ENTERPRISES LLC	0438-234786	8/14/2024	9/10/2024	1117767	CHK	-81.9	0	-81.9
OREILLY AUTO ENTERPRISES LLC	1637-321995	8/27/2024	9/10/2024	1117767	CHK	169.99	0	169.99
OREILLY AUTO ENTERPRISES LLC	0725-211789	8/28/2024	9/10/2024	1117767	CHK	34.46	0	34.46
OREILLY AUTO ENTERPRISES LLC	0438-238926	8/28/2024	9/10/2024	1117767	CHK	12.78	0	12.78
OREILLY AUTO ENTERPRISES LLC	0725-211793	8/28/2024	9/10/2024	1117767	CHK	9	0	9
OREILLY AUTO ENTERPRISES LLC	0725-212097	8/29/2024	9/10/2024	1117767	CHK	49.27	0	49.27
OREILLY AUTO ENTERPRISES LLC	0725-211309	8/26/2024	9/10/2024	1117767	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-212059	8/29/2024	9/10/2024	1117767	CHK	51.28	0	51.28
OREILLY AUTO ENTERPRISES LLC	0438-238258	8/26/2024	9/10/2024	1117767	CHK	124.08	0	124.08
OREILLY AUTO ENTERPRISES LLC	0438-238290	8/26/2024	9/10/2024	1117767	CHK	155.88	0	155.88
OREILLY AUTO ENTERPRISES LLC	0438-238627	8/27/2024	9/10/2024	1117767	CHK	46.74	0	46.74
OREILLY AUTO ENTERPRISES LLC	0438-238728	8/27/2024	9/10/2024	1117767	CHK	29.72	0	29.72
OREILLY AUTO ENTERPRISES LLC	0438-238734	8/27/2024	9/10/2024	1117767	CHK	23.85	0	23.85
OREILLY AUTO ENTERPRISES LLC	0725-212342	8/30/2024	9/10/2024	1117767	CHK	22.47	0	22.47
OREILLY AUTO ENTERPRISES LLC	1637-322611	8/29/2024	9/10/2024	1117767	CHK	98.26	0	98.26
OREILLY AUTO ENTERPRISES LLC	1637-322614	8/29/2024	9/10/2024	1117767	CHK	773.46	0	773.46
OREILLY AUTO ENTERPRISES LLC	0438-239578	8/30/2024	9/10/2024	1117767	CHK	11.48	0	11.48
OREILLY AUTO ENTERPRISES LLC	0438-239329	8/29/2024	9/10/2024	1117767	CHK	27.22	0	27.22
OREILLY AUTO ENTERPRISES LLC	0438-239334	8/29/2024	9/10/2024	1117767	CHK	57.37	0	57.37
OUTDOOR EQUIPMENT OUTLET	159656	8/23/2024	9/10/2024	1117768	CHK	346	0	346

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PATTILLO, WILLIAM LEWIS III	24-06-08553-CR	8/30/2024	9/10/2024	1117769	CHK	3,269.23	0	3,269.23
PETHEALTH SERVICES (USA) INC	SIUN14922102	8/21/2024	9/10/2024	1117770	CHK	4,200.00	0	4,200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386709-CR	8/13/2024	9/10/2024	1117771	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384517-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380367-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385415-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384823-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385017-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385018-CR	8/22/2024	9/10/2024	1117771	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384670-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380034-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-383735-CR	8/22/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381233-CR	8/27/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385989-CR	8/27/2024	9/10/2024	1117771	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387106-CR	8/28/2024	9/10/2024	1117771	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387099-CR	8/28/2024	9/10/2024	1117771	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386664-CR	8/28/2024	9/10/2024	1117771	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387001-CR	8/28/2024	9/10/2024	1117771	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384315-CR	8/21/2024	9/10/2024	1117772	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-385053-CR	8/16/2024	9/10/2024	1117772	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382289-CR	8/19/2024	9/10/2024	1117772	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-382290-CR	8/19/2024	9/10/2024	1117772	CHK	50	0	50
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-376416-CR	8/22/2024	9/10/2024	1117772	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-376417-CR	8/22/2024	9/10/2024	1117772	CHK	50	0	50
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-378200-CR	8/28/2024	9/10/2024	1117772	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 08.30.24	8/30/2024	9/10/2024	1117772	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386373-CR	8/14/2024	9/10/2024	1117773	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384596-CR	8/22/2024	9/10/2024	1117773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386565-CR	8/19/2024	9/10/2024	1117773	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00344-CR	8/30/2024	9/10/2024	1117773	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-06894-CR	8/30/2024	9/10/2024	1117773	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-06-10165-CR	8/30/2024	9/10/2024	1117773	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-07-10307-CR	8/30/2024	9/10/2024	1117773	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-07-10321-CR	8/30/2024	9/10/2024	1117773	CHK	615.4	0	615.4
PINNACLE MEDICAL MANAGEMENT CORP	109088	8/7/2024	9/10/2024	1117774	CHK	234	0	234
PINNACLE MEDICAL MANAGEMENT CORP	109254	8/14/2024	9/10/2024	1117774	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	109089	8/7/2024	9/10/2024	1117774	CHK	38	0	38
PITNEY BOWES INC	1025915353	8/20/2024	9/10/2024	1117775	CHK	662.03	0	662.03
PITNEY BOWES INC	1025958323	8/28/2024	9/10/2024	1117776	CHK	247.78	0	247.78
POUNDS, JOEL	3320	8/22/2024	9/10/2024	1117777	CHK	3,500.00	0	3,500.00
PREFERRED TECHNOLOGIES LLC	PJTIV126747	8/21/2024	9/10/2024	1117778	CHK	85,750.00	0	85,750.00
PREFERRED TECHNOLOGIES LLC	PJTIV126916	8/27/2024	9/10/2024	1117778	CHK	10,037.13	0	10,037.13
PREFERRED TECHNOLOGIES LLC	PJTIV127022	8/30/2024	9/10/2024	1117778	CHK	14,332.29	0	14,332.29
PREFERRED TECHNOLOGIES LLC	PJTIV126794	8/22/2024	9/10/2024	1117778	CHK	1,238.95	0	1,238.95
RAY ALLEN MANUFACTURING LLC	RINV390124	8/19/2024	9/10/2024	1117779	CHK	106.98	0	106.98
RAY, DARIN J	24-386485-CR	8/14/2024	9/10/2024	1117780	CHK	100	0	100
RAY, DARIN J	22-371784-CR	8/14/2024	9/10/2024	1117780	CHK	100	0	100
RAY, DARIN J	24-386124-CR	8/13/2024	9/10/2024	1117780	CHK	200	0	200
RAY, DARIN J	23-11-17359-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	23-11-17362-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	23-12-18486-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RAY, DARIN J	23-12-18500-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	24-01-00865-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	24-01-00867-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	24-02-02489-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	24-05-07133-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RAY, DARIN J	24-06-08703-CR	8/30/2024	9/10/2024	1117780	CHK	341.88	0	341.88
RB EVERETT & COMPANY	SI132755	8/21/2024	9/10/2024	1117781	CHK	5,708.81	0	5,708.81
REBEL CONTRACTORS INC	7-104.ARBOR OAKS	8/7/2024	9/10/2024	1117782	CHK	86,100.00	0	86,100.00
REBEL CONTRACTORS INC	8-102.HUGHEY	8/27/2024	9/10/2024	1117782	CHK	177,850.00	0	177,850.00
REBEL CONTRACTORS INC	7-103.PORTER POST	8/7/2024	9/10/2024	1117782	CHK	39,900.00	0	39,900.00
REBEL CONTRACTORS INC	7-105.RAVENWOOD 2	8/7/2024	9/10/2024	1117782	CHK	6,650.00	0	6,650.00
REBEL CONTRACTORS INC	7-102.RAVENWOOD 1	8/7/2024	9/10/2024	1117782	CHK	19,320.70	0	19,320.70
RENNEBERG, GEORGE E	24-385344-CR	8/14/2024	9/10/2024	1117783	CHK	350	0	350
RENNEBERG, GEORGE E	22-371873-CR	8/22/2024	9/10/2024	1117783	CHK	350	0	350
RENNEBERG, GEORGE E	24-385016-CR	8/22/2024	9/10/2024	1117783	CHK	350	0	350
RENNEBERG, GEORGE E	24-385259-CR	8/27/2024	9/10/2024	1117783	CHK	200	0	200
RENNEBERG, GEORGE E	24-386268-CR	8/27/2024	9/10/2024	1117783	CHK	200	0	200
RENNEBERG, GEORGE E	24-385964-CR	8/26/2024	9/10/2024	1117783	CHK	350	0	350
RENNEBERG, GEORGE E	24-386968-CR	8/28/2024	9/10/2024	1117783	CHK	100	0	100
RENNEBERG, GEORGE E	24-386966-CR	8/28/2024	9/10/2024	1117783	CHK	100	0	100
RG MILLER ENGINEERS INC	91478	9/4/2024	9/10/2024	1117784	CHK	20,268.00	0	20,268.00
RITE OF PASSAGE INC	I-38477	4/30/2024	9/10/2024	1117785	CHK	8,236.60	0	8,236.60
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	1209	8/28/2024	9/10/2024	1117786	CHK	395	0	395
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	23-377520-CR	8/13/2024	9/10/2024	1117786	CHK	50	0	50
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	33118256	8/29/2024	9/10/2024	1117786	CHK	295	0	295
WARREN, ANDREA	23-07-10432-CR	8/30/2024	9/10/2024	1117787	CHK	1,538.47	0	1,538.47
WARREN, ANDREA	24-05-07850-CR	8/30/2024	9/10/2024	1117787	CHK	1,538.45	0	1,538.45
SAM HOUSTON STATE UNIVERSITY	SEM.BG.1024	8/7/2024	9/10/2024	1117788	CHK	225	0	225
SAM HOUSTON STATE UNIVERSITY	30078	8/1/2024	9/10/2024	1117789	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	30077	7/1/2024	9/10/2024	1117789	CHK	916.67	0	916.67
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41912	8/22/2024	9/10/2024	1117790	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41928	8/28/2024	9/10/2024	1117790	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41926	8/28/2024	9/10/2024	1117790	CHK	25.5	0	25.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220600	8/1/2024	9/10/2024	1117791	CHK	2.91	0	2.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	222253	8/1/2024	9/10/2024	1117791	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220508	8/1/2024	9/10/2024	1117791	CHK	1,053.31	0	1,053.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220520	8/1/2024	9/10/2024	1117791	CHK	52.38	0	52.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	213006	6/1/2024	9/10/2024	1117791	CHK	46.85	0	46.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	203541	4/1/2024	9/10/2024	1117791	CHK	42.78	0	42.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	207801	5/1/2024	9/10/2024	1117791	CHK	5.02	0	5.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220553	8/1/2024	9/10/2024	1117791	CHK	88.62	0	88.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220589	8/1/2024	9/10/2024	1117791	CHK	4.34	0	4.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220515	8/1/2024	9/10/2024	1117791	CHK	22.94	0	22.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220574	8/1/2024	9/10/2024	1117791	CHK	1.2	0	1.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220617	8/1/2024	9/10/2024	1117791	CHK	0.47	0	0.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224677	9/1/2024	9/10/2024	1117791	CHK	3.84	0	3.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220599	8/1/2024	9/10/2024	1117791	CHK	5.27	0	5.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220534	8/1/2024	9/10/2024	1117791	CHK	3.22	0	3.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220543	8/1/2024	9/10/2024	1117791	CHK	66.22	0	66.22
SCHULTZ, JEFFREY RAY	24-384917-CR	8/21/2024	9/10/2024	1117792	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-384919-CR	8/21/2024	9/10/2024	1117792	CHK	50	0	50

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SCHULTZ, JEFFREY RAY	24-382144-CR	8/27/2024	9/10/2024	1117792	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7578.4	8/30/2024	9/10/2024	1117793	CHK	37.2	0	37.2
THE SHERWIN-WILLIAMS COMPANY	6344-3	8/20/2024	9/10/2024	1117794	CHK	258.05	0	258.05
THE SHERWIN-WILLIAMS COMPANY	6345-0	8/20/2024	9/10/2024	1117794	CHK	154.67	0	154.67
THE SHERWIN-WILLIAMS COMPANY	6768-3	8/27/2024	9/10/2024	1117794	CHK	18.38	0	18.38
SOCIETY OF ST VINCENT DEPAUL	JUL/24 CDBG-SS	8/22/2024	9/10/2024	1117795	CHK	7,023.62	0	7,023.62
SOFTWARE ONE INC	US-PSI-1495305	8/30/2024	9/10/2024	1117796	CHK	804.76	0	804.76
SOMMERS, OSCAR	24-382771-CR	8/22/2024	9/10/2024	1117797	CHK	175	0	175
SOMMERS, OSCAR	24-383948-CR	8/22/2024	9/10/2024	1117797	CHK	175	0	175
SOMMERS, OSCAR	24-07-11113-CR	8/30/2024	9/10/2024	1117797	CHK	1,025.64	0	1,025.64
SOMMERS, OSCAR	24-07-11126-CR	8/30/2024	9/10/2024	1117797	CHK	1,025.64	0	1,025.64
SOMMERS, OSCAR	24-08-12574-CR	8/30/2024	9/10/2024	1117797	CHK	1,025.64	0	1,025.64
SOUTHERN TIRE MART LLC	4500673241	7/26/2024	9/10/2024	1117798	CHK	4,216.00	0	4,216.00
SOUTHERN TIRE MART LLC	4560134822	8/14/2024	9/10/2024	1117798	CHK	17,117.04	0	17,117.04
SOUTHERN TIRE MART LLC	4500673249	7/26/2024	9/10/2024	1117798	CHK	964.32	0	964.32
SOUTHERN TIRE MART LLC	4560134823	8/14/2024	9/10/2024	1117798	CHK	9,455.35	0	9,455.35
SOUTHERN TIRE MART LLC	4560135145	8/19/2024	9/10/2024	1117798	CHK	570.8	0	570.8
SOUTHERN TIRE MART LLC	4560136123	8/23/2024	9/10/2024	1117798	CHK	829.9	0	829.9
SOUTHERN TIRE MART LLC	4560135798	8/23/2024	9/10/2024	1117798	CHK	1,836.00	0	1,836.00
SOUTHERN TIRE MART LLC	4560136422	8/23/2024	9/10/2024	1117798	CHK	404.95	0	404.95
SOUTHERN TIRE MART LLC	4560136238	8/23/2024	9/10/2024	1117798	CHK	396	0	396
SOUTHERN TIRE MART LLC	4560136235	8/23/2024	9/10/2024	1117798	CHK	20	0	20
SOUTHERN TIRE MART LLC	4500665471	7/3/2024	9/10/2024	1117798	CHK	580.93	0	580.93
SOUTHERN TIRE MART LLC	4500678874	8/20/2024	9/10/2024	1117798	CHK	2,190.00	0	2,190.00
SOUTHERN TIRE MART LLC	4560132939	7/26/2024	9/10/2024	1117798	CHK	2,205.24	0	2,205.24
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0119477	8/6/2024	9/10/2024	1117799	CHK	56,727.57	0	56,727.57
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0120062	8/29/2024	9/10/2024	1117799	CHK	64,092.09	0	64,092.09
SPEED PRINTING & OFFICE SUPPLY	402544	7/29/2024	9/10/2024	1117800	CHK	57.9	0	57.9
SPEED PRINTING & OFFICE SUPPLY	402596	8/14/2024	9/10/2024	1117800	CHK	24.25	0	24.25
SPLENDORA LLC	06-3615-01.0824	8/29/2024	9/10/2024	1117801	CHK	806.75	0	806.75
SPLENDORA LLC	06-3614.01.0824	8/29/2024	9/10/2024	1117801	CHK	192.46	0	192.46
SPLENDORA LLC	06-4456-01.0824	8/29/2024	9/10/2024	1117801	CHK	110.06	0	110.06
SPLENDORA LLC	06-4466-01.0824	8/29/2024	9/10/2024	1117801	CHK	1,459.53	0	1,459.53
SPLENDORA LLC	06-4467-01.0824	8/29/2024	9/10/2024	1117801	CHK	136.43	0	136.43
SPLENDORA LLC	04-4400-01.0824	8/29/2024	9/10/2024	1117801	CHK	66.01	0	66.01
SECURITAS TECHNOLOGY CORPORATION	6004333156	8/1/2024	9/10/2024	1117802	CHK	40.5	0	40.5
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-03-04288	8/20/2024	9/10/2024	1117803	CHK	750	0	750
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-09-13703	8/20/2024	9/10/2024	1117803	CHK	625	0	625
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-05-07715	8/20/2024	9/10/2024	1117803	CHK	1,250.00	0	1,250.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-08-11107	8/20/2024	9/10/2024	1117803	CHK	1,125.00	0	1,125.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-12-18314	8/20/2024	9/10/2024	1117803	CHK	425	0	425
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-08-10955	8/20/2024	9/10/2024	1117803	CHK	200	0	200
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-08-10955A	2/10/2023	9/10/2024	1117803	CHK	1,020.00	0	1,020.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-08-10955B	2/10/2023	9/10/2024	1117803	CHK	455	0	455
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-05-07230	8/20/2024	9/10/2024	1117803	CHK	350	0	350
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-12-19015	8/20/2024	9/10/2024	1117803	CHK	1,600.00	0	1,600.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-01-00872	8/21/2024	9/10/2024	1117803	CHK	950	0	950
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	18-06-07877	8/21/2024	9/10/2024	1117803	CHK	550	0	550
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	17-05-05849	8/22/2024	9/10/2024	1117803	CHK	1,583.90	0	1,583.90
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-01-00101	8/21/2024	9/10/2024	1117803	CHK	700	0	700
STERICYCLE INC	8007943807	7/31/2024	9/10/2024	1117804	CHK	1,166.42	0	1,166.42

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STERICYCLE INC	8008108367	8/18/2024	9/10/2024	1117804	CHK	279.18	0	279.18
STEVENS, GRANT	24-18064	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18065	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18066	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18067	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18068	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18070	8/23/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-18069	8/23/2024	9/10/2024	1117805	CHK	100	0	100
STEVENS, GRANT	24-385854-CR	8/13/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-386579-CR	8/13/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-386746-CR	8/13/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	24-386705-CR	8/13/2024	9/10/2024	1117805	CHK	200	0	200
STEVENS, GRANT	MH-AUG24	9/2/2024	9/10/2024	1117805	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	24-06-09391-CR	8/30/2024	9/10/2024	1117805	CHK	1,538.47	0	1,538.47
STEVENS, GRANT	24-06-09392-CR	8/30/2024	9/10/2024	1117805	CHK	1,538.45	0	1,538.45
SUNBELT RENTALS INC	157666248-0002	8/7/2024	9/10/2024	1117806	CHK	207.1	0	207.1
SWEETEN, CLINT dba PSE OUTFITTERS	1651	8/12/2024	9/10/2024	1117807	CHK	1,949.00	0	1,949.00
SYMBOLGY INC	104505	8/21/2024	9/10/2024	1117808	CHK	2,650.83	0	2,650.83
T-MOBILE USA INC	989568209-20240820	8/22/2024	9/10/2024	1117809	CHK	140	0	140
T-MOBILE USA INC	979504623.1	8/31/2024	9/10/2024	1117809	CHK	58.1	0	58.1
TALLEY, JUSTIN dba J AND J TREE SERVICE	22337	8/21/2024	9/10/2024	1117810	CHK	11,000.00	0	11,000.00
CONROE CHEM CAN INC dba TANKS ALOT	27144	8/28/2024	9/10/2024	1117811	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42663757	8/2/2024	9/10/2024	1117812	CHK	14,964.00	0	14,964.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42088136	8/7/2024	9/10/2024	1117812	CHK	14,128.03	0	14,128.03
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42374874	8/7/2024	9/10/2024	1117812	CHK	12,629.00	0	12,629.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	39938047	3/20/2024	9/10/2024	1117812	CHK	1,662.00	0	1,662.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43022302	8/22/2024	9/10/2024	1117812	CHK	454.6	0	454.6
TEAMWORK CONSTRUCTION SERVICES INC	1520 LAKE FRONT CIR 2	8/29/2024	9/10/2024	1117813	CHK	554,140.15	0	554,140.15
TESSCO INCORPORATED	9400296553	8/8/2024	9/10/2024	1117814	CHK	428.71	0	428.71
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7306721	8/22/2024	9/10/2024	1117815	CHK	72	0	72
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7306716	8/21/2024	9/10/2024	1117815	CHK	525	0	525
TEXAS DEPT OF CRIMINAL JUSTICE	UI525901	8/23/2024	9/10/2024	1117816	CHK	45	0	45
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202407-290622	7/31/2024	9/10/2024	1117817	CHK	8	0	8
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	243277	8/7/2024	9/10/2024	1117818	CHK	40,920.69	0	40,920.69
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	252193.SF.25	9/3/2024	9/10/2024	1117819	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	252193.BG.25	9/3/2024	9/10/2024	1117820	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	252193.SH.25	9/3/2024	9/10/2024	1117821	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	252193.TH.25	9/3/2024	9/10/2024	1117822	CHK	85	0	85
TEXAS LITTER CONTROL	11205	8/21/2024	9/10/2024	1117823	CHK	9,240.00	0	9,240.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24676	8/12/2024	9/10/2024	1117824	CHK	18,885.00	0	18,885.00
TEXAS SHRED SOLUTIONS LLC	11987	8/25/2024	9/10/2024	1117825	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	11986	8/25/2024	9/10/2024	1117825	CHK	30	0	30
TEXAS STATE UNIVERSITY	5433	8/18/2024	9/10/2024	1117826	CHK	260	0	260
TEXAS TOP COP SHOP INC	93124	8/22/2024	9/10/2024	1117827	CHK	54.99	0	54.99
TEXAS TOP COP SHOP INC	93185	8/26/2024	9/10/2024	1117827	CHK	481	0	481
TEXAS TOP COP SHOP INC	92903	8/12/2024	9/10/2024	1117827	CHK	12.95	0	12.95
TEXAS TOP COP SHOP INC	91816	6/8/2024	9/10/2024	1117827	CHK	17	0	17
TEXAS TOP COP SHOP INC	92546	7/24/2024	9/10/2024	1117827	CHK	153.98	0	153.98
TEXAS TOP COP SHOP INC	92935	8/13/2024	9/10/2024	1117827	CHK	87	0	87
TEXAS TOP COP SHOP INC	93169	8/23/2024	9/10/2024	1117827	CHK	29.9	0	29.9
TEXAS WORKFORCE COMMISSION	PC4679	12/11/2023	9/10/2024	1117828	CHK	1,500.00	0	1,500.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV161708	8/22/2024	9/10/2024	1117829	CHK	31,092.70	0	31,092.70
THIRD COAST SERVICES LLC	7544	8/28/2024	9/10/2024	1117830	CHK	21,093.06	0	21,093.06
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-08-1032	8/17/2024	9/10/2024	1117831	CHK	180	0	180
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-08-1031	8/14/2024	9/10/2024	1117831	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-06-1021	6/27/2024	9/10/2024	1117831	CHK	375	0	375
THOMPSON, LAWRENCE JR	08.28-30.24	8/30/2024	9/10/2024	1117832	CHK	10,000.00	0	10,000.00
THYSSENKRUPP ELEVATOR CORPORATION	3008035657	8/1/2024	9/10/2024	1117833	CHK	332.31	0	332.31
TOTAL ENERGY SOLUTIONS LLC	3141379	8/20/2024	9/10/2024	1117834	CHK	1,900.66	0	1,900.66
TOTAL ENERGY SOLUTIONS LLC	3141378	8/20/2024	9/10/2024	1117834	CHK	1,406.46	0	1,406.46
TOTAL ENERGY SOLUTIONS LLC	3141577	8/26/2024	9/10/2024	1117834	CHK	412.56	0	412.56
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.032	4/1/2024	9/10/2024	1117835	CHK	75	0	75
TRI-COUNTY BEHAVIORAL HEALTHCARE	062024TCBHC	6/30/2024	9/10/2024	1117836	CHK	12,047.60	0	12,047.60
TURNER, MAX B JR	21-359054-CR	8/16/2024	9/10/2024	1117837	CHK	200	0	200
TURNER, MAX B JR	24-386658-CR	8/19/2024	9/10/2024	1117837	CHK	100	0	100
TURNER, MAX B JR	24-386808-CR	8/19/2024	9/10/2024	1117837	CHK	100	0	100
TURNER, MAX B JR	24-386757-CR	8/19/2024	9/10/2024	1117837	CHK	200	0	200
TURNER, MAX B JR	24-384004-CR	8/27/2024	9/10/2024	1117837	CHK	350	0	350
TYLER TECHNOLOGIES INC	130-148915	7/31/2024	9/10/2024	1117838	CHK	-450	0	-450
TYLER TECHNOLOGIES INC	130-149355	8/14/2024	9/10/2024	1117838	CHK	1,164.00	0	1,164.00
TYLER TECHNOLOGIES INC	020-153858	7/29/2024	9/10/2024	1117838	CHK	185	0	185
TYLER TECHNOLOGIES INC	020-153812	7/25/2024	9/10/2024	1117838	CHK	4,500.83	0	4,500.83
ULINE INC	182117642	8/21/2024	9/10/2024	1117839	CHK	325.3	0	325.3
ULINE INC	182186139	8/22/2024	9/10/2024	1117839	CHK	373.87	0	373.87
ULINE INC	181764030	8/13/2024	9/10/2024	1117839	CHK	367.5	0	367.5
ULINE INC	182033720	8/20/2024	9/10/2024	1117839	CHK	508.5	0	508.5
ULINE INC	182413209	8/28/2024	9/10/2024	1117839	CHK	838	0	838
ULINE INC	182299023	8/26/2024	9/10/2024	1117839	CHK	378.36	0	378.36
UNIFIRST HOLDINGS INC	2960097052	8/22/2024	9/10/2024	1117840	CHK	435.14	0	435.14
UNIFIRST HOLDINGS INC	2960097053	8/22/2024	9/10/2024	1117840	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960095391	8/12/2024	9/10/2024	1117840	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960094421	8/5/2024	9/10/2024	1117840	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960097471	8/26/2024	9/10/2024	1117840	CHK	186.95	0	186.95
UNIFIRST HOLDINGS INC	2960097463	8/26/2024	9/10/2024	1117840	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960097465	8/26/2024	9/10/2024	1117840	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2670201803	8/8/2024	9/10/2024	1117840	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670205863	8/22/2024	9/10/2024	1117840	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960097462	8/26/2024	9/10/2024	1117840	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960096488	8/19/2024	9/10/2024	1117840	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670203954	8/15/2024	9/10/2024	1117840	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960095392	8/12/2024	9/10/2024	1117840	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960098037	8/29/2024	9/10/2024	1117840	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960098036	8/29/2024	9/10/2024	1117840	CHK	419.27	0	419.27
UNIFIRST HOLDINGS INC	2960098464	9/2/2024	9/10/2024	1117840	CHK	165.95	0	165.95
UNITED PARCEL SERVICE INC	0000E6E293324	8/20/2024	9/10/2024	1117841	CHK	111.71	0	111.71
UNITED PARCEL SERVICE INC	0000E6E293334	8/17/2024	9/10/2024	1117841	CHK	59.99	0	59.99
UNITED PARCEL SERVICE INC	0000E6E293344	8/24/2024	9/10/2024	1117841	CHK	47.29	0	47.29
UNITED REFRIGERATION INC	97807073-00	8/20/2024	9/10/2024	1117842	CHK	11,790.69	0	11,790.69
US BANK NATIONAL ASSOCIATION	8.694E+12	8/24/2024	9/10/2024	1117843	CHK	16,191.02	0	16,191.02
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2024	9/10/2024	1117843	CHK	5,916.21	0	5,916.21
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2024	9/10/2024	1117843	CHK	1,806.93	0	1,806.93
US BANK NATIONAL ASSOCIATION	8.69326E+12	8/24/2024	9/10/2024	1117843	CHK	28,230.03	0	28,230.03

September 2024 Check Register

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	8.69388E+12	8/24/2024	9/10/2024	1117843	CHK	25,045.67	0	25,045.67
US BANK NATIONAL ASSOCIATION	8.69484E+12	8/24/2024	9/10/2024	1117843	CHK	247.77	0	247.77
US BANK NATIONAL ASSOCIATION	8.6933E+12	8/24/2024	9/10/2024	1117843	CHK	5,551.88	0	5,551.88
US BANK NATIONAL ASSOCIATION	8.69352E+12	8/24/2024	9/10/2024	1117843	CHK	1,336.95	0	1,336.95
US BANK NATIONAL ASSOCIATION	8.69344E+12	8/24/2024	9/10/2024	1117843	CHK	2,607.97	0	2,607.97
VERTIV CORPORATION	13343949	8/22/2024	9/10/2024	1117844	CHK	23,323.23	0	23,323.23
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	76	8/30/2024	9/10/2024	1117845	CHK	1,250.00	0	1,250.00
VIP TINTERS PLUS BEDLINERS LLC	62579	8/14/2024	9/10/2024	1117846	CHK	175	0	175
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	32997A	6/7/2024	9/10/2024	1117847	CHK	35	0	35
VIS HOUSTON LLC	1830	8/23/2024	9/10/2024	1117848	CHK	25,038.77	0	25,038.77
VIS HOUSTON LLC	1820	8/23/2024	9/10/2024	1117848	CHK	30,629.05	0	30,629.05
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA107	9/3/2024	9/10/2024	1117849	CHK	28,679.77	0	28,679.77
WALLER COUNTY ASPHALT INC	27881	8/30/2024	9/10/2024	1117850	CHK	2,687.30	0	2,687.30
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363572-CR	8/22/2024	9/10/2024	1117851	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363573-CR	8/22/2024	9/10/2024	1117851	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375104-CR	8/16/2024	9/10/2024	1117851	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3839030V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3840493V120	8/16/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3839025V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3838996V120	8/15/2024	9/10/2024	1117852	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3839034V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3839048V120	8/15/2024	9/10/2024	1117852	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3839006V120	8/15/2024	9/10/2024	1117852	CHK	642.68	0	642.68
WASTE CONNECTIONS OF TEXAS LLC	3846691V123	8/15/2024	9/10/2024	1117852	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3838982V120	8/15/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3838983V120	8/15/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3838981V120	8/15/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3839136V120	8/15/2024	9/10/2024	1117852	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3838993V120	8/15/2024	9/10/2024	1117852	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3839004V120	8/15/2024	9/10/2024	1117852	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3838995V120	8/15/2024	9/10/2024	1117852	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3840204V120	8/15/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3841776V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3839029V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3839032V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3839031V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3842380V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3839033V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3842907V120	8/15/2024	9/10/2024	1117852	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3839333V120	8/15/2024	9/10/2024	1117852	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3838979V120	8/15/2024	9/10/2024	1117852	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3840645V120	8/15/2024	9/10/2024	1117852	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3839003V120	8/15/2024	9/10/2024	1117852	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3839002V120	8/15/2024	9/10/2024	1117852	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3839026V120	8/15/2024	9/10/2024	1117852	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3839027V120	8/15/2024	9/10/2024	1117852	CHK	109.66	0	109.66
WASTE MANAGEMENT OF TEXAS INC	5855996-1792-5	8/26/2024	9/10/2024	1117853	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5856298-1792-5	8/26/2024	9/10/2024	1117853	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	5856867-1792-7	8/26/2024	9/10/2024	1117853	CHK	216.92	0	216.92
WAUKESHA-PEARCE INDUSTRIES LLC	2277341	3/1/2024	9/10/2024	1117854	CHK	2,633.49	0	2,633.49
WAVEMEDIA INC	INV4318	8/20/2024	9/10/2024	1117855	CHK	58,051.00	0	58,051.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WEDGEWOOD VILLAGE PHARMACY LLC	17047648	8/24/2024	9/10/2024	1117856	CHK	260	0	260
WESTERN SYSTEMS INC	108259	9/1/2024	9/10/2024	1117857	CHK	44	0	44
WESTERN SYSTEMS INC	108107	9/1/2024	9/10/2024	1117857	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	99087557	8/23/2024	9/10/2024	1117858	CHK	228.06	0	228.06
WHITENER ENTERPRISES INC	279287	8/21/2024	9/10/2024	1117859	CHK	7,313.14	0	7,313.14
WHITENER ENTERPRISES INC	278675	8/16/2024	9/10/2024	1117859	CHK	10,222.38	0	10,222.38
WHITENER ENTERPRISES INC	275702	7/19/2024	9/10/2024	1117859	CHK	4,416.49	0	4,416.49
WHITENER ENTERPRISES INC	279180	8/20/2024	9/10/2024	1117859	CHK	8,268.97	0	8,268.97
WHITENER ENTERPRISES INC	280071	8/27/2024	9/10/2024	1117859	CHK	10,707.28	0	10,707.28
WHITENER ENTERPRISES INC	276298	7/26/2024	9/10/2024	1117859	CHK	11,969.42	0	11,969.42
WHITENER ENTERPRISES INC	276297	7/26/2024	9/10/2024	1117859	CHK	20,839.35	0	20,839.35
WHITENER ENTERPRISES INC	279528	8/22/2024	9/10/2024	1117859	CHK	10,623.45	0	10,623.45
WHITENER ENTERPRISES INC	279507	8/22/2024	9/10/2024	1117859	CHK	2,871.77	0	2,871.77
WHITENER ENTERPRISES INC	277810	8/9/2024	9/10/2024	1117859	CHK	20,998.55	0	20,998.55
WHITENER ENTERPRISES INC	277811	8/9/2024	9/10/2024	1117859	CHK	2,828.69	0	2,828.69
WHITENER ENTERPRISES INC	277812	8/9/2024	9/10/2024	1117859	CHK	12,070.67	0	12,070.67
WHITENER ENTERPRISES INC	279322	8/21/2024	9/10/2024	1117859	CHK	19,176.08	0	19,176.08
WHITENER ENTERPRISES INC	279484	8/22/2024	9/10/2024	1117859	CHK	7,524.98	0	7,524.98
WHITENER ENTERPRISES INC	279667	8/23/2024	9/10/2024	1117859	CHK	8,721.15	0	8,721.15
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	189-24C	8/22/2024	9/10/2024	1117860	CHK	8,800.00	0	8,800.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3659	8/22/2024	9/10/2024	1117861	CHK	12,503.00	0	12,503.00
WILLOW CITY SIGN & RAIL INC	1242-804	8/30/2024	9/10/2024	1117862	CHK	8,450.00	0	8,450.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0260532	8/16/2024	9/10/2024	1117863	CHK	158	0	158
WORKQUEST dba TIBH INDUSTRIES INC	PINV0260738	8/21/2024	9/10/2024	1117863	CHK	158	0	158
WORKQUEST dba TIBH INDUSTRIES INC	PINV0260535	8/16/2024	9/10/2024	1117863	CHK	316	0	316
WW GRAINGER INC dba GRAINGER	9213857643	8/13/2024	9/10/2024	1117864	CHK	63.92	0	63.92
XL PARTS LLC	00460J6801	8/19/2024	9/10/2024	1117865	CHK	999.99	0	999.99
XL PARTS LLC	00460C6981	8/14/2024	9/10/2024	1117865	CHK	18.9	0	18.9
XL PARTS LLC	00460E3487	8/15/2024	9/10/2024	1117865	CHK	325	0	325
XL PARTS LLC	00460E3713	8/15/2024	9/10/2024	1117865	CHK	148.79	0	148.79
XL PARTS LLC	00460G1016	8/16/2024	9/10/2024	1117865	CHK	172.69	0	172.69
XL PARTS LLC	00460H0118	8/16/2024	9/10/2024	1117865	CHK	157.68	0	157.68
XL PARTS LLC	00460J0846	8/19/2024	9/10/2024	1117865	CHK	54.13	0	54.13
XL PARTS LLC	00460K2263	8/19/2024	9/10/2024	1117865	CHK	9.2	0	9.2
XL PARTS LLC	00460K9264	8/20/2024	9/10/2024	1117865	CHK	342.46	0	342.46
XL PARTS LLC	00460O1432	8/22/2024	9/10/2024	1117865	CHK	18.9	0	18.9
XL PARTS LLC	0020IK9073	7/10/2024	9/10/2024	1117865	CHK	120.63	0	120.63
XL PARTS LLC	0020IL2450	8/5/2024	9/10/2024	1117865	CHK	269.73	0	269.73
XL PARTS LLC	0020IL3296	8/9/2024	9/10/2024	1117865	CHK	-269.73	0	-269.73
XL PARTS LLC	0020IL3047	8/8/2024	9/10/2024	1117865	CHK	238.47	0	238.47
XL PARTS LLC	0020IL3056	8/8/2024	9/10/2024	1117865	CHK	79.49	0	79.49
XL PARTS LLC	0020IL3067	8/8/2024	9/10/2024	1117865	CHK	297.99	0	297.99
XL PARTS LLC	0020IL3893	8/14/2024	9/10/2024	1117865	CHK	11.5	0	11.5
XL PARTS LLC	0020IL4086	8/16/2024	9/10/2024	1117865	CHK	87.36	0	87.36
XL PARTS LLC	0020IL4363	8/19/2024	9/10/2024	1117865	CHK	269.2	0	269.2
XL PARTS LLC	0020IL4364	8/19/2024	9/10/2024	1117865	CHK	836.56	0	836.56
XL PARTS LLC	0020IL4430	8/19/2024	9/10/2024	1117865	CHK	60.49	0	60.49
XL PARTS LLC	0020IL4832	8/21/2024	9/10/2024	1117865	CHK	147.88	0	147.88
XL PARTS LLC	0020IL4928	8/22/2024	9/10/2024	1117865	CHK	69.58	0	69.58
XL PARTS LLC	0020IL5010	8/22/2024	9/10/2024	1117865	CHK	666.44	0	666.44
XL PARTS LLC	0020IL5224	8/23/2024	9/10/2024	1117865	CHK	506.57	0	506.57

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020IL5309	8/23/2024	9/10/2024	1117865	CHK	-108.62	0	-108.62
XL PARTS LLC	0020IL5240	8/23/2024	9/10/2024	1117865	CHK	77.88	0	77.88
XL PARTS LLC	0020IL5252	8/23/2024	9/10/2024	1117865	CHK	259.17	0	259.17
XL PARTS LLC	0020IL5293	8/23/2024	9/10/2024	1117865	CHK	125.92	0	125.92
XL PARTS LLC	0020IL0349	7/19/2024	9/10/2024	1117865	CHK	269.73	0	269.73
XL PARTS LLC	0020OH0053	8/16/2024	9/10/2024	1117865	CHK	-269.73	0	-269.73
XL PARTS LLC	0046OC1772	8/13/2024	9/10/2024	1117865	CHK	300.93	0	300.93
XL PARTS LLC	0046OQ2433	8/23/2024	9/10/2024	1117865	CHK	18.9	0	18.9
XL PARTS LLC	0046OQ3349	8/23/2024	9/10/2024	1117865	CHK	398.79	0	398.79
XL PARTS LLC	0020OU1474	8/27/2024	9/10/2024	1117865	CHK	-17.59	0	-17.59
YBARBO, DOROTHY ANN	Aug-24	8/25/2024	9/10/2024	1117866	CHK	1,000.00	0	1,000.00
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-04-05730-CR	8/30/2024	9/10/2024	1117867	CHK	1,025.64	0	1,025.64
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-05-07399-CR	8/30/2024	9/10/2024	1117867	CHK	1,025.64	0	1,025.64
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-06-08953-CR	8/30/2024	9/10/2024	1117867	CHK	1,025.64	0	1,025.64
COLLEGE PARK MEDICINE PA	1258	8/7/2024	9/10/2024	1117868	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-383670-CR	8/14/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379989-CR	8/16/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-383870-CR	8/19/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384739-CR	8/27/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385836-CR	8/27/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385981-CR	8/27/2024	9/10/2024	1117869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-04-05422-CR	8/30/2024	9/10/2024	1117869	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-05-08297-CR	8/30/2024	9/10/2024	1117869	CHK	1,538.45	0	1,538.45
LAGUNA 3P PRO	12347	8/23/2024	9/10/2024	1117870	CHK	2,082.00	0	2,082.00
EVERYTHING BUT STROMBOLI LLC	647774	8/27/2024	9/10/2024	1117871	CHK	95.75	0	95.75
PIER 105 MARINA	30545	8/22/2024	9/10/2024	1117872	CHK	516.01	0	516.01
GREAT EVENTS LLC dba EVENTS PLUS	229825541	8/2/2024	9/10/2024	1117873	CHK	6,967.00	0	6,967.00
DISCOUNT BRAKE & AUTO REPAIR	80184	8/20/2024	9/10/2024	1117874	CHK	250.57	0	250.57
DISCOUNT BRAKE & AUTO REPAIR	80173	8/19/2024	9/10/2024	1117874	CHK	128.43	0	128.43
DISCOUNT BRAKE & AUTO REPAIR	80188	8/20/2024	9/10/2024	1117874	CHK	372.45	0	372.45
DISCOUNT BRAKE & AUTO REPAIR	80236	8/22/2024	9/10/2024	1117874	CHK	1,668.72	0	1,668.72
DISCOUNT BRAKE & AUTO REPAIR	80246	8/22/2024	9/10/2024	1117874	CHK	141.91	0	141.91
DISCOUNT BRAKE & AUTO REPAIR	80095	8/14/2024	9/10/2024	1117874	CHK	5,130.00	0	5,130.00
DISCOUNT BRAKE & AUTO REPAIR	80331	8/28/2024	9/10/2024	1117874	CHK	1,075.00	0	1,075.00
DISCOUNT BRAKE & AUTO REPAIR	80364	8/30/2024	9/10/2024	1117874	CHK	288.57	0	288.57
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.23.24	8/26/2024	9/10/2024	1117875	CHK	5,635.97	0	5,635.97
THE MULLER LAW GROUP PLLC	10040	8/26/2024	9/10/2024	1117876	CHK	2,370.00	0	2,370.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 08.30.24	8/30/2024	9/10/2024	1117877	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	6009683630	8/21/2024	9/10/2024	1117878	CHK	107.98	0	107.98
STAPLES CONTRACT & COMMERCIAL LLC	6010389245	8/28/2024	9/10/2024	1117878	CHK	298	0	298
STAPLES CONTRACT & COMMERCIAL LLC	6010389243	8/28/2024	9/10/2024	1117878	CHK	1,831.42	0	1,831.42
STAPLES CONTRACT & COMMERCIAL LLC	6010389241	8/28/2024	9/10/2024	1117878	CHK	444.15	0	444.15
STAPLES CONTRACT & COMMERCIAL LLC	6010447365	8/29/2024	9/10/2024	1117878	CHK	-576.5	0	-576.5
MONTGOMERY COUNTY SHERIFFS OFFICE	07.15.2024 AUCTION	8/7/2024	9/10/2024	1117879	CHK	19,461.72	0	19,461.72
MONTGOMERY COUNTY DISTRICT ATTORNEY	07.15.2024 AUCTION	8/7/2024	9/10/2024	1117880	CHK	21,552.51	0	21,552.51
CENTURY RHEEM RUUD HOLDINGS LLC	12108519	8/22/2024	9/10/2024	1117881	CHK	1,449.25	0	1,449.25
CENTURY RHEEM RUUD HOLDINGS LLC	12113675	8/27/2024	9/10/2024	1117881	CHK	52.34	0	52.34
THE BENSONS ROCK HARD CONSTRUCTION LLC	1404-1	8/20/2024	9/10/2024	1117882	CHK	19,965.00	0	19,965.00
FONDREN FORENSICS INC	24-1130	8/27/2024	9/10/2024	1117883	CHK	475	0	475
FONDREN FORENSICS INC	24-1131	8/27/2024	9/10/2024	1117884	CHK	475	0	475
FONDREN FORENSICS INC	24-1132	8/27/2024	9/10/2024	1117885	CHK	475	0	475

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FONDREN FORENSICS INC	24-1133	8/27/2024	9/10/2024	1117886	CHK	475	0	475
WASTE NOT WANT NOT	JUL24 CDBG BILLING	8/22/2024	9/10/2024	1117887	CHK	3,987.81	0	3,987.81
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV130856	8/14/2024	9/10/2024	1117888	CHK	1,222.68	0	1,222.68
MUSTANG RENTAL SERVICES OF TEXAS LLC	A7980601	8/9/2024	9/10/2024	1117889	CHK	5,318.78	0	5,318.78
EBSCO INDUSTRIES INC	91011004076	9/3/2024	9/10/2024	1117890	CHK	15,026.32	0	15,026.32
RUSH TRUCK CENTERS OF TEXAS LP	3038468296	8/22/2024	9/10/2024	1117891	CHK	110.4	0	110.4
UBEO LLC	37305443	8/26/2024	9/10/2024	1117892	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90137643	8/9/2024	9/10/2024	1117893	CHK	132.34	0	132.34
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.MB.1024	9/4/2024	9/10/2024	1117894	CHK	70	0	70
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.JT.1024	9/4/2024	9/10/2024	1117895	CHK	70	0	70
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TG.1024	9/4/2024	9/10/2024	1117896	CHK	70	0	70
OVERDRIVE INC	CD0135624247176	8/23/2024	9/10/2024	1117897	CHK	576.01	0	576.01
NORTH WATER DISTRICT LABORATORY SERVICES INC	2405561	8/28/2024	9/10/2024	1117898	CHK	150	0	150
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1127	8/26/2024	9/10/2024	1117899	CHK	2,850.00	0	2,850.00
BLACK FOREST VENTURES AVIATION RE LLC	250	8/30/2024	9/10/2024	1117900	CHK	18,000.00	0	18,000.00
MCCOY, CASSANDRA	09-24-00231-CR	8/27/2024	9/10/2024	1117901	CHK	2,188.00	0	2,188.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	2024-FORF RFND	9/5/2024	9/10/2024	1117902	CHK	9,012.41	0	9,012.41
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	103332	8/19/2024	9/10/2024	1117903	CHK	559.61	0	559.61
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	TS250513	8/30/2024	9/10/2024	1117904	CHK	10,914.00	0	10,914.00
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-0824	9/4/2024	9/10/2024	1117905	CHK	11,121.66	0	11,121.66
OFFICE OF COURT ADMINISTRATION	OCA250001	8/20/2024	9/10/2024	1117906	CHK	183.34	0	183.34
MYTANA LLC	IN21042	7/16/2024	9/10/2024	1117907	CHK	1,099.89	0	1,099.89
CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1	2023CH381	8/16/2024	9/10/2024	1117908	CHK	1,601,590.89	0	1,601,590.89
KEEFE COMMISSARY NETWORK LLC	1871011	8/27/2024	9/10/2024	1117909	CHK	1,674.20	0	1,674.20
KEEFE COMMISSARY NETWORK LLC	1871012	8/27/2024	9/10/2024	1117909	CHK	1,997.60	0	1,997.60
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	23-45164-G	8/20/2024	9/10/2024	1117910	CHK	2,300.00	0	2,300.00
INTL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOC	2025-001	8/22/2024	9/10/2024	1117911	CHK	900	0	900
AWATT LLC	07102024BARVO-SIERRA1	6/13/2024	9/10/2024	1117912	CHK	2,850.00	0	2,850.00
AWATT LLC	07102024BARVO-SIERRA1	6/13/2024	9/10/2024	1117912	CHK	-2,850.00	0	-2,850.00
AWATT LLC	07102024BARVO-SIERRA1A	6/13/2024	9/10/2024	1117912	CHK	2,375.00	0	2,375.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009514725	8/17/2024	9/10/2024	1117913	CHK	687.85	0	687.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776883	8/22/2024	9/10/2024	1117913	CHK	1,361.65	0	1,361.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776877	8/22/2024	9/10/2024	1117913	CHK	1,293.57	0	1,293.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009661516	8/20/2024	9/10/2024	1117913	CHK	94	0	94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009661513	8/20/2024	9/10/2024	1117913	CHK	1,685.45	0	1,685.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009426907	8/16/2024	9/10/2024	1117913	CHK	33.58	0	33.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009426904	8/16/2024	9/10/2024	1117913	CHK	345.36	0	345.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776875	8/22/2024	9/10/2024	1117913	CHK	384.25	0	384.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009426909	8/16/2024	9/10/2024	1117913	CHK	732.8	0	732.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009661512	8/20/2024	9/10/2024	1117913	CHK	42.21	0	42.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009848073	8/23/2024	9/10/2024	1117913	CHK	-42.21	0	-42.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009426906	8/16/2024	9/10/2024	1117913	CHK	1,275.30	0	1,275.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776885	8/22/2024	9/10/2024	1117913	CHK	17.93	0	17.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009720316	8/21/2024	9/10/2024	1117913	CHK	13.49	0	13.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009848072	8/23/2024	9/10/2024	1117913	CHK	430.56	0	430.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009937817	8/24/2024	9/10/2024	1117913	CHK	542.49	0	542.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009720318	8/21/2024	9/10/2024	1117913	CHK	7.71	0	7.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009201723	8/13/2024	9/10/2024	1117913	CHK	46.35	0	46.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009720317	8/21/2024	9/10/2024	1117913	CHK	561.23	0	561.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010490206	8/29/2024	9/10/2024	1117913	CHK	216.17	0	216.17
ALLEN, RONALD L	1321	8/27/2024	9/10/2024	1117914	CHK	1,666.66	0	1,666.66

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RAINER, LAURIN	08.19-20.24	8/22/2024	9/10/2024	1117915	CHK	904	0	904
IMPACT PROMOTIONAL SERVICES LLC	INV99532	8/23/2024	9/10/2024	1117916	CHK	841.4	0	841.4
IMPACT PROMOTIONAL SERVICES LLC	INV99530	8/23/2024	9/10/2024	1117916	CHK	59.46	0	59.46
IMPACT PROMOTIONAL SERVICES LLC	INV99521	8/23/2024	9/10/2024	1117916	CHK	312.22	0	312.22
IMPACT PROMOTIONAL SERVICES LLC	INV99897	8/27/2024	9/10/2024	1117916	CHK	135.98	0	135.98
IMPACT PROMOTIONAL SERVICES LLC	INV99924	8/27/2024	9/10/2024	1117916	CHK	80.99	0	80.99
IMPACT PROMOTIONAL SERVICES LLC	INV99925	8/27/2024	9/10/2024	1117916	CHK	626.43	0	626.43
IMPACT PROMOTIONAL SERVICES LLC	INV100756	8/30/2024	9/10/2024	1117916	CHK	157.73	0	157.73
IMPACT PROMOTIONAL SERVICES LLC	INV100833	8/30/2024	9/10/2024	1117916	CHK	555	0	555
IMPACT PROMOTIONAL SERVICES LLC	INV100809	8/30/2024	9/10/2024	1117916	CHK	23.14	0	23.14
CHALKS TRUCK PARTS INC	360149/1	8/23/2024	9/10/2024	1117917	CHK	695	0	695
GAUNTT KOEN BINNEY & KIDD LLP	64108	8/31/2024	9/10/2024	1117918	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	1789	8/3/2024	9/10/2024	1117919	CHK	197,700.00	0	197,700.00
Z BAR SUPPLY COMPANY LLC	4615	8/7/2024	9/10/2024	1117920	CHK	85,490.00	0	85,490.00
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	2023CH381	8/16/2024	9/10/2024	1117921	CHK	717,645.17	0	717,645.17
CLINE, MATTHEW dba CLINE WRAPS	3022	9/4/2024	9/10/2024	1117922	CHK	550	0	550
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	156931	8/19/2024	9/10/2024	1117923	CHK	1,039.00	0	1,039.00
GNR SUPPLY INC dba NAPA AUTO PARTS	529149	8/13/2024	9/10/2024	1117924	CHK	48.8	0	48.8
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1667801	8/21/2024	9/10/2024	1117925	CHK	354	0	354
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	JUL24-CDBG-H4H	8/23/2024	9/10/2024	1117926	CHK	14,766.64	0	14,766.64
TOPPEL, MARSHALL A dba TOPPEL PHOTOGRAPHY	931179	8/5/2024	9/10/2024	1117927	CHK	150	0	150
AMERICAN LIBRARY ASSOCIATION	12396066	8/7/2024	9/10/2024	1117928	CHK	226.17	0	226.17
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005911/1	8/21/2024	9/10/2024	1117929	CHK	18.57	0	18.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005932/1	8/26/2024	9/10/2024	1117929	CHK	96	0	96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005941/1	8/27/2024	9/10/2024	1117929	CHK	30	0	30
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005944/1	8/28/2024	9/10/2024	1117929	CHK	30.33	0	30.33
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005946/1	8/28/2024	9/10/2024	1117929	CHK	15.99	0	15.99
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	175238	8/21/2024	9/10/2024	1117930	CHK	1,590.00	0	1,590.00
HAM, SARAH	08.31-09.01.24	9/1/2024	9/10/2024	1117931	CHK	281.25	0	281.25
HAM, SARAH	09.01.24	9/1/2024	9/10/2024	1117931	CHK	270	0	270
VULCAN MATERIALS COMPANY	1561017	8/8/2024	9/10/2024	1117932	CHK	-22,392.71	0	-22,392.71
VULCAN MATERIALS COMPANY	1579156	8/20/2024	9/10/2024	1117932	CHK	22,392.71	0	22,392.71
VULCAN MATERIALS COMPANY	1579951	8/20/2024	9/10/2024	1117932	CHK	-22,392.71	0	-22,392.71
VULCAN MATERIALS COMPANY	1564642	8/8/2024	9/10/2024	1117932	CHK	22,392.71	0	22,392.71
VULCAN MATERIALS COMPANY	1579050	8/20/2024	9/10/2024	1117932	CHK	4,398.53	0	4,398.53
VULCAN MATERIALS COMPANY	1536473	8/13/2024	9/10/2024	1117932	CHK	1,461.66	0	1,461.66
VULCAN MATERIALS COMPANY	1541341	8/13/2024	9/10/2024	1117932	CHK	342.38	0	342.38
VULCAN MATERIALS COMPANY	1648181	8/27/2024	9/10/2024	1117932	CHK	549.18	0	549.18
VULCAN MATERIALS COMPANY	1542138	8/13/2024	9/10/2024	1117932	CHK	2,984.03	0	2,984.03
VULCAN MATERIALS COMPANY	1579424	8/20/2024	9/10/2024	1117932	CHK	3,147.39	0	3,147.39
VULCAN MATERIALS COMPANY	1541777	8/13/2024	9/10/2024	1117932	CHK	3,586.63	0	3,586.63
VULCAN MATERIALS COMPANY	1579657	8/20/2024	9/10/2024	1117932	CHK	578.34	0	578.34
VULCAN MATERIALS COMPANY	1648179	8/27/2024	9/10/2024	1117932	CHK	45,238.99	0	45,238.99
VULCAN MATERIALS COMPANY	1647599	8/27/2024	9/10/2024	1117932	CHK	46,177.85	0	46,177.85
VULCAN MATERIALS COMPANY	1541576	8/13/2024	9/10/2024	1117932	CHK	21,380.80	0	21,380.80
VULCAN MATERIALS COMPANY	1647735	8/27/2024	9/10/2024	1117932	CHK	1,138.05	0	1,138.05
VULCAN MATERIALS COMPANY	1648248	8/27/2024	9/10/2024	1117932	CHK	424.88	0	424.88
VULCAN MATERIALS COMPANY	1647621	8/27/2024	9/10/2024	1117932	CHK	856.35	0	856.35
HAGERMAN, JOHN	OCT24LEASE	9/5/2024	9/10/2024	1117933	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	OCT24RENT	9/9/2024	9/10/2024	1117933	CHK	5,700.00	0	5,700.00
COOKSEY, ROBIN	23-12-18428-CR	8/26/2024	9/10/2024	1117934	CHK	480	0	480

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAW OFFICE OF GREGORY L GAINES PLLC	20-05-05703-CR	8/30/2024	9/10/2024	1117935	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-15906-CR	8/30/2024	9/10/2024	1117935	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	24-04-05347-CR	8/30/2024	9/10/2024	1117935	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	24-07-10217-CR	8/30/2024	9/10/2024	1117935	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-11850-CR	8/30/2024	9/10/2024	1117935	CHK	615.4	0	615.4
OSBURN ASSOCIATES INC	INV5552	8/28/2024	9/10/2024	1117936	CHK	9,625.00	0	9,625.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8482	8/13/2024	9/10/2024	1117937	CHK	1,075.00	0	1,075.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8536	8/13/2024	9/10/2024	1117937	CHK	1,300.00	0	1,300.00
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022368059	8/30/2024	9/10/2024	1117938	CHK	75	0	75
JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC	55513	7/31/2024	9/10/2024	1117939	CHK	40,503.00	0	40,503.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.72E+11	8/1/2024	9/10/2024	1117940	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.76E+11	9/3/2024	9/10/2024	1117940	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	1826448	8/21/2024	9/10/2024	1117941	CHK	1,471.80	0	1,471.80
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	4704	8/28/2024	9/10/2024	1117942	CHK	420	0	420
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	4664	8/22/2024	9/10/2024	1117942	CHK	650	0	650
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	4699	8/28/2024	9/10/2024	1117942	CHK	63.75	0	63.75
WSB LLC	R-026070-000-1	9/6/2024	9/10/2024	1117943	CHK	167,700.00	0	167,700.00
BIBLIO INC	1005-11095768	6/5/2024	9/10/2024	1117944	CHK	3,840.20	0	3,840.20
MONTGOMERY COUNTY MUNICIPAL UTILITY DIST 164	2023CH381	8/16/2024	9/10/2024	1117945	CHK	381,935.03	0	381,935.03
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386282-CR	8/13/2024	9/10/2024	1117946	CHK	66.67	0	66.67
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386283-CR	8/13/2024	9/10/2024	1117946	CHK	66.66	0	66.66
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386555-CR	8/13/2024	9/10/2024	1117946	CHK	66.66	0	66.66
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386476-CR	8/14/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386393-CR	8/14/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384930-CR	8/13/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384727-CR	8/14/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384608-CR	8/16/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384547-CR	8/16/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384549-CR	8/16/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384494-CR	8/16/2024	9/10/2024	1117946	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-383813-CR	8/14/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-383596-CR	8/16/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-383598-CR	8/16/2024	9/10/2024	1117946	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382380-CR	8/13/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382483-CR	8/16/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382178-CR	8/14/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379725-CR	8/13/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382654-CR	8/13/2024	9/10/2024	1117946	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382655-CR	8/13/2024	9/10/2024	1117946	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-381747-CR	8/14/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-367556-CR	8/14/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-386023-CR	8/13/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-367279-CR	8/13/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384180-CR	8/27/2024	9/10/2024	1117946	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384493-CR	8/27/2024	9/10/2024	1117946	CHK	50	0	50
FRANKS EXPERT TREE CORP	180	8/17/2024	9/10/2024	1117947	CHK	500	0	500
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-383405-CR	8/19/2024	9/10/2024	1117948	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-384291-CR	8/27/2024	9/10/2024	1117948	CHK	350	0	350
LANDPOINT HOLDINGS LLC dba LANDPOINT LLC	234367	8/16/2024	9/10/2024	1117949	CHK	3,487.50	0	3,487.50
PRINGLE, GLORIA RISA dba EXCEL K9	300543	8/22/2024	9/10/2024	1117950	CHK	1,350.00	0	1,350.00
TROOST, KENNETH DALE	24-381670-CR	8/14/2024	9/10/2024	1117951	CHK	350	0	350

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TROOST, KENNETH DALE	24-386775-CR	8/13/2024	9/10/2024	1117951	CHK	200	0	200
TROOST, KENNETH DALE	24-386762-CR	8/13/2024	9/10/2024	1117951	CHK	350	0	350
TROOST, KENNETH DALE	24-386668-CR	8/13/2024	9/10/2024	1117951	CHK	200	0	200
TROOST, KENNETH DALE	24-384567-CR	8/22/2024	9/10/2024	1117951	CHK	350	0	350
TROOST, KENNETH DALE	22-371764-CR	8/28/2024	9/10/2024	1117951	CHK	350	0	350
TROOST, KENNETH DALE	24-386772-CR	8/28/2024	9/10/2024	1117951	CHK	350	0	350
TROOST, KENNETH DALE	24-385432-CR	8/27/2024	9/10/2024	1117951	CHK	100	0	100
TROOST, KENNETH DALE	24-385712-CR	8/27/2024	9/10/2024	1117951	CHK	100	0	100
TROOST, KENNETH DALE	23-378934-CR	8/28/2024	9/10/2024	1117951	CHK	350	0	350
TROOST, KENNETH DALE	23-12-18328-CR	8/30/2024	9/10/2024	1117951	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	24-02-02745-CR	8/30/2024	9/10/2024	1117952	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES	24-04-06804-CR	8/30/2024	9/10/2024	1117952	CHK	1,538.45	0	1,538.45
FORENSIC PATHOLOGY LABS PLLC	1060	8/21/2024	9/10/2024	1117953	CHK	13,619.88	0	13,619.88
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385280-CR	8/14/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-357602-CR	8/14/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-357604-CR	8/14/2024	9/10/2024	1117954	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384645-CR	8/16/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385022-CR	8/19/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385039-CR	8/19/2024	9/10/2024	1117954	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386738-CR	8/22/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386737-CR	8/22/2024	9/10/2024	1117954	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386747-CR	8/22/2024	9/10/2024	1117954	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385962-CR	8/22/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385963-CR	8/22/2024	9/10/2024	1117954	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386649-CR	8/29/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383123-CR	8/27/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-382694-CR	8/27/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384224-CR	8/27/2024	9/10/2024	1117954	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-08849-CR	8/30/2024	9/10/2024	1117954	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-08944-CR	8/30/2024	9/10/2024	1117954	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-09109-CR	8/30/2024	9/10/2024	1117954	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-10590-CR	8/30/2024	9/10/2024	1117954	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-08-12036-CR	8/30/2024	9/10/2024	1117954	CHK	615.4	0	615.4
ACME ARCHITECTURAL HARDWARE	4099781	8/23/2024	9/10/2024	1117955	CHK	840	0	840
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR368393B	8/9/2024	9/10/2024	1117956	CHK	1,282.00	0	1,282.00
ARANDA BROTHERS CONSTRUCTION CO INC	LF-1	8/29/2024	9/10/2024	1117957	CHK	15,332.05	0	15,332.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000058630	8/24/2024	9/10/2024	1117958	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000058629	8/24/2024	9/10/2024	1117958	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059290	8/31/2024	9/10/2024	1117958	CHK	425	0	425
M-VAC SYSTEMS INC	2239	8/20/2024	9/10/2024	1117959	CHK	1,419.00	0	1,419.00
PERSISTENT SYSTEMS LLC	INV000034864	8/15/2024	9/10/2024	1117960	CHK	11,420.98	0	11,420.98
PERSISTENT SYSTEMS LLC	INV000034848	8/15/2024	9/10/2024	1117960	CHK	13,364.41	0	13,364.41
STOVER, CHERIE REEGS	24-04-05039	7/3/2024	9/10/2024	1117961	CHK	1,067.50	0	1,067.50
HISTORY TASKFORCE, THE	REIMB.082824	8/28/2024	9/10/2024	1117962	CHK	1,896.90	0	1,896.90
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382149-CR	8/14/2024	9/10/2024	1117963	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386615-CR	8/19/2024	9/10/2024	1117963	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383178-CR	8/27/2024	9/10/2024	1117963	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382962-CR	8/28/2024	9/10/2024	1117963	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386965-CR	8/28/2024	9/10/2024	1117963	CHK	200	0	200
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35226049	8/29/2024	9/10/2024	1117964	CHK	11,003.00	0	11,003.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0328695-IN	8/30/2024	9/10/2024	1117965	CHK	7,262.96	0	7,262.96

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15052446	8/26/2024	9/10/2024	1117966	CHK	905	0	905
BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS	337911	8/27/2024	9/10/2024	1117967	CHK	625.97	0	625.97
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-08447-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-08449-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-08452-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-09386-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-10058-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-07-10408-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-07-11464-CR	8/30/2024	9/10/2024	1117968	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-07-11465-CR	8/30/2024	9/10/2024	1117968	CHK	384.58	0	384.58
PRECISION CAMERA INC dba PRECISION CAMERA & VIDEO	1244341	8/20/2024	9/10/2024	1117969	CHK	199	0	199
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	40489	8/27/2024	9/10/2024	1117970	CHK	148,973.56	0	148,973.56
REFUGE COUNSELING CENTER LLC	19692	8/15/2024	9/10/2024	1117971	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19687	8/15/2024	9/10/2024	1117971	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19680	8/15/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19681	8/15/2024	9/10/2024	1117971	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19686	8/15/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19682	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19685	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19684	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19689	8/15/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19677	8/15/2024	9/10/2024	1117971	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19675	8/15/2024	9/10/2024	1117971	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19690	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19676	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19683	8/15/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19678	8/15/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19691	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19679	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19688	8/15/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19505	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19642	7/31/2024	9/10/2024	1117971	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	90837	7/31/2024	9/10/2024	1117971	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19646	7/31/2024	9/10/2024	1117971	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19521	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19519	7/31/2024	9/10/2024	1117971	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19563	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19641	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19538	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19518	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19647	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19540	7/31/2024	9/10/2024	1117971	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19652	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19650	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19502	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19651	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19654	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19645	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19566	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19539	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19569	7/31/2024	9/10/2024	1117971	CHK	180	0	180

September 2024 Check Register

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	19649	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19565	7/31/2024	9/10/2024	1117971	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19501	7/31/2024	9/10/2024	1117971	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19653	7/31/2024	9/10/2024	1117971	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19674	7/31/2024	9/10/2024	1117971	CHK	873	0	873
REFUGE COUNSELING CENTER LLC	19643	7/31/2024	9/10/2024	1117971	CHK	325	0	325
REFUGE COUNSELING CENTER LLC	19644	7/31/2024	9/10/2024	1117971	CHK	2,435.00	0	2,435.00
CROUCH, CLINT dba ONCALL SERVICES	INV858	8/28/2024	9/10/2024	1117972	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	INV859	8/28/2024	9/10/2024	1117972	CHK	320	0	320
4IMPRINT INC	12881807	8/16/2024	9/10/2024	1117973	CHK	1,594.63	0	1,594.63
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-07-09716-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-12-17001-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-11120-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07280-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07281-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07282-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-11424-CR	8/30/2024	9/10/2024	1117974	CHK	439.56	0	439.56
ICON GC LLC	665.08	9/5/2024	9/10/2024	1117975	CHK	108,493.38	0	108,493.38
JJJ INC dba RAINBOW CAR WASH	08.19-23.24	9/2/2024	9/10/2024	1117976	CHK	145.95	0	145.95
EMC CAR CARE & TOWING LLC	5361	8/26/2024	9/10/2024	1117977	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5362A	8/27/2024	9/10/2024	1117977	CHK	140	0	140
EMC CAR CARE & TOWING LLC	5365A	8/28/2024	9/10/2024	1117977	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5363	8/27/2024	9/10/2024	1117977	CHK	100	0	100
BORDALLO, PATRICK dba THE WEBB FIRM	24-281995-CR	8/22/2024	9/10/2024	1117978	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-381994-CR	8/22/2024	9/10/2024	1117978	CHK	50	0	50
BORDALLO, PATRICK dba THE WEBB FIRM	24-383274-CR	8/14/2024	9/10/2024	1117978	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-384474-CR	8/19/2024	9/10/2024	1117978	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-378988-CR	8/16/2024	9/10/2024	1117978	CHK	850	0	850
BORDALLO, PATRICK dba THE WEBB FIRM	24-383259-CR	8/27/2024	9/10/2024	1117978	CHK	350	0	350
CAP B INVESTMENTS INC dba SIGNARAMA-CONROE	INV-8751	8/21/2024	9/10/2024	1117979	CHK	5,128.66	0	5,128.66
EMERGE SERVICES LLC	1087	7/12/2024	9/10/2024	1117980	CHK	7,194.00	0	7,194.00
WASHINTGON, MELIA dba MIXED MOBILE VETERINARY SERVICE	336	8/20/2024	9/10/2024	1117981	CHK	8,000.00	0	8,000.00
LUDWIG, TED dba GRASS KNUCKLES LAWN CARE SVCS & MORE	1110	8/22/2024	9/10/2024	1117982	CHK	825	0	825
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	428491	8/7/2024	9/10/2024	1117983	CHK	42,546.00	0	42,546.00
JPMORGAN CHASE BANK NA	3300.0824	8/31/2024	9/10/2024	1117984	CHK	1,037.26	0	1,037.26
JPMORGAN CHASE BANK NA	4400.0824	8/31/2024	9/10/2024	1117984	CHK	545.28	0	545.28
JPMORGAN CHASE BANK NA	3100.0824	8/31/2024	9/10/2024	1117984	CHK	26,745.66	0	26,745.66
JPMORGAN CHASE BANK NA	3600.0824	8/31/2024	9/10/2024	1117984	CHK	4,293.34	0	4,293.34
JPMORGAN CHASE BANK NA	5000.0824	8/31/2024	9/10/2024	1117984	CHK	2,351.44	0	2,351.44
JPMORGAN CHASE BANK NA	8610.0824	8/31/2024	9/10/2024	1117984	CHK	103.41	0	103.41
JPMORGAN CHASE BANK NA	3400.0824	8/31/2024	9/10/2024	1117984	CHK	4,431.07	0	4,431.07
JPMORGAN CHASE BANK NA	8520.0824	8/31/2024	9/10/2024	1117984	CHK	995	0	995
JPMORGAN CHASE BANK NA	3800.0824	8/31/2024	9/10/2024	1117984	CHK	370.61	0	370.61
JPMORGAN CHASE BANK NA	3000.0824	8/31/2024	9/10/2024	1117984	CHK	8,134.67	0	8,134.67
JPMORGAN CHASE BANK NA	7400.0824	8/31/2024	9/10/2024	1117984	CHK	7,550.08	0	7,550.08
JPMORGAN CHASE BANK NA	8540.0824	8/31/2024	9/10/2024	1117984	CHK	962.15	0	962.15
JPMORGAN CHASE BANK NA	9200.0824	8/31/2024	9/10/2024	1117984	CHK	1,256.48	0	1,256.48
JPMORGAN CHASE BANK NA	2600.0824	8/31/2024	9/10/2024	1117984	CHK	6,716.73	0	6,716.73
JPMORGAN CHASE BANK NA	2200.0824	8/31/2024	9/10/2024	1117984	CHK	610.62	0	610.62
JPMORGAN CHASE BANK NA	5201.0824	8/31/2024	9/10/2024	1117984	CHK	379.47	0	379.47
THOMPSON SAFETY LLC	IAH000072696	8/16/2024	9/10/2024	1117985	CHK	99.99	0	99.99

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THOMPSON SAFETY LLC	IAH000071392	7/17/2024	9/10/2024	1117985	CHK	99.99	0	99.99
COUFAL, ZACHARY PAUL	24-06-09009-CR	8/30/2024	9/10/2024	1117986	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	22-05-05607-CR	8/30/2024	9/10/2024	1117987	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	22-05-06101-CR	8/30/2024	9/10/2024	1117987	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	23-06-08035-CR	8/30/2024	9/10/2024	1117987	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	23-06-08036-CR	8/30/2024	9/10/2024	1117987	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	24-05-07545-CR	8/30/2024	9/10/2024	1117987	CHK	544.87	0	544.87
DINSDALE, EDNA HERRERA	24-07-10560-CR	8/30/2024	9/10/2024	1117987	CHK	544.88	0	544.88
NEGRICH, ALEXANDRA GABRIELA	24-383132-CR	8/22/2024	9/10/2024	1117988	CHK	200	0	200
NEGRICH, ALEXANDRA GABRIELA	24-382163-CR	8/22/2024	9/10/2024	1117988	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	24-382910-CR	8/28/2024	9/10/2024	1117988	CHK	350	0	350
NEGRICH, ALEXANDRA GABRIELA	23-10-16013-CR	8/30/2024	9/10/2024	1117988	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	24-07-10480-CR	8/30/2024	9/10/2024	1117988	CHK	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-373800-CR	8/13/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385238-CR	8/14/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386395-CR	8/14/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385231-CR	8/14/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385598-CR	8/13/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386526-CR	8/13/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-382575-CR	8/13/2024	9/10/2024	1117989	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386043-CR	8/13/2024	9/10/2024	1117989	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386322-CR	8/22/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-367976-CR	8/20/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385130-CR	8/22/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386711-CR	8/27/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386779-CR	8/27/2024	9/10/2024	1117989	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386780-CR	8/27/2024	9/10/2024	1117989	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386816-CR	8/27/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386892-CR	8/27/2024	9/10/2024	1117989	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386766-CR	8/28/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386217-CR	8/28/2024	9/10/2024	1117989	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-15184-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-03-04708-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-04-06094-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07600-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07760-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-10923-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12668-CR	8/30/2024	9/10/2024	1117989	CHK	408.65	0	408.65
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-13000-CR	8/30/2024	9/10/2024	1117989	CHK	408.68	0	408.68
JINCO INCORPORATED	5208	8/29/2024	9/10/2024	1117990	CHK	366.95	0	366.95
HNTB CORPORATION	2-87950-PL-001	8/22/2024	9/10/2024	1117991	CHK	37,387.72	0	37,387.72
ACTIV CERBERUS HOLDINGS LLC	42692	8/19/2024	9/10/2024	1117992	CHK	4,320.19	0	4,320.19
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	809	8/31/2024	9/10/2024	1117993	CHK	3,099.25	0	3,099.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	810	8/31/2024	9/10/2024	1117993	CHK	2,024.00	0	2,024.00
SICO AMERICA INC	3043937	7/30/2024	9/10/2024	1117994	CHK	15,706.00	0	15,706.00
GIBSON, MARILYN IVETTE	09.02.24	9/2/2024	9/10/2024	1117995	CHK	270	0	270
SELRICO SERVICES INC	1840-24-31	8/6/2024	9/10/2024	1117996	CHK	41,544.15	0	41,544.15
SELRICO SERVICES INC	1842-24-121	8/6/2024	9/10/2024	1117996	CHK	592.8	0	592.8
SELRICO SERVICES INC	1842-24-122	8/6/2024	9/10/2024	1117996	CHK	1,105.00	0	1,105.00
SELRICO SERVICES INC	1842-24-118	8/2/2024	9/10/2024	1117996	CHK	1,083.75	0	1,083.75
SELRICO SERVICES INC	1842-24-128	8/22/2024	9/10/2024	1117996	CHK	305.37	0	305.37

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SELRICO SERVICES INC	1842-24-132	8/22/2024	9/10/2024	1117996	CHK	293.67	0	293.67
SELRICO SERVICES INC	1842-24-131	8/22/2024	9/10/2024	1117996	CHK	313.75	0	313.75
SELRICO SERVICES INC	1842-24-130	8/22/2024	9/10/2024	1117996	CHK	1,066.75	0	1,066.75
SELRICO SERVICES INC	1842-24-129	8/22/2024	9/10/2024	1117996	CHK	572.28	0	572.28
SELRICO SERVICES INC	1842-24-125	8/22/2024	9/10/2024	1117996	CHK	595.08	0	595.08
SELRICO SERVICES INC	1842-24-126	8/22/2024	9/10/2024	1117996	CHK	1,109.25	0	1,109.25
SELRICO SERVICES INC	1842-24-127	8/22/2024	9/10/2024	1117996	CHK	326.25	0	326.25
SELRICO SERVICES INC	1840-24-32	8/22/2024	9/10/2024	1117996	CHK	41,552.35	0	41,552.35
SELRICO SERVICES INC	1840-24-33	8/22/2024	9/10/2024	1117996	CHK	42,558.30	0	42,558.30
SELRICO SERVICES INC	1840-24-35	9/4/2024	9/10/2024	1117996	CHK	44,179.25	0	44,179.25
SELRICO SERVICES INC	1840-24-34	8/29/2024	9/10/2024	1117996	CHK	43,622.25	0	43,622.25
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386592-CR	8/22/2024	9/10/2024	1117997	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-384231-CR	8/27/2024	9/10/2024	1117997	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387071-CR	8/26/2024	9/10/2024	1117997	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385113-CR	8/28/2024	9/10/2024	1117997	CHK	350	0	350
REIFEL, ROSS B	24-05-07596-CR	8/30/2024	9/10/2024	1117998	CHK	769.23	0	769.23
REIFEL, ROSS B	24-05-07828-CR	8/30/2024	9/10/2024	1117998	CHK	769.23	0	769.23
REIFEL, ROSS B	24-07-10993-CR	8/30/2024	9/10/2024	1117998	CHK	769.23	0	769.23
REIFEL, ROSS B	24-08-12750-CR	8/30/2024	9/10/2024	1117998	CHK	769.23	0	769.23
M2L ASSOCIATES INC	I010261	8/23/2024	9/10/2024	1117999	CHK	11,253.99	0	11,253.99
GUARDIAN ALLIANCE TECHNOLOGIES INC	25361	8/1/2024	9/10/2024	1118000	CHK	360	0	360
GUARDIAN ALLIANCE TECHNOLOGIES INC	25215	8/31/2024	9/10/2024	1118000	CHK	1,125.00	0	1,125.00
TX TRUCK CENTERS OF HOU dba FLEETRITRUCK PARTS WILLIS	X105003147.01	7/29/2024	9/10/2024	1118001	CHK	1,057.93	0	1,057.93
TX TRUCK CENTERS OF HOU dba FLEETRITRUCK PARTS WILLIS	X105001788.01	7/19/2024	9/10/2024	1118001	CHK	17,310.59	0	17,310.59
TX TRUCK CENTERS OF HOU dba FLEETRITRUCK PARTS WILLIS	X105003342.01	8/6/2024	9/10/2024	1118001	CHK	1,341.46	0	1,341.46
TX TRUCK CENTERS OF HOU dba FLEETRITRUCK PARTS WILLIS	X105003387.01	8/8/2024	9/10/2024	1118001	CHK	262.6	0	262.6
FORENSIC TECHNOLOGY INC	INV001910	8/20/2024	9/10/2024	1118002	CHK	10,084.00	0	10,084.00
PYE BARKER FIRE & SAFETY LLC	IV00263458	8/30/2024	9/10/2024	1118003	CHK	1,350.00	0	1,350.00
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	24228	8/23/2024	9/10/2024	1118004	CHK	7,750.00	0	7,750.00
INTL ASSOC OF LAW ENFORCEMENT FIREARMS INSTRUCTORS INC	ATC2024	8/15/2024	9/10/2024	1118005	CHK	2,220.00	0	2,220.00
DEAN & DRAPER INSURANCE AGENCY LP	9877	8/22/2024	9/10/2024	1118006	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9884	8/22/2024	9/10/2024	1118006	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9863	8/21/2024	9/10/2024	1118006	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9880	8/22/2024	9/10/2024	1118006	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9881	8/22/2024	9/10/2024	1118006	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9848	8/20/2024	9/10/2024	1118006	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	9850	8/20/2024	9/10/2024	1118006	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	9836	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9837	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9825	8/19/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9829	8/19/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9876	8/22/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9851	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9834	8/19/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9844	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9740	8/6/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9754	8/6/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9797	8/14/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9838	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9839	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9840	8/20/2024	9/10/2024	1118006	CHK	50	0	50

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEAN & DRAPER INSURANCE AGENCY LP	9842	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9843	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9846	8/20/2024	9/10/2024	1118006	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9847	8/20/2024	9/10/2024	1118006	CHK	50	0	50
IO30 LLC dba WHOFI	2799	9/1/2024	9/10/2024	1118007	CHK	8,350.00	0	8,350.00
CHARLES J BECKER & BROS INC dba BECKERS SCHOOL SUPPLIES	1993569-IN	8/14/2024	9/10/2024	1118008	CHK	1,137.78	0	1,137.78
ANIMAL EMERGENCY CLINIC OF CONROE	201547	8/26/2024	9/10/2024	1118009	CHK	154	0	154
ANIMAL EMERGENCY CLINIC OF CONROE	200877	8/8/2024	9/10/2024	1118009	CHK	75.6	0	75.6
MORSCO INC dba REECE USA	S118871914.001	8/23/2024	9/10/2024	1118010	CHK	36.35	0	36.35
MORSCO INC dba REECE USA	S118870712.001	8/24/2024	9/10/2024	1118010	CHK	170.86	0	170.86
MORSCO INC dba REECE USA	S118863539.001	8/23/2024	9/10/2024	1118010	CHK	123.91	0	123.91
MORSCO INC dba REECE USA	S118881877.001	8/26/2024	9/10/2024	1118010	CHK	79.83	0	79.83
MORSCO INC dba REECE USA	S118877432.001	8/26/2024	9/10/2024	1118010	CHK	41.35	0	41.35
MORSCO INC dba REECE USA	S118877962.001	8/26/2024	9/10/2024	1118010	CHK	-22.61	0	-22.61
MORSCO INC dba REECE USA	S118908662.001	8/29/2024	9/10/2024	1118010	CHK	4.29	0	4.29
PRYOR LEARNING LLC	321813	9/4/2024	9/10/2024	1118011	CHK	229	0	229
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.0924	8/21/2024	9/10/2024	1118012	CHK	103.15	0	103.15
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0924	8/21/2024	9/10/2024	1118012	CHK	605.49	0	605.49
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050212	8/8/2024	9/10/2024	1118013	CHK	34.28	0	34.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050213	8/8/2024	9/10/2024	1118013	CHK	43.3	0	43.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050214	8/8/2024	9/10/2024	1118013	CHK	69.08	0	69.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050215	8/8/2024	9/10/2024	1118013	CHK	48.65	0	48.65
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050216CNCL	8/8/2024	9/10/2024	1118013	CHK	139.35	0	139.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050217	8/8/2024	9/10/2024	1118013	CHK	17.81	0	17.81
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050218	8/8/2024	9/10/2024	1118013	CHK	24.35	0	24.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050219	8/8/2024	9/10/2024	1118013	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050220	8/8/2024	9/10/2024	1118013	CHK	28.12	0	28.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050221	8/8/2024	9/10/2024	1118013	CHK	50.59	0	50.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050222	8/8/2024	9/10/2024	1118013	CHK	33.11	0	33.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050223	8/8/2024	9/10/2024	1118013	CHK	38.12	0	38.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050224	8/8/2024	9/10/2024	1118013	CHK	17.84	0	17.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050225	8/8/2024	9/10/2024	1118013	CHK	17.27	0	17.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050226	8/8/2024	9/10/2024	1118013	CHK	17.84	0	17.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050227	8/8/2024	9/10/2024	1118013	CHK	64.38	0	64.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050228	8/8/2024	9/10/2024	1118013	CHK	54.42	0	54.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050229	8/8/2024	9/10/2024	1118013	CHK	444.95	0	444.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050230	8/8/2024	9/10/2024	1118013	CHK	618.13	0	618.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043532	8/7/2024	9/10/2024	1118013	CHK	56.58	0	56.58
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043533	8/7/2024	9/10/2024	1118013	CHK	35.62	0	35.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043534	8/7/2024	9/10/2024	1118013	CHK	109.2	0	109.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043535	8/7/2024	9/10/2024	1118013	CHK	32.1	0	32.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043536	8/7/2024	9/10/2024	1118013	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043537	8/7/2024	9/10/2024	1118013	CHK	34.14	0	34.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043538	8/7/2024	9/10/2024	1118013	CHK	41.59	0	41.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043539	8/7/2024	9/10/2024	1118013	CHK	11.3	0	11.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043540	8/7/2024	9/10/2024	1118013	CHK	31.2	0	31.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043541	8/7/2024	9/10/2024	1118013	CHK	47.01	0	47.01
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043542	8/7/2024	9/10/2024	1118013	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043543	8/7/2024	9/10/2024	1118013	CHK	21.4	0	21.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019043544	8/7/2024	9/10/2024	1118013	CHK	117.34	0	117.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047692	8/7/2024	9/10/2024	1118013	CHK	83.74	0	83.74

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047693	8/7/2024	9/10/2024	1118013	CHK	109.2	0	109.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047694	8/7/2024	9/10/2024	1118013	CHK	146.23	0	146.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047695	8/7/2024	9/10/2024	1118013	CHK	14.87	0	14.87
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047696	8/7/2024	9/10/2024	1118013	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047697	8/7/2024	9/10/2024	1118013	CHK	16.21	0	16.21
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047698	8/7/2024	9/10/2024	1118013	CHK	16.73	0	16.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047699	8/7/2024	9/10/2024	1118013	CHK	86.55	0	86.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019047700	8/7/2024	9/10/2024	1118013	CHK	11.3	0	11.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052442	8/8/2024	9/10/2024	1118013	CHK	10.31	0	10.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052443	8/8/2024	9/10/2024	1118013	CHK	18.08	0	18.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019054749	8/9/2024	9/10/2024	1118013	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052438	8/8/2024	9/10/2024	1118013	CHK	29.34	0	29.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050216CNCL	8/8/2024	9/10/2024	1118013	CHK	-139.35	0	-139.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019050216	8/8/2024	9/10/2024	1118013	CHK	139.35	0	139.35
BTAC UNITED ACQUISITION HOLDING COMPANY	C67767471	8/12/2024	9/10/2024	1118013	CHK	197.33	0	197.33
BTAC UNITED ACQUISITION HOLDING COMPANY	H69766420	7/26/2024	9/10/2024	1118013	CHK	172.62	0	172.62
BTAC UNITED ACQUISITION HOLDING COMPANY	H69891711	8/9/2024	9/10/2024	1118013	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052436	8/8/2024	9/10/2024	1118013	CHK	7.73	0	7.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052437	8/8/2024	9/10/2024	1118013	CHK	53.4	0	53.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052439	8/8/2024	9/10/2024	1118013	CHK	18.39	0	18.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052440	8/8/2024	9/10/2024	1118013	CHK	15.11	0	15.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052441	8/8/2024	9/10/2024	1118013	CHK	15.64	0	15.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019052444	8/8/2024	9/10/2024	1118013	CHK	33.46	0	33.46
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053070	8/12/2024	9/10/2024	1118013	CHK	55.07	0	55.07
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053071	8/12/2024	9/10/2024	1118013	CHK	105.98	0	105.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053072	8/12/2024	9/10/2024	1118013	CHK	135.3	0	135.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053073	8/12/2024	9/10/2024	1118013	CHK	10.16	0	10.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053076	8/12/2024	9/10/2024	1118013	CHK	33.9	0	33.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053077	8/12/2024	9/10/2024	1118013	CHK	44.07	0	44.07
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053078	8/12/2024	9/10/2024	1118013	CHK	60.45	0	60.45
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053079	8/12/2024	9/10/2024	1118013	CHK	127.02	0	127.02
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053080	8/12/2024	9/10/2024	1118013	CHK	36.78	0	36.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053081	8/12/2024	9/10/2024	1118013	CHK	116.95	0	116.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053082	8/12/2024	9/10/2024	1118013	CHK	2,955.42	0	2,955.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057145	8/13/2024	9/10/2024	1118013	CHK	18.39	0	18.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057146	8/13/2024	9/10/2024	1118013	CHK	103.67	0	103.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057147	8/13/2024	9/10/2024	1118013	CHK	60.92	0	60.92
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057148	8/13/2024	9/10/2024	1118013	CHK	54.35	0	54.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057149	8/13/2024	9/10/2024	1118013	CHK	290.11	0	290.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019057150	8/13/2024	9/10/2024	1118013	CHK	15.63	0	15.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059967	8/15/2024	9/10/2024	1118013	CHK	11.9	0	11.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059968	8/15/2024	9/10/2024	1118013	CHK	75.95	0	75.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059969	8/15/2024	9/10/2024	1118013	CHK	47.48	0	47.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059970	8/15/2024	9/10/2024	1118013	CHK	92.7	0	92.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059971	8/15/2024	9/10/2024	1118013	CHK	46.8	0	46.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059972	8/15/2024	9/10/2024	1118013	CHK	15.6	0	15.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059973	8/15/2024	9/10/2024	1118013	CHK	31.14	0	31.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019059974	8/15/2024	9/10/2024	1118013	CHK	16.46	0	16.46
BTAC UNITED ACQUISITION HOLDING COMPANY	5019063078	8/16/2024	9/10/2024	1118013	CHK	17.48	0	17.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019063079	8/16/2024	9/10/2024	1118013	CHK	45.2	0	45.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019063080	8/16/2024	9/10/2024	1118013	CHK	14.81	0	14.81

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC UNITED ACQUISITION HOLDING COMPANY	5019063081	8/16/2024	9/10/2024	1118013	CHK	34.95	0	34.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019063082	8/16/2024	9/10/2024	1118013	CHK	1,075.60	0	1,075.60
BTAC UNITED ACQUISITION HOLDING COMPANY	5019066454	8/16/2024	9/10/2024	1118013	CHK	16.73	0	16.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019066455	8/16/2024	9/10/2024	1118013	CHK	52.41	0	52.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019066456	8/16/2024	9/10/2024	1118013	CHK	22.95	0	22.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019066457	8/16/2024	9/10/2024	1118013	CHK	29.78	0	29.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019066458	8/16/2024	9/10/2024	1118013	CHK	52.41	0	52.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019067054	8/19/2024	9/10/2024	1118013	CHK	26.74	0	26.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019067055	8/19/2024	9/10/2024	1118013	CHK	24.07	0	24.07
BTAC UNITED ACQUISITION HOLDING COMPANY	5019067056	8/19/2024	9/10/2024	1118013	CHK	29.62	0	29.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019067057	8/19/2024	9/10/2024	1118013	CHK	36.88	0	36.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019067058	8/19/2024	9/10/2024	1118013	CHK	544.52	0	544.52
BTAC UNITED ACQUISITION HOLDING COMPANY	H69883690	8/8/2024	9/10/2024	1118013	CHK	539.4	0	539.4
BTAC UNITED ACQUISITION HOLDING COMPANY	H69903210	8/12/2024	9/10/2024	1118013	CHK	567.28	0	567.28
BTAC UNITED ACQUISITION HOLDING COMPANY	H69923770	8/16/2024	9/10/2024	1118013	CHK	14.08	0	14.08
BTAC UNITED ACQUISITION HOLDING COMPANY	H69977190	8/19/2024	9/10/2024	1118013	CHK	7.04	0	7.04
BTAC UNITED ACQUISITION HOLDING COMPANY	H69977191	8/19/2024	9/10/2024	1118013	CHK	197.33	0	197.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071981	8/21/2024	9/10/2024	1118013	CHK	11.3	0	11.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071982	8/21/2024	9/10/2024	1118013	CHK	14.39	0	14.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071983	8/21/2024	9/10/2024	1118013	CHK	21.4	0	21.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071984	8/21/2024	9/10/2024	1118013	CHK	32.89	0	32.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071985	8/21/2024	9/10/2024	1118013	CHK	71.09	0	71.09
BTAC UNITED ACQUISITION HOLDING COMPANY	5019074779	8/22/2024	9/10/2024	1118013	CHK	18.45	0	18.45
BTAC UNITED ACQUISITION HOLDING COMPANY	5019077720	8/23/2024	9/10/2024	1118013	CHK	47.68	0	47.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019077721	8/23/2024	9/10/2024	1118013	CHK	95.65	0	95.65
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071986	8/21/2024	9/10/2024	1118013	CHK	38.41	0	38.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019071987	8/21/2024	9/10/2024	1118013	CHK	16.21	0	16.21
BTAC UNITED ACQUISITION HOLDING COMPANY	5019074780	8/22/2024	9/10/2024	1118013	CHK	62.52	0	62.52
BTAC UNITED ACQUISITION HOLDING COMPANY	5019074781	8/22/2024	9/10/2024	1118013	CHK	918.11	0	918.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019077722	8/23/2024	9/10/2024	1118013	CHK	98.41	0	98.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080145	8/26/2024	9/10/2024	1118013	CHK	13.49	0	13.49
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080146	8/26/2024	9/10/2024	1118013	CHK	22.09	0	22.09
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080147	8/26/2024	9/10/2024	1118013	CHK	13.08	0	13.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080148	8/26/2024	9/10/2024	1118013	CHK	18.39	0	18.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080149	8/26/2024	9/10/2024	1118013	CHK	70.94	0	70.94
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080150	8/26/2024	9/10/2024	1118013	CHK	13.9	0	13.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080151	8/26/2024	9/10/2024	1118013	CHK	34.54	0	34.54
BTAC UNITED ACQUISITION HOLDING COMPANY	5019082687	8/27/2024	9/10/2024	1118013	CHK	981.58	0	981.58
BTAC UNITED ACQUISITION HOLDING COMPANY	5019083233	8/27/2024	9/10/2024	1118013	CHK	104.85	0	104.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5019053074	8/12/2024	9/10/2024	1118013	CHK	12.97	0	12.97
BTAC UNITED ACQUISITION HOLDING COMPANY	5019080958	8/28/2024	9/10/2024	1118013	CHK	4,047.83	0	4,047.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019082629	8/28/2024	9/10/2024	1118013	CHK	39.54	0	39.54
BTAC UNITED ACQUISITION HOLDING COMPANY	5019082630	8/28/2024	9/10/2024	1118013	CHK	81.18	0	81.18
BTAC UNITED ACQUISITION HOLDING COMPANY	5019082631	8/28/2024	9/10/2024	1118013	CHK	468.21	0	468.21
COCHRAN, SARA dba THE SKELETON WHISPERER	8.27.24GEN	8/27/2024	9/10/2024	1118014	CHK	150	0	150
BLANKENBURG, KATELYN dba TEXAS MUSIC THERAPY SERVICES	082124CEN2	7/10/2024	9/10/2024	1118015	CHK	100	0	100
BLANKENBURG, KATELYN dba TEXAS MUSIC THERAPY SERVICES	082124CEN	7/10/2024	9/10/2024	1118015	CHK	100	0	100
NOTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	53944758	8/21/2024	9/10/2024	1118016	CHK	9,006.62	0	9,006.62
DELL MARKETING LP	10766648580	8/17/2024	9/10/2024	1118017	CHK	125,673.60	0	125,673.60
DELL MARKETING LP	10757068304	6/28/2024	9/10/2024	1118017	CHK	1,679.98	0	1,679.98
DELL MARKETING LP	10766334456	8/15/2024	9/10/2024	1118017	CHK	52,545.62	0	52,545.62

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DELL MARKETING LP	10769124971	8/30/2024	9/10/2024	1118017	CHK	1,501.50	0	1,501.50
DELL MARKETING LP	10768909856	8/29/2024	9/10/2024	1118017	CHK	820.13	0	820.13
POINT TO POINT CONSULTING INC dba MODLITE SYSTEMS	131030	8/22/2024	9/10/2024	1118018	CHK	2,598.60	0	2,598.60
LTR INTERMEDIATE HOLDINGS INC	2780852	7/20/2024	9/10/2024	1118019	CHK	541.96	0	541.96
LTR INTERMEDIATE HOLDINGS INC	2797078	8/10/2024	9/10/2024	1118019	CHK	484.61	0	484.61
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09491	8/21/2024	9/10/2024	1118020	CHK	100	0	100
ALLPOINTS TOWING LLC	24-23998	7/21/2024	9/10/2024	1118021	CHK	23.9	0	23.9
ALLPOINTS TOWING LLC	24-24302	7/31/2024	9/10/2024	1118021	CHK	8	0	8
ALLPOINTS TOWING LLC	24-24363	8/1/2024	9/10/2024	1118021	CHK	1	0	1
ALLPOINTS TOWING LLC	24-24639	8/13/2024	9/10/2024	1118021	CHK	65.5	0	65.5
ALLPOINTS TOWING LLC	24-24640	8/13/2024	9/10/2024	1118021	CHK	65.4	0	65.4
ALLPOINTS TOWING LLC	24-24645	8/13/2024	9/10/2024	1118021	CHK	61.1	0	61.1
ALLPOINTS TOWING LLC	24-24846	8/20/2024	9/10/2024	1118021	CHK	11.2	0	11.2
ALLPOINTS TOWING LLC	24-23920	7/18/2024	9/10/2024	1118021	CHK	1.3	0	1.3
ALLPOINTS TOWING LLC	24-24086	7/24/2024	9/10/2024	1118021	CHK	1	0	1
ALLPOINTS TOWING LLC	24-24099	7/24/2024	9/10/2024	1118021	CHK	12.1	0	12.1
ALLPOINTS TOWING LLC	24-24205	7/28/2024	9/10/2024	1118021	CHK	1	0	1
ALLPOINTS TOWING LLC	24-24203	7/28/2024	9/10/2024	1118021	CHK	17.8	0	17.8
ALLPOINTS TOWING LLC	24-24154	7/26/2024	9/10/2024	1118021	CHK	5.9	0	5.9
ALLPOINTS TOWING LLC	24-24271	7/30/2024	9/10/2024	1118021	CHK	1	0	1
ALLPOINTS TOWING LLC	24-24330	7/31/2024	9/10/2024	1118021	CHK	11.1	0	11.1
ALLPOINTS TOWING LLC	24-24464	8/5/2024	9/10/2024	1118021	CHK	11	0	11
ALLPOINTS TOWING LLC	24-24540	8/8/2024	9/10/2024	1118021	CHK	2.7	0	2.7
ALLPOINTS TOWING LLC	24-24600	8/10/2024	9/10/2024	1118021	CHK	1	0	1
TAYLOR WATERPROOFING PLUS INC	8631	8/21/2024	9/10/2024	1118022	CHK	1,377.00	0	1,377.00
CONROE PARK PARTNERS LLC	10.01.24RENT	9/5/2024	9/10/2024	1118023	CHK	60,222.29	0	60,222.29
RUTKOSKI, BRUCE dba WILDTRONICS LLC	8152402	8/15/2024	9/10/2024	1118024	CHK	950	0	950
KIESLER POLICE SUPPLY INC	IN245516	8/28/2024	9/10/2024	1118025	CHK	850	0	850
KIESLER POLICE SUPPLY INC	IN245525	8/28/2024	9/10/2024	1118025	CHK	2,950.00	0	2,950.00
LAW ENF & EMERG SRVCS VIDEO ASSOC INTNL INC dba LEVA	1224-L1-HENNEKE	8/6/2024	9/10/2024	1118026	CHK	1,875.00	0	1,875.00
LAW ENF & EMERG SRVCS VIDEO ASSOC INTNL INC dba LEVA	1224-L1-CALHOUN	8/6/2024	9/10/2024	1118027	CHK	1,875.00	0	1,875.00
REALLY RIGHT STUFF	351010	8/21/2024	9/10/2024	1118028	CHK	1,770.00	0	1,770.00
552 CLUB LLC	19995	8/9/2024	9/10/2024	1118029	CHK	12,399.30	0	12,399.30
552 CLUB LLC	19994	8/9/2024	9/10/2024	1118029	CHK	1,200.00	0	1,200.00
INTEGRATED TACTICAL CONCEPTS LLC	1	9/4/2024	9/10/2024	1118030	CHK	12,500.00	0	12,500.00
POLICE GRANT WRITING LLC	4CBE1440-0001	8/22/2024	9/10/2024	1118031	CHK	499	0	499
BLUE TO GOLD LLC	BTG-FWT-75706	8/21/2024	9/10/2024	1118032	CHK	990	0	990
SURVEYING AND MAPPING LLC	201230952	8/13/2024	9/10/2024	1118033	CHK	9,019.50	0	9,019.50
MCCUSKER, RICH dba THE GREY GROUP INTERNATIONAL	SEM.0824	8/4/2024	9/10/2024	1118034	CHK	12,000.00	0	12,000.00
DAIGLE LAW GROUP LLC	AAM0824-230	8/23/2024	9/10/2024	1118035	CHK	695	0	695
SANTOS, ANDREA DE LOS	REF 776649	8/27/2024	9/10/2024	1118036	CHK	5.99	0	5.99
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 180	2023CH381	8/16/2024	9/10/2024	1118037	CHK	54,707.01	0	54,707.01
EAST MONTGOMERY CO MUNICIPAL UTILITY DISTRICT NO 13	2023CH381	8/16/2024	9/10/2024	1118038	CHK	228,375.77	0	228,375.77
GONZALEZ, JASMINE	REFUND 07.12.24PR	8/21/2024	9/10/2024	1118039	CHK	197.95	0	197.95
FIRST PRIORITY TITLE OF TX fbo JAMIE & BRIAN ZIELINSKI	477 BRANDON RD	9/10/2024	9/10/2024	1118040	CHK	202,569.52	0	202,569.52
GBRS GROUP LLC	20240827-PE	9/4/2024	9/10/2024	1118041	CHK	19,022.00	0	19,022.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo KEITH A LAFRANCE	24515 PINE CANYON DR	9/10/2024	9/10/2024	1118042	CHK	252,948.52	0	252,948.52
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065298CNCL	5/13/2034	9/6/2024	1118043	CHK	1,976.00	0	1,976.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065298CNCL	5/13/2034	9/6/2024	1118043	CHK	-1,976.00	0	-1,976.00
BLUETRITON BRANDS INC dba READYREFRESH	CNCL	6/26/2027	9/6/2024	1118044	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	CNCL	6/26/2027	9/6/2024	1118044	CHK	-27.95	0	-27.95

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VULCAN MATERIALS COMPANY	1283358CNCL	5/28/2028	9/6/2024	1118045	CHK	1,093.91	0	1,093.91
VULCAN MATERIALS COMPANY	1283358CNCL	5/28/2028	9/6/2024	1118045	CHK	-1,093.91	0	-1,093.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	8/17/2024	9/11/2024	1118046	CHK	193.88	0	193.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	8/15/2024	9/11/2024	1118047	CHK	162.76	0	162.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/11/2024	1118048	CHK	51.17	0	51.17
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232024	8/15/2024	9/11/2024	1118049	CHK	351.6	0	351.6
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X08272024	8/19/2024	9/11/2024	1118050	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X08232024	8/15/2024	9/11/2024	1118051	CHK	267.45	0	267.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972183039	8/23/2024	9/11/2024	1118052	CHK	284.82	0	284.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972234064	8/23/2024	9/11/2024	1118053	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972812379	9/1/2024	9/11/2024	1118054	CHK	145.83	0	145.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972850340	9/1/2024	9/11/2024	1118055	CHK	647.73	0	647.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972779058	9/1/2024	9/11/2024	1118056	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972167385	8/23/2024	9/11/2024	1118057	CHK	2,278.58	0	2,278.58
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0824	8/29/2024	9/11/2024	1118058	CHK	34.26	0	34.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422104	9/3/2024	9/11/2024	1118059	CHK	1,930.03	0	1,930.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446105	9/3/2024	9/11/2024	1118060	CHK	220.96	0	220.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467105	9/3/2024	9/11/2024	1118061	CHK	60.29	0	60.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459103	7/3/2024	9/11/2024	1118062	CHK	4,579.35	0	4,579.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423105	9/3/2024	9/11/2024	1118063	CHK	1,297.07	0	1,297.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365042	9/3/2024	9/11/2024	1118064	CHK	492.3	0	492.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459104	8/3/2024	9/11/2024	1118065	CHK	558.21	0	558.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435105	9/3/2024	9/11/2024	1118066	CHK	1,970.30	0	1,970.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440105	9/3/2024	9/11/2024	1118067	CHK	665.08	0	665.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997059	9/3/2024	9/11/2024	1118068	CHK	179.62	0	179.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439105	9/3/2024	9/11/2024	1118069	CHK	4,353.06	0	4,353.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447105	9/3/2024	9/11/2024	1118070	CHK	91.41	0	91.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759025	9/3/2024	9/11/2024	1118071	CHK	2,193.60	0	2,193.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466097	9/3/2024	9/11/2024	1118072	CHK	6,444.23	0	6,444.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476105	9/3/2024	9/11/2024	1118073	CHK	40,576.72	0	40,576.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447104	8/3/2024	9/11/2024	1118074	CHK	1,121.25	0	1,121.25
CONROE, CITY OF	0022-0390-000.0824	8/30/2024	9/11/2024	1118075	CHK	126.68	0	126.68
CONROE, CITY OF	0072-9828-000.0824	8/30/2024	9/11/2024	1118076	CHK	1,452.19	0	1,452.19
CONROE, CITY OF	0072-0630-000.0824	8/30/2024	9/11/2024	1118077	CHK	3,223.87	0	3,223.87
CONROE, CITY OF	0072-0866-000.0824	8/30/2024	9/11/2024	1118078	CHK	1,033.47	0	1,033.47
CONROE, CITY OF	0072-0634-000.0824	8/30/2024	9/11/2024	1118079	CHK	4,483.18	0	4,483.18
CONROE, CITY OF	0072-0641-000.0824	8/30/2024	9/11/2024	1118080	CHK	440.98	0	440.98
CONROE, CITY OF	0072-0660-000.0824	8/30/2024	9/11/2024	1118081	CHK	102.11	0	102.11
CONROE, CITY OF	0072-0665-000.0824	8/30/2024	9/11/2024	1118082	CHK	196.4	0	196.4
CONROE, CITY OF	0072-0663-000.0824	8/30/2024	9/11/2024	1118083	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0661-000.0824	8/30/2024	9/11/2024	1118084	CHK	214.64	0	214.64
CONROE, CITY OF	0072-2520-000.0824	8/30/2024	9/11/2024	1118085	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2551-001.0824	8/30/2024	9/11/2024	1118086	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.0824	8/30/2024	9/11/2024	1118087	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2495-000.0824	8/30/2024	9/11/2024	1118088	CHK	195.99	0	195.99
CONROE, CITY OF	0063-3070-000.0824	8/30/2024	9/11/2024	1118089	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3062-001.0824	8/30/2024	9/11/2024	1118090	CHK	69.36	0	69.36
CONROE, CITY OF	0063-3110-005.0824	8/30/2024	9/11/2024	1118091	CHK	88.38	0	88.38
CONROE, CITY OF	0062-0910-001.0824	8/30/2024	9/11/2024	1118092	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2501-000.0824	8/30/2024	9/11/2024	1118093	CHK	31,967.96	0	31,967.96
CONROE, CITY OF	0011-1420-003.0824	8/30/2024	9/11/2024	1118094	CHK	135.39	0	135.39

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0060-0066-000.0824	8/30/2024	9/11/2024	1118095	CHK	387.09	0	387.09
CONROE, CITY OF	0060-0067-000.0824	8/30/2024	9/11/2024	1118096	CHK	412.84	0	412.84
CONROE, CITY OF	0062-0905-001.0824	8/30/2024	9/11/2024	1118097	CHK	118.93	0	118.93
CONROE, CITY OF	0062-0920-001.0824	8/30/2024	9/11/2024	1118098	CHK	100.51	0	100.51
CONROE, CITY OF	0011-1402-001.0824	8/30/2024	9/11/2024	1118099	CHK	892.88	0	892.88
CONROE, CITY OF	0011-1630-000.0824	8/30/2024	9/11/2024	1118100	CHK	1,394.70	0	1,394.70
CONROE, CITY OF	0011-1580-000.0824	8/30/2024	9/11/2024	1118101	CHK	392.93	0	392.93
CONROE, CITY OF	0011-1560-002.0824	8/30/2024	9/11/2024	1118102	CHK	69.37	0	69.37
CONROE, CITY OF	0011-1010-000.0824	8/30/2024	9/11/2024	1118103	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1545-001.0824	8/30/2024	9/11/2024	1118104	CHK	142.18	0	142.18
CONROE, CITY OF	0009-1539-001.0824	8/30/2024	9/11/2024	1118105	CHK	511.33	0	511.33
CONROE, CITY OF	0009-1560-000.0824	8/30/2024	9/11/2024	1118106	CHK	381.84	0	381.84
CONROE, CITY OF	0009-1540-006.0824	8/30/2024	9/11/2024	1118107	CHK	131.94	0	131.94
CONROE, CITY OF	0011-0002-002.0824	8/30/2024	9/11/2024	1118108	CHK	287.79	0	287.79
CONROE, CITY OF	0011-0420-000.0824	8/30/2024	9/11/2024	1118109	CHK	525.4	0	525.4
CONROE, CITY OF	0011-0411-000.0824	8/30/2024	9/11/2024	1118110	CHK	20.38	0	20.38
CONROE, CITY OF	0013-2496-001.0824	8/30/2024	9/11/2024	1118111	CHK	19,679.27	0	19,679.27
CONROE, CITY OF	0013-2520-004.0824	8/30/2024	9/11/2024	1118112	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2530-003.0824	8/30/2024	9/11/2024	1118113	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2412-001.0824	8/30/2024	9/11/2024	1118114	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.0824	8/30/2024	9/11/2024	1118115	CHK	193.4	0	193.4
CONROE, CITY OF	0013-2490-000.0824	8/30/2024	9/11/2024	1118116	CHK	1,285.80	0	1,285.80
CONROE, CITY OF	0063-3080-000.0824	8/30/2024	9/11/2024	1118117	CHK	131.94	0	131.94
CONROE, CITY OF	0063-3090-001.0824	8/30/2024	9/11/2024	1118118	CHK	88.33	0	88.33
CONROE, CITY OF	0063-3135-002.0824	8/30/2024	9/11/2024	1118119	CHK	79.62	0	79.62
CONROE, CITY OF	0063-3180-002.0824	8/30/2024	9/11/2024	1118120	CHK	137.05	0	137.05
CONROE, CITY OF	0022-0560-000.0824	8/30/2024	9/11/2024	1118121	CHK	915.5	0	915.5
CONROE, CITY OF	0022-0580-003.0824	8/30/2024	9/11/2024	1118122	CHK	142.05	0	142.05
CONROE, CITY OF	0022-0017-000.0824	8/30/2024	9/11/2024	1118123	CHK	20.38	0	20.38
CONROE, CITY OF	0022-3090-000.0824	8/30/2024	9/11/2024	1118124	CHK	149.93	0	149.93
CONROE, CITY OF	0022-3080-001.0824	8/30/2024	9/11/2024	1118125	CHK	206.14	0	206.14
CONROE, CITY OF	0028-3062-000.0824	8/30/2024	9/11/2024	1118126	CHK	93.72	0	93.72
ENTERGY TEXAS INC	142039916.1	8/29/2024	9/11/2024	1118127	CHK	665.44	0	665.44
ENTERGY TEXAS INC	142039684.1	8/29/2024	9/11/2024	1118128	CHK	160.32	0	160.32
ENTERGY TEXAS INC	142780428.1	8/23/2024	9/11/2024	1118129	CHK	91.43	0	91.43
ENTERGY TEXAS INC	138595798.1	8/23/2024	9/11/2024	1118130	CHK	24.75	0	24.75
ENTERGY TEXAS INC	138596275.1	8/23/2024	9/11/2024	1118131	CHK	23.39	0	23.39
ENTERGY TEXAS INC	191034289.1	8/23/2024	9/11/2024	1118132	CHK	406.59	0	406.59
ENTERGY TEXAS INC	138268248.1	8/23/2024	9/11/2024	1118133	CHK	1,078.36	0	1,078.36
ENTERGY TEXAS INC	141769760.1	8/23/2024	9/11/2024	1118134	CHK	131.75	0	131.75
ENTERGY TEXAS INC	154571228.1	8/23/2024	9/11/2024	1118135	CHK	25.59	0	25.59
ENTERGY TEXAS INC	138263769.1	8/23/2024	9/11/2024	1118136	CHK	75.98	0	75.98
ENTERGY TEXAS INC	138272448.1	8/23/2024	9/11/2024	1118137	CHK	1,363.33	0	1,363.33
ENTERGY TEXAS INC	141022608.1	8/23/2024	9/11/2024	1118138	CHK	27.35	0	27.35
ENTERGY TEXAS INC	137551016.1	8/23/2024	9/11/2024	1118139	CHK	4,697.20	0	4,697.20
ENTERGY TEXAS INC	134642511.1	8/23/2024	9/11/2024	1118140	CHK	949.59	0	949.59
ENTERGY TEXAS INC	138321526.1	8/23/2024	9/11/2024	1118141	CHK	307.89	0	307.89
ENTERGY TEXAS INC	135884203.1	8/23/2024	9/11/2024	1118142	CHK	28.28	0	28.28
ENTERGY TEXAS INC	135532356.1	8/23/2024	9/11/2024	1118143	CHK	554.25	0	554.25
ENTERGY TEXAS INC	192907996.1	8/27/2024	9/11/2024	1118144	CHK	53.72	0	53.72
ENTERGY TEXAS INC	197767312.1	8/14/2024	9/11/2024	1118145	CHK	336.39	0	336.39

September 2024 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	135365690.1	8/13/2024	9/11/2024	1118146	CHK	67.66	0	67.66
ENTERGY TEXAS INC	138709894.1	8/16/2024	9/11/2024	1118147	CHK	162.37	0	162.37
ENTERGY TEXAS INC	139607410.1	8/23/2024	9/11/2024	1118148	CHK	42.72	0	42.72
ENTERGY TEXAS INC	137686861.1	8/23/2024	9/11/2024	1118149	CHK	590.42	0	590.42
ENTERGY TEXAS INC	188613764.1	8/23/2024	9/11/2024	1118150	CHK	48.18	0	48.18
ENTERGY TEXAS INC	140233644.1	8/26/2024	9/11/2024	1118151	CHK	63.45	0	63.45
ENTERGY TEXAS INC	137786554.1	8/23/2024	9/11/2024	1118152	CHK	946.97	0	946.97
ENTERGY TEXAS INC	141772053.1	8/27/2024	9/11/2024	1118153	CHK	4,892.83	0	4,892.83
ENTERGY TEXAS INC	141771873.1	8/27/2024	9/11/2024	1118154	CHK	992.98	0	992.98
ENTERGY TEXAS INC	134512904.1	8/29/2024	9/11/2024	1118155	CHK	22.04	0	22.04
ENTERGY TEXAS INC	142040468.1	8/29/2024	9/11/2024	1118156	CHK	57.19	0	57.19
ENTERGY TEXAS INC	138741889.1	8/26/2024	9/11/2024	1118157	CHK	269.75	0	269.75
ENTERGY TEXAS INC	138628813.1	8/29/2024	9/11/2024	1118158	CHK	401.14	0	401.14
ENTERGY TEXAS INC	137275566.1	8/27/2024	9/11/2024	1118159	CHK	2,696.87	0	2,696.87
ENTERGY TEXAS INC	138997374.1	8/27/2024	9/11/2024	1118160	CHK	235.46	0	235.46
ENTERGY TEXAS INC	169911161.1	8/27/2024	9/11/2024	1118161	CHK	1,921.75	0	1,921.75
ENTERGY TEXAS INC	141964114.1	8/27/2024	9/11/2024	1118162	CHK	127.93	0	127.93
ENTERGY TEXAS INC	146006069.1	8/27/2024	9/11/2024	1118163	CHK	219.19	0	219.19
ENTERGY TEXAS INC	193046687.1	8/27/2024	9/11/2024	1118164	CHK	99.92	0	99.92
ENTERGY TEXAS INC	139333413.1	8/26/2024	9/11/2024	1118165	CHK	36.81	0	36.81
ENTERGY TEXAS INC	184974483.1	8/29/2024	9/11/2024	1118166	CHK	57.5	0	57.5
ENTERGY TEXAS INC	137416772.1	8/29/2024	9/11/2024	1118167	CHK	73.61	0	73.61
ENTERGY TEXAS INC	139328280.1	8/29/2024	9/11/2024	1118168	CHK	1,272.18	0	1,272.18
ENTERGY TEXAS INC	177014156.1	8/28/2024	9/11/2024	1118169	CHK	22.25	0	22.25
ENTERGY TEXAS INC	142689041.1	8/28/2024	9/11/2024	1118170	CHK	1,634.05	0	1,634.05
ENTERGY TEXAS INC	138090253.1	8/28/2024	9/11/2024	1118171	CHK	318.03	0	318.03
ENTERGY TEXAS INC	137200887.1	8/28/2024	9/11/2024	1118172	CHK	288.95	0	288.95
ENTERGY TEXAS INC	138497474.1	8/28/2024	9/11/2024	1118173	CHK	871.12	0	871.12
ENTERGY TEXAS INC	136602638.1	8/28/2024	9/11/2024	1118174	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136578309.1	8/28/2024	9/11/2024	1118175	CHK	23.88	0	23.88
ENTERGY TEXAS INC	165398587.1	8/28/2024	9/11/2024	1118176	CHK	37.62	0	37.62
ENTERGY TEXAS INC	137001236.1	8/29/2024	9/11/2024	1118177	CHK	184.51	0	184.51
ENTERGY TEXAS INC	193046661.1	8/27/2024	9/11/2024	1118178	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193461530.1	8/27/2024	9/11/2024	1118179	CHK	419.38	0	419.38
ENTERGY TEXAS INC	141694430.1	8/28/2024	9/11/2024	1118180	CHK	1,311.14	0	1,311.14
ENTERGY TEXAS INC	137204178.1	8/29/2024	9/11/2024	1118181	CHK	2,466.79	0	2,466.79
ENTERGY TEXAS INC	135886935.1	8/29/2024	9/11/2024	1118182	CHK	234.46	0	234.46
ENTERGY TEXAS INC	139162853.1	8/29/2024	9/11/2024	1118183	CHK	77.91	0	77.91
ENTERGY TEXAS INC	140970872.1	8/29/2024	9/11/2024	1118184	CHK	2,752.62	0	2,752.62
ENTERGY TEXAS INC	140143785.1	8/29/2024	9/11/2024	1118185	CHK	418.97	0	418.97
ENTERGY TEXAS INC	138242516.1	8/29/2024	9/11/2024	1118186	CHK	23.27	0	23.27
ENTERGY TEXAS INC	137454476.1	8/28/2024	9/11/2024	1118187	CHK	294.76	0	294.76
ENTERGY TEXAS INC	142040245.1	8/29/2024	9/11/2024	1118188	CHK	656	0	656
ENTERGY TEXAS INC	141697656.1	8/28/2024	9/11/2024	1118189	CHK	1,087.01	0	1,087.01
ENTERGY TEXAS INC	144057510.1	8/28/2024	9/11/2024	1118190	CHK	2,511.93	0	2,511.93
ENTERGY TEXAS INC	144057403.1	8/28/2024	9/11/2024	1118191	CHK	173.02	0	173.02
ENTERGY TEXAS INC	138742325.1	8/28/2024	9/11/2024	1118192	CHK	1,477.58	0	1,477.58
ENTERGY TEXAS INC	138251129.1	8/28/2024	9/11/2024	1118193	CHK	378.26	0	378.26
ENTERGY TEXAS INC	134874106.1	8/28/2024	9/11/2024	1118194	CHK	85.79	0	85.79
ENTERGY TEXAS INC	134882232.1	8/28/2024	9/11/2024	1118195	CHK	771.39	0	771.39
ENTERGY TEXAS INC	138302427.1	8/28/2024	9/11/2024	1118196	CHK	21.94	0	21.94

September 2024 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	138267554.1	8/28/2024	9/11/2024	1118197	CHK	208.35	0	208.35
ENTERGY TEXAS INC	138250907.1	8/28/2024	9/11/2024	1118198	CHK	485.79	0	485.79
ENTERGY TEXAS INC	151982303.1	8/28/2024	9/11/2024	1118199	CHK	326.25	0	326.25
ENTERGY TEXAS INC	134514132.1	8/28/2024	9/11/2024	1118200	CHK	50.48	0	50.48
ENTERGY TEXAS INC	141237990.1	8/28/2024	9/11/2024	1118201	CHK	18.77	0	18.77
ENTERGY TEXAS INC	140450610.1	8/28/2024	9/11/2024	1118202	CHK	51.75	0	51.75
ENTERGY TEXAS INC	158084681.1	8/30/2024	9/11/2024	1118203	CHK	51.36	0	51.36
ENTERGY TEXAS INC	140807173.1	8/30/2024	9/11/2024	1118204	CHK	130.06	0	130.06
ENTERGY TEXAS INC	142036128.1	8/28/2024	9/11/2024	1118205	CHK	50.48	0	50.48
ENTERGY TEXAS INC	142913441.1	8/28/2024	9/11/2024	1118206	CHK	86.55	0	86.55
ENTERGY TEXAS INC	137964177.1	8/28/2024	9/11/2024	1118207	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138554787.1	8/30/2024	9/11/2024	1118208	CHK	51.36	0	51.36
ENTERGY TEXAS INC	140937996.1	8/30/2024	9/11/2024	1118209	CHK	76.88	0	76.88
ENTERGY TEXAS INC	135041275.1	8/30/2024	9/11/2024	1118210	CHK	210.02	0	210.02
ENTERGY TEXAS INC	138153861.1	8/30/2024	9/11/2024	1118211	CHK	111.21	0	111.21
ENTERGY TEXAS INC	134420108.1	8/30/2024	9/11/2024	1118212	CHK	72.06	0	72.06
ENTERGY TEXAS INC	135503761.1	8/30/2024	9/11/2024	1118213	CHK	96.86	0	96.86
ENTERGY TEXAS INC	135499721.1	8/30/2024	9/11/2024	1118214	CHK	63.14	0	63.14
ENTERGY TEXAS INC	140229568.1	8/30/2024	9/11/2024	1118215	CHK	57.09	0	57.09
ENTERGY TEXAS INC	150163822.1	8/30/2024	9/11/2024	1118216	CHK	649.94	0	649.94
ENTERGY TEXAS INC	184652725.1	8/28/2024	9/11/2024	1118217	CHK	8,239.70	0	8,239.70
ENTERGY TEXAS INC	137031399.1	8/28/2024	9/11/2024	1118218	CHK	2,427.45	0	2,427.45
ENTERGY TEXAS INC	136983129.1	8/28/2024	9/11/2024	1118219	CHK	198.3	0	198.3
ENTERGY TEXAS INC	139035216.1	8/30/2024	9/11/2024	1118220	CHK	50.53	0	50.53
ENTERGY TEXAS INC	193588860.1	8/27/2024	9/11/2024	1118221	CHK	24.2	0	24.2
ENTERGY TEXAS INC	138745575.1	8/26/2024	9/11/2024	1118222	CHK	240.34	0	240.34
ENTERGY TEXAS INC	169854163.1	8/30/2024	9/11/2024	1118223	CHK	63.55	0	63.55
ENTERGY TEXAS INC	196642409.1	8/30/2024	9/11/2024	1118224	CHK	8,703.23	0	8,703.23
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	8/15/2024	9/11/2024	1118225	CHK	999.22	0	999.22
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0824	8/27/2024	9/11/2024	1118226	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0824	8/30/2024	9/11/2024	1118227	CHK	390.95	0	390.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0824	8/30/2024	9/11/2024	1118228	CHK	106.46	0	106.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0824	8/30/2024	9/11/2024	1118228	CHK	480.43	0	480.43
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0824	8/30/2024	9/11/2024	1118228	CHK	943.81	0	943.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0824	8/30/2024	9/11/2024	1118228	CHK	942.19	0	942.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0824	8/30/2024	9/11/2024	1118228	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0824	8/30/2024	9/11/2024	1118228	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0824	8/30/2024	9/11/2024	1118228	CHK	43.91	0	43.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0824	8/30/2024	9/11/2024	1118228	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0824	8/30/2024	9/11/2024	1118228	CHK	154.12	0	154.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0824	8/30/2024	9/11/2024	1118228	CHK	216.93	0	216.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0824	8/30/2024	9/11/2024	1118228	CHK	282.8	0	282.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0824	8/30/2024	9/11/2024	1118228	CHK	39.49	0	39.49
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0824	8/30/2024	9/11/2024	1118228	CHK	3,982.86	0	3,982.86
OLD TAMINA WATER SUPPLY CORPORATION	147.0824	8/30/2024	9/11/2024	1118229	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0824	8/29/2024	9/11/2024	1118230	CHK	73.61	0	73.61
US BANK NATIONAL ASSOCIATION	8.69402E+12	8/24/2024	9/11/2024	1118231	CHK	1,666.86	0	1,666.86
US BANK NATIONAL ASSOCIATION	8.69496E+12	8/24/2024	9/11/2024	1118231	CHK	245.2	0	245.2

September 2024 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	503787798	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787780	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787772	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787764	8/24/2024	9/11/2024	1118232	CHK	718.07	0	718.07
WASTE CONNECTIONS OF TEXAS LLC	3839210V120	8/15/2024	9/11/2024	1118233	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3839047V120	8/15/2024	9/11/2024	1118233	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3839040V120	8/15/2024	9/11/2024	1118233	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3858045V120	9/1/2024	9/11/2024	1118233	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3838977V120	8/15/2024	9/11/2024	1118233	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3838998V120	8/15/2024	9/11/2024	1118233	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3838997V120	8/15/2024	9/11/2024	1118233	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3839049V120	8/15/2024	9/11/2024	1118233	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3839005V120	8/15/2024	9/11/2024	1118233	CHK	1,075.43	0	1,075.43
WASTE MANAGEMENT OF TEXAS INC	5856757-1792-0	8/26/2024	9/11/2024	1118234	CHK	1,867.00	0	1,867.00
APPRISS INSIGHTS LLC	2061975496	8/31/2024	9/11/2024	1118235	CHK	7,571.30	0	7,571.30
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0824	8/29/2024	9/11/2024	1118236	CHK	677.27	0	677.27
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0824	8/29/2024	9/11/2024	1118236	CHK	718.05	0	718.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059286	8/31/2024	9/11/2024	1118237	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000057973	8/17/2024	9/11/2024	1118237	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000057972	8/17/2024	9/11/2024	1118237	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059289	8/31/2024	9/11/2024	1118237	CHK	435.5	0	435.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059283	8/31/2024	9/11/2024	1118237	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001504574	8/15/2024	9/11/2024	1118238	CHK	248.56	0	248.56
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101326312	8/27/2024	9/11/2024	1118239	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0924	9/1/2024	9/11/2024	1118240	CHK	74.89	0	74.89
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0924	9/7/2024	9/11/2024	1118241	CHK	78.42	0	78.42
JPMORGAN CHASE BANK NA	9500.0824	8/31/2024	9/11/2024	1118242	CHK	1,691.13	0	1,691.13
JPMORGAN CHASE BANK NA	5300.0824	8/31/2024	9/11/2024	1118242	CHK	5,167.40	0	5,167.40
JPMORGAN CHASE BANK NA	5300.0824CM	8/31/2024	9/11/2024	1118242	CHK	-57.99	0	-57.99
JPMORGAN CHASE BANK NA	9100.0824	8/31/2024	9/11/2024	1118242	CHK	11,909.51	0	11,909.51
JPMORGAN CHASE BANK NA	9100.0824CM	8/31/2024	9/11/2024	1118242	CHK	-199.99	0	-199.99
JPMORGAN CHASE BANK NA	7300.0824	8/31/2024	9/11/2024	1118242	CHK	11,617.30	0	11,617.30
JPMORGAN CHASE BANK NA	8403.0824	8/31/2024	9/11/2024	1118242	CHK	572.27	0	572.27
JPMORGAN CHASE BANK NA	2500.0824	8/31/2024	9/11/2024	1118242	CHK	5,635.19	0	5,635.19
JPMORGAN CHASE BANK NA	2700.0824	8/31/2024	9/11/2024	1118242	CHK	605.17	0	605.17
JPMORGAN CHASE BANK NA	2100.0824	8/31/2024	9/11/2024	1118242	CHK	659.99	0	659.99
JPMORGAN CHASE BANK NA	4600.0824	8/31/2024	9/11/2024	1118242	CHK	1,962.79	0	1,962.79
JPMORGAN CHASE BANK NA	9400.0824	8/31/2024	9/11/2024	1118242	CHK	13,395.75	0	13,395.75
JPMORGAN CHASE BANK NA	4001.0824	8/31/2024	9/11/2024	1118242	CHK	440.91	0	440.91
JPMORGAN CHASE BANK NA	4100.0824	8/31/2024	9/11/2024	1118242	CHK	46,676.51	0	46,676.51
LANGUAGE LINE SERVICES INC	11391196	9/6/2024	9/24/2024	1118243	CHK	27.52	0	27.52
LANGUAGE LINE SERVICES INC	11379062	8/31/2024	9/24/2024	1118243	CHK	28.38	0	28.38
LANGUAGE LINE SERVICES INC	11384640	8/31/2024	9/24/2024	1118243	CHK	55.24	0	55.24
LANGUAGE LINE SERVICES INC	11386841	8/31/2024	9/24/2024	1118243	CHK	37.18	0	37.18
MASTERWORD SERVICES INC	08.09.23	6/4/2024	9/24/2024	1118244	CHK	572.94	0	572.94
CEJUDO, MONICA dba USA CERTIFIED INTERPRETERS LLC	2755	9/5/2024	9/24/2024	1118245	CHK	746	0	746
SANCHEZ, ELSA LUDIVINA	08.12.24	8/12/2024	9/24/2024	1118246	CHK	220	0	220
SMART START	202408MCI	8/31/2024	9/24/2024	1118349	CHK	325	0	325
SMART START	202407MCI	7/31/2024	9/24/2024	1118349	CHK	260	0	260
SMART START	202406MCI	6/30/2024	9/24/2024	1118349	CHK	260	0	260
SMART START	202405MCI	5/31/2024	9/24/2024	1118349	CHK	260	0	260

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SMART START	202408MCV	8/31/2024	9/24/2024	1118349	CHK	395	0	395
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	8051	9/12/2024	9/24/2024	1118350	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	88132	8/7/2024	9/24/2024	1118350	CHK	270	0	270
ADVANCE AUTO PARTS	3.96642E+12	8/29/2024	9/24/2024	1118351	CHK	40.33	0	40.33
ADVANCE AUTO PARTS	3.96642E+12	8/29/2024	9/24/2024	1118351	CHK	460.35	0	460.35
ADVANCE AUTO PARTS	3.96642E+12	8/30/2024	9/24/2024	1118351	CHK	66.36	0	66.36
ADVANCE AUTO PARTS	3.96642E+12	8/29/2024	9/24/2024	1118351	CHK	18.36	0	18.36
ADVANCE AUTO PARTS	3.96642E+12	9/4/2024	9/24/2024	1118351	CHK	91.57	0	91.57
ADVANCE AUTO PARTS	3.96642E+12	9/4/2024	9/24/2024	1118351	CHK	27.3	0	27.3
ADVANCE AUTO PARTS	3.96642E+12	9/5/2024	9/24/2024	1118351	CHK	70.68	0	70.68
ADVANCE AUTO PARTS	3.96643E+12	9/6/2024	9/24/2024	1118351	CHK	17.06	0	17.06
ADVANCE AUTO PARTS	3.96643E+12	9/7/2024	9/24/2024	1118351	CHK	10.03	0	10.03
ADVANCE AUTO PARTS	8.00842E+12	8/15/2024	9/24/2024	1118351	CHK	668.4	0	668.4
ADVANCE AUTO PARTS	6.49742E+12	8/23/2024	9/24/2024	1118351	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00842E+12	8/22/2024	9/24/2024	1118351	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00842E+12	8/27/2024	9/24/2024	1118351	CHK	38.93	0	38.93
ADVANCE AUTO PARTS	8.00842E+12	8/26/2024	9/24/2024	1118351	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00842E+12	8/26/2024	9/24/2024	1118351	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	6.49741E+12	4/4/2024	9/24/2024	1118351	CHK	-29.43	0	-29.43
ADVANCE AUTO PARTS	4.73642E+12	8/1/2024	9/24/2024	1118351	CHK	19.39	0	19.39
ADVANCE AUTO PARTS	6.49742E+12	8/31/2024	9/24/2024	1118351	CHK	273.54	0	273.54
ADVANCE AUTO PARTS	6.49742E+12	9/3/2024	9/24/2024	1118351	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.96643E+12	9/10/2024	9/24/2024	1118351	CHK	16.56	0	16.56
ADVANCE AUTO PARTS	3.96643E+12	9/9/2024	9/24/2024	1118351	CHK	58.5	0	58.5
ADVANCE AUTO PARTS	4.73643E+12	9/10/2024	9/24/2024	1118351	CHK	19.2	0	19.2
ADVANCE AUTO PARTS	6.49743E+12	9/9/2024	9/24/2024	1118351	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.49743E+12	9/11/2024	9/24/2024	1118351	CHK	24.22	0	24.22
ADVANCE AUTO PARTS	6.49743E+12	9/6/2024	9/24/2024	1118351	CHK	120.8	0	120.8
ADVANCE AUTO PARTS	6.49743E+12	9/9/2024	9/24/2024	1118351	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	6.49743E+12	9/9/2024	9/24/2024	1118351	CHK	-190.83	0	-190.83
ADVANCE AUTO PARTS	8.00843E+12	9/10/2024	9/24/2024	1118351	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00843E+12	9/10/2024	9/24/2024	1118351	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	8.00843E+12	9/10/2024	9/24/2024	1118351	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49743E+12	9/12/2024	9/24/2024	1118351	CHK	1,976.30	0	1,976.30
ADVANCE AUTO PARTS	3.96643E+12	9/10/2024	9/24/2024	1118351	CHK	390.94	0	390.94
ADVANCE AUTO PARTS	3.96643E+12	9/10/2024	9/24/2024	1118351	CHK	113.92	0	113.92
ADVANCE AUTO PARTS	3.96643E+12	9/12/2024	9/24/2024	1118351	CHK	69	0	69
ADVANCE AUTO PARTS	3.96642E+12	7/1/2024	9/24/2024	1118351	CHK	471.52	0	471.52
ADVANCE AUTO PARTS	3.96642E+12	7/1/2024	9/24/2024	1118351	CHK	-471.52	0	-471.52
ADVANCE AUTO PARTS	4.73643E+12	9/17/2024	9/24/2024	1118351	CHK	98.99	0	98.99
INTERSTATE BATTERIES OF GREATER CONROE	140016536	9/4/2024	9/24/2024	1118352	CHK	388.35	0	388.35
AIR SCIENCE USA LLC	96748	8/26/2024	9/24/2024	1118353	CHK	3,804.00	0	3,804.00
ALLEN, CHRISTOPHER NEAL	20-01-01285-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	22-04-04356-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	23-12-19001-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	23-12-19002-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08982-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08983-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08984-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08989-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08990-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALLEN, CHRISTOPHER NEAL	24-06-08991-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08992-CR	9/13/2024	9/24/2024	1118354	CHK	272.44	0	272.44
ALLEN, CHRISTOPHER NEAL	24-06-08993-CR	9/13/2024	9/24/2024	1118354	CHK	272.39	0	272.39
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65086	9/6/2024	9/24/2024	1118355	CHK	2,133.39	0	2,133.39
ALLEYTON RESOURCE COMPANY LLC	636665	9/4/2024	9/24/2024	1118356	CHK	326.77	0	326.77
ALLEYTON RESOURCE COMPANY LLC	636744	9/6/2024	9/24/2024	1118356	CHK	1,190.91	0	1,190.91
ALLEYTON RESOURCE COMPANY LLC	636626	9/3/2024	9/24/2024	1118356	CHK	324.82	0	324.82
ALLEYTON RESOURCE COMPANY LLC	635049	8/29/2024	9/24/2024	1118356	CHK	454.3	0	454.3
ALLEYTON RESOURCE COMPANY LLC	635012	8/28/2024	9/24/2024	1118356	CHK	324.5	0	324.5
ALLTERRA CENTRAL INC	S1181848	9/9/2024	9/24/2024	1118357	CHK	3,440.00	0	3,440.00
ALLTERRA CENTRAL INC	SV057927	8/19/2024	9/24/2024	1118357	CHK	472.33	0	472.33
ALLTERRA CENTRAL INC	SV058513	9/13/2024	9/24/2024	1118357	CHK	249.27	0	249.27
ALTEC INC dba ALTEC INDUSTRIES INC	51501950	9/3/2024	9/24/2024	1118358	CHK	7,669.91	0	7,669.91
AMAZON.COM LLC	1QFX-7K3C-7K6J	8/8/2024	9/24/2024	1118359	CHK	949.94	0	949.94
AMAZON.COM LLC	16CQ-J9V7-Y1JT	8/19/2024	9/24/2024	1118359	CHK	553.35	0	553.35
AMAZON.COM LLC	1DGQ-PY1V-4X3X	8/20/2024	9/24/2024	1118359	CHK	219.92	0	219.92
AMAZON.COM LLC	17H1-DWN4-KKKM	8/23/2024	9/24/2024	1118359	CHK	463.23	0	463.23
AMAZON.COM LLC	1W3M-LQPD-9VGY	8/22/2024	9/24/2024	1118359	CHK	1,149.70	0	1,149.70
AMAZON.COM LLC	1PQ1-N4MN-1N6T	8/21/2024	9/24/2024	1118359	CHK	431.19	0	431.19
AMAZON.COM LLC	1QF7-C94C-96V4	8/22/2024	9/24/2024	1118359	CHK	920.88	0	920.88
AMAZON.COM LLC	1NMH-XMRL-MK77	8/23/2024	9/24/2024	1118359	CHK	1,034.18	0	1,034.18
AMAZON.COM LLC	1HH3-FM4C-WM7F	8/25/2024	9/24/2024	1118359	CHK	413.4	0	413.4
AMAZON.COM LLC	1XPH-M13Q-DLL3	8/26/2024	9/24/2024	1118359	CHK	30.86	0	30.86
AMAZON.COM LLC	1X1J-J4ML-1L1F	8/27/2024	9/24/2024	1118359	CHK	50.85	0	50.85
AMAZON.COM LLC	16JN-V76G-36KM	8/27/2024	9/24/2024	1118359	CHK	43.25	0	43.25
AMAZON.COM LLC	1996-9K9C-3T4N	8/27/2024	9/24/2024	1118359	CHK	1,141.36	0	1,141.36
AMAZON.COM LLC	1NN9-DNHM-6X31	8/30/2024	9/24/2024	1118359	CHK	56.26	0	56.26
AMAZON.COM LLC	1TWR-KYC1-7NDN	8/30/2024	9/24/2024	1118359	CHK	225.76	0	225.76
AMAZON.COM LLC	1NRY-NNVV-DHDV	8/31/2024	9/24/2024	1118359	CHK	216.96	0	216.96
AMAZON.COM LLC	14K9-QYF7-D4KQ	8/9/2024	9/24/2024	1118359	CHK	286.7	0	286.7
AMAZON.COM LLC	1GJV-1D1X-3JPR	8/27/2024	9/24/2024	1118359	CHK	459.24	0	459.24
AMAZON.COM LLC	1V3H-7HF6-3HXR	9/2/2024	9/24/2024	1118359	CHK	473.58	0	473.58
AMAZON.COM LLC	1RVX-967R-1WL1	9/3/2024	9/24/2024	1118359	CHK	224.5	0	224.5
AMAZON.COM LLC	1R9H-JQCR-HDJK	8/26/2024	9/24/2024	1118359	CHK	169	0	169
AMAZON.COM LLC	1CX6-QNDM-CV9R	8/28/2024	9/24/2024	1118359	CHK	43.6	0	43.6
AMAZON.COM LLC	1G9N-DKYT-C4TL	8/26/2024	9/24/2024	1118359	CHK	886.25	0	886.25
AMAZON.COM LLC	1FVD-TPKV-V6KN	9/1/2024	9/24/2024	1118359	CHK	359.76	0	359.76
AMAZON.COM LLC	1YJR-4JV4-XKVV	8/25/2024	9/24/2024	1118359	CHK	652.17	0	652.17
AMAZON.COM LLC	1VXD-J3K7-6PDF	8/20/2024	9/24/2024	1118359	CHK	39.99	0	39.99
AMAZON.COM LLC	1WMC-KCDG-9JTX	9/4/2024	9/24/2024	1118359	CHK	157.26	0	157.26
AMAZON.COM LLC	1WRP-J46Q-74WR	8/20/2024	9/24/2024	1118359	CHK	107.79	0	107.79
AMAZON.COM LLC	1G7V-GQC6-WDGL	9/2/2024	9/24/2024	1118359	CHK	29.12	0	29.12
AMAZON.COM LLC	1Y77-1RK7-1RCF	8/21/2024	9/24/2024	1118359	CHK	40.14	0	40.14
AMAZON.COM LLC	13XX-K97M-L7YR	8/23/2024	9/24/2024	1118359	CHK	69	0	69
AMAZON.COM LLC	16N9-MVK1-CK39	8/26/2024	9/24/2024	1118359	CHK	276	0	276
AMAZON.COM LLC	1X1J-J4ML-1G77	8/27/2024	9/24/2024	1118359	CHK	2,202.00	0	2,202.00
AMAZON.COM LLC	1WGN-4VHM-7TFL	8/30/2024	9/24/2024	1118359	CHK	86.81	0	86.81
AMAZON.COM LLC	1V1L-Q4JN-7J4M	8/20/2024	9/24/2024	1118359	CHK	1,797.07	0	1,797.07
AMAZON.COM LLC	1NMH-XMRL-1LPD	8/21/2024	9/24/2024	1118359	CHK	19.91	0	19.91
AMAZON.COM LLC	16N9-MVK1-11YF	8/25/2024	9/24/2024	1118359	CHK	7	0	7
AMAZON.COM LLC	14PF-71R4-D3D3	8/29/2024	9/24/2024	1118359	CHK	112.97	0	112.97

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1YQR-3KYD-34KT	9/3/2024	9/24/2024	1118359	CHK	16.36	0	16.36
AMAZON.COM LLC	14FY-1YF4-FTFJ	9/5/2024	9/24/2024	1118359	CHK	45.21	0	45.21
AMAZON.COM LLC	1679-3XF7-H4VW	9/5/2024	9/24/2024	1118359	CHK	207.13	0	207.13
AMAZON.COM LLC	1G3R-YCGP-HKH1	9/5/2024	9/24/2024	1118359	CHK	95.09	0	95.09
AMAZON.COM LLC	1JNC-T9CD-C7R7	9/10/2024	9/24/2024	1118359	CHK	-54.89	0	-54.89
AMAZON.COM LLC	1JPJ-MHYH-64FQ	9/2/2024	9/24/2024	1118359	CHK	447.18	0	447.18
AMAZON.COM LLC	14WL-764X-HVfq	8/31/2024	9/24/2024	1118359	CHK	314.37	0	314.37
AMAZON.COM LLC	1VVR-P3G9-74CH	9/4/2024	9/24/2024	1118359	CHK	259.44	0	259.44
AMAZON.COM LLC	1FDV-QVX9-3M6Y	9/2/2024	9/24/2024	1118359	CHK	305.1	0	305.1
AMAZON.COM LLC	1JV7-JVQK-LJGN	8/27/2024	9/24/2024	1118359	CHK	557.7	0	557.7
AMAZON.COM LLC	1J1X-C4DG-LG3K	9/6/2024	9/24/2024	1118359	CHK	73.6	0	73.6
AMAZON.COM LLC	1FGW-CGLW-QLGH	9/7/2024	9/24/2024	1118359	CHK	336.59	0	336.59
AMAZON.COM LLC	1K1Y-PQ6R-VKRQ	9/10/2024	9/24/2024	1118359	CHK	23.98	0	23.98
AMAZON.COM LLC	1PXF-XWKN-11R7	8/28/2024	9/24/2024	1118359	CHK	48.48	0	48.48
AMAZON.COM LLC	1YGK-FRYD-C9P3	8/29/2024	9/24/2024	1118359	CHK	81.12	0	81.12
AMAZON.COM LLC	1LFV-PQLC-YWXT	9/2/2024	9/24/2024	1118359	CHK	299.16	0	299.16
AMAZON.COM LLC	1F7H-MYMF-YQC3	9/2/2024	9/24/2024	1118359	CHK	377.52	0	377.52
AMAZON.COM LLC	1394-9FNX-G4KN	8/31/2024	9/24/2024	1118359	CHK	1,983.00	0	1,983.00
AMAZON.COM LLC	1QXN-9V6D-WC6Q	9/8/2024	9/24/2024	1118359	CHK	23.98	0	23.98
AMAZON.COM LLC	1DTY-NLXH-XP46	9/8/2024	9/24/2024	1118359	CHK	40.97	0	40.97
AMAZON.COM LLC	1FGW-CGLW-XGX3	9/8/2024	9/24/2024	1118359	CHK	1,750.00	0	1,750.00
AMAZON.COM LLC	11NP-KDVN-9CMK	9/4/2024	9/24/2024	1118359	CHK	582.71	0	582.71
AMAZON.COM LLC	149T-Q3YJ-1NJC	9/10/2024	9/24/2024	1118359	CHK	726.98	0	726.98
AMAZON.COM LLC	1TFP-GNMW-16TP	9/9/2024	9/24/2024	1118359	CHK	23.98	0	23.98
AMAZON.COM LLC	1M3V-VXV4-XHV4	8/19/2024	9/24/2024	1118359	CHK	429.86	0	429.86
AMAZON.COM LLC	1MRJ-7HLC-9F3J	9/10/2024	9/24/2024	1118359	CHK	38	0	38
AMAZON.COM LLC	1XPk-QQ7D-7PQY	8/26/2024	9/24/2024	1118359	CHK	188.99	0	188.99
AMAZON.COM LLC	19LG-WPGR-36VH	9/4/2024	9/24/2024	1118359	CHK	99.96	0	99.96
AMAZON.COM LLC	1M9X-XVvy-31LK	9/4/2024	9/24/2024	1118359	CHK	149.94	0	149.94
AMAZON.COM LLC	1X3N-F444-MC1X	9/15/2024	9/24/2024	1118359	CHK	-7.01	0	-7.01
AMAZON.COM LLC	1PF4-KVGX-7V3T	9/12/2024	9/24/2024	1118359	CHK	23.98	0	23.98
AMAZON.COM LLC	13T7-YLW1-6YLL	9/11/2024	9/24/2024	1118359	CHK	739.35	0	739.35
AMAZON.COM LLC	1LN1-VTMY-DGMF	8/20/2024	9/24/2024	1118359	CHK	-8.99	0	-8.99
AMAZON.COM LLC	1RLK-9GHG-GMXH	8/17/2024	9/24/2024	1118359	CHK	-25.7	0	-25.7
AMAZON.COM LLC	1TNK-LC6J-P4LR	9/6/2024	9/24/2024	1118359	CHK	132.25	0	132.25
AMAZON.COM LLC	1G9P-K7KP-4MW4	9/9/2024	9/24/2024	1118359	CHK	88.57	0	88.57
AMAZON.COM LLC	1WD9-6RLY-49V7	9/10/2024	9/24/2024	1118359	CHK	269.9	0	269.9
AMAZON.COM LLC	1KV4-4WTX-1PFT	9/9/2024	9/24/2024	1118359	CHK	85.66	0	85.66
AMAZON.COM LLC	11TW-CG3W-39GN	9/10/2024	9/24/2024	1118359	CHK	-374.99	0	-374.99
AMAZON.COM LLC	166C-PJQQ-C3DC	9/12/2024	9/24/2024	1118359	CHK	207.37	0	207.37
AMAZON.COM LLC	1VLV-17LM-3CFF	9/12/2024	9/24/2024	1118359	CHK	-169.99	0	-169.99
AMAZON.COM LLC	1DPT-LPF6-49VW	9/12/2024	9/24/2024	1118359	CHK	942.78	0	942.78
AMAZON.COM LLC	1K3F-HHWL-79QK	9/13/2024	9/24/2024	1118359	CHK	102.11	0	102.11
AMAZON.COM LLC	1QQG-FWQH-7RVC	9/13/2024	9/24/2024	1118359	CHK	39.99	0	39.99
AMAZON.COM LLC	17GM-MKFG-R4FJ	9/7/2024	9/24/2024	1118359	CHK	735.98	0	735.98
AMAZON.COM LLC	16DC-CWDW-9YPJ	9/13/2024	9/24/2024	1118359	CHK	2,642.16	0	2,642.16
AMAZON.COM LLC	1RTH-LMCQ-CCJN	9/13/2024	9/24/2024	1118359	CHK	20.96	0	20.96
AMAZON.COM LLC	1XR1-71FX-VNHJ	9/16/2024	9/24/2024	1118359	CHK	25.98	0	25.98
AMAZON.COM LLC	1KNF-LNFX-VNNX	9/16/2024	9/24/2024	1118359	CHK	31.98	0	31.98
AMAZON.COM LLC	1CGG-PCYP-FD67	9/13/2024	9/24/2024	1118359	CHK	147.76	0	147.76
AMAZON.COM LLC	1HHD-VLHH-QJ6T	9/15/2024	9/24/2024	1118359	CHK	486.57	0	486.57

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1H3Q-C333-HCDJ	9/14/2024	9/24/2024	1118359	CHK	1,491.90	0	1,491.90
AMAZON.COM LLC	1WJ4-DNRV-4VLH	8/30/2024	9/24/2024	1118359	CHK	119.98	0	119.98
AMAZON.COM LLC	1PPJ-X1QY-6RFL	9/16/2024	9/24/2024	1118359	CHK	113.78	0	113.78
AMAZON.COM LLC	1XF7-64GW-4M96	9/17/2024	9/24/2024	1118359	CHK	858	0	858
AMAZON.COM LLC	1QDT-X7QQ-6WP9	9/4/2024	9/24/2024	1118359	CHK	278.43	0	278.43
AMAZON.COM LLC	1CQY-T7N4-LKTX	8/18/2024	9/24/2024	1118359	CHK	81.28	0	81.28
AMAZON.COM LLC	1NC9-V6KV-9MG9	8/29/2024	9/24/2024	1118359	CHK	222.65	0	222.65
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22723275	9/11/2024	9/24/2024	1118360	CHK	266	0	266
AMERICAN TIRE DISTRIBUTORS INC	S199515970	8/29/2024	9/24/2024	1118361	CHK	129.99	0	129.99
AMERICAN TIRE DISTRIBUTORS INC	S198686525	8/7/2024	9/24/2024	1118361	CHK	853.24	0	853.24
AMERICAN TIRE DISTRIBUTORS INC	S198699577	8/7/2024	9/24/2024	1118361	CHK	957.12	0	957.12
AMERICAN TIRE DISTRIBUTORS INC	S199808028	9/6/2024	9/24/2024	1118361	CHK	542.01	0	542.01
AMERICAN TIRE DISTRIBUTORS INC	S199810136	9/6/2024	9/24/2024	1118361	CHK	535.09	0	535.09
AMERICAN TIRE DISTRIBUTORS INC	S199849518	9/9/2024	9/24/2024	1118361	CHK	731.85	0	731.85
AMERICAN TIRE DISTRIBUTORS INC	S199811798	9/6/2024	9/24/2024	1118361	CHK	678.8	0	678.8
AMERICAN TIRE DISTRIBUTORS INC	S200104278	9/16/2024	9/24/2024	1118361	CHK	598.28	0	598.28
AMERICAN TIRE DISTRIBUTORS INC	S199515083	8/29/2024	9/24/2024	1118361	CHK	788.6	0	788.6
AMERICAN TIRE DISTRIBUTORS INC	S199633683	9/3/2024	9/24/2024	1118361	CHK	-2.64	0	-2.64
AMERICAN TIRE DISTRIBUTORS INC	S199736590	9/5/2024	9/24/2024	1118361	CHK	88.89	0	88.89
AMERICAN TIRE DISTRIBUTORS INC	S199562353	8/30/2024	9/24/2024	1118361	CHK	361.98	0	361.98
AMERICAN TIRE DISTRIBUTORS INC	S200007216	9/12/2024	9/24/2024	1118361	CHK	1,304.34	0	1,304.34
AMERICAN TIRE DISTRIBUTORS INC	S200105540	9/16/2024	9/24/2024	1118361	CHK	669.14	0	669.14
AMG PRINTING & MAILING INC	119709	9/16/2024	9/24/2024	1118362	CHK	801	0	801
AMIGOS LIBRARY SERVICES	516738	9/10/2024	9/24/2024	1118363	CHK	4,295.00	0	4,295.00
ARMAG CORPORATION	13806	9/3/2024	9/24/2024	1118364	CHK	2,280.72	0	2,280.72
ASCO EQUIPMENT	PSO531425-1	8/27/2024	9/24/2024	1118365	CHK	446.98	0	446.98
ASCO EQUIPMENT	SWO384895-1	9/17/2024	9/24/2024	1118365	CHK	1,454.61	0	1,454.61
ASCO EQUIPMENT	PSO536344-1	9/12/2024	9/24/2024	1118365	CHK	1,174.56	0	1,174.56
ASCO EQUIPMENT	PSO533032-1	9/12/2024	9/24/2024	1118365	CHK	413.9	0	413.9
ASCO EQUIPMENT	PSO532308-1	9/12/2024	9/24/2024	1118365	CHK	1,383.67	0	1,383.67
ASCO EQUIPMENT	PSR021525-2	9/16/2024	9/24/2024	1118366	CHK	100	0	100
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2024	9/24/2024	1118367	CHK	188.82	0	188.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2024	9/24/2024	1118368	CHK	118.62	0	118.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2024	9/24/2024	1118369	CHK	97	0	97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	8/23/2024	9/24/2024	1118370	CHK	183.45	0	183.45
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2024	9/24/2024	1118371	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	8/27/2024	9/24/2024	1118372	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	8/23/2024	9/24/2024	1118373	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	8/23/2024	9/24/2024	1118374	CHK	94.98	0	94.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	8/23/2024	9/24/2024	1118375	CHK	97.38	0	97.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	8/21/2024	9/24/2024	1118376	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	8/21/2024	9/24/2024	1118377	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	8/23/2024	9/24/2024	1118378	CHK	235.86	0	235.86
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	8/23/2024	9/24/2024	1118379	CHK	315.7	0	315.7
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2024	9/24/2024	1118380	CHK	51.19	0	51.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2024	9/24/2024	1118381	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	8/24/2024	9/24/2024	1118382	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2024	9/24/2024	1118383	CHK	132.62	0	132.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	8/27/2024	9/24/2024	1118384	CHK	1,003.77	0	1,003.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2024	9/24/2024	1118385	CHK	103.12	0	103.12
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X08152024	8/7/2024	9/24/2024	1118386	CHK	90	0	90

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232024	8/15/2024	9/24/2024	1118387	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X09152024	9/7/2024	9/24/2024	1118388	CHK	69.33	0	69.33
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X09152024	9/7/2024	9/24/2024	1118389	CHK	99.33	0	99.33
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X09152024	9/7/2024	9/24/2024	1118390	CHK	178.08	0	178.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558094	7/2/2024	9/24/2024	1118391	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558089	7/2/2024	9/24/2024	1118391	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM558007	7/2/2024	9/24/2024	1118391	CHK	25.12	0	25.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW558007	7/1/2024	9/24/2024	1118391	CHK	186.6	0	186.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54595	6/27/2024	9/24/2024	1118391	CHK	14.32	0	14.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54204	6/24/2024	9/24/2024	1118391	CHK	55.66	0	55.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54155	6/24/2024	9/24/2024	1118391	CHK	30.54	0	30.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54176	6/24/2024	9/24/2024	1118391	CHK	1,312.60	0	1,312.60
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM54176	7/2/2024	9/24/2024	1118391	CHK	-500	0	-500
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570265	9/5/2024	9/24/2024	1118391	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS565723	8/26/2024	9/24/2024	1118391	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS565816	8/22/2024	9/24/2024	1118391	CHK	1,437.98	0	1,437.98
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567206	8/20/2024	9/24/2024	1118391	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567295	8/21/2024	9/24/2024	1118391	CHK	513.68	0	513.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567936	8/24/2024	9/24/2024	1118391	CHK	16.5	0	16.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568813	8/28/2024	9/24/2024	1118391	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS566866	8/19/2024	9/24/2024	1118391	CHK	229.9	0	229.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567476	8/22/2024	9/24/2024	1118391	CHK	858.02	0	858.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567128	8/26/2024	9/24/2024	1118391	CHK	1,889.83	0	1,889.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568659	8/28/2024	9/24/2024	1118391	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567355	8/21/2024	9/24/2024	1118391	CHK	333.13	0	333.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568564	8/27/2024	9/24/2024	1118391	CHK	207.8	0	207.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS557189	6/27/2024	9/24/2024	1118391	CHK	1,696.53	0	1,696.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS556801	9/9/2024	9/24/2024	1118391	CHK	511.59	0	511.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS551629	7/10/2024	9/24/2024	1118391	CHK	5,253.86	0	5,253.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558183	7/3/2024	9/24/2024	1118391	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS564626	9/5/2024	9/24/2024	1118391	CHK	218.95	0	218.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570398	9/5/2024	9/24/2024	1118391	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS559138	7/11/2024	9/24/2024	1118391	CHK	15	0	15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570096	9/6/2024	9/24/2024	1118391	CHK	637.04	0	637.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572573	9/17/2024	9/24/2024	1118391	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW561730	9/13/2024	9/24/2024	1118391	CHK	371.58	0	371.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571202	9/13/2024	9/24/2024	1118391	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571737	9/12/2024	9/24/2024	1118391	CHK	289.95	0	289.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571373	9/12/2024	9/24/2024	1118391	CHK	344.26	0	344.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571858	9/13/2024	9/24/2024	1118391	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571736	9/12/2024	9/24/2024	1118391	CHK	239.95	0	239.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571748	9/12/2024	9/24/2024	1118391	CHK	89.95	0	89.95
AXON ENTERPRISE INC	INUS178030	8/15/2024	9/24/2024	1118392	CHK	6,084.01	0	6,084.01
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8656	8/29/2024	9/24/2024	1118393	CHK	40	0	40
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8667	9/10/2024	9/24/2024	1118393	CHK	3,750.00	0	3,750.00
BAKER & BECK PLLC	23-07-10729-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	23-12-18130-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-01-00296-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-04-04974-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-04-04981-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-04-05547-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER & BECK PLLC	24-06-09832-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-06-09834-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-07-11111-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-07-11234-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-07-11235-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-08-13009-CR	9/13/2024	9/24/2024	1118394	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-04-04987-CR	9/13/2024	9/24/2024	1118394	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-06-09661-CR	9/13/2024	9/24/2024	1118394	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-06-09954-CR	9/13/2024	9/24/2024	1118394	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-06-10078-CR	9/13/2024	9/24/2024	1118394	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-07-11385-CR	9/13/2024	9/24/2024	1118394	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	23-08-11822-CR	9/13/2024	9/24/2024	1118395	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296	8/28/2024	9/24/2024	1118396	CHK	1,330.00	0	1,330.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646A	8/28/2024	9/24/2024	1118396	CHK	1,190.00	0	1,190.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-10-15329A	8/28/2024	9/24/2024	1118396	CHK	990	0	990
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141M	8/28/2024	9/24/2024	1118396	CHK	710	0	710
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-12-18558A	8/28/2024	9/24/2024	1118396	CHK	190	0	190
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722C	8/28/2024	9/24/2024	1118396	CHK	800	0	800
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-03567A	8/28/2024	9/24/2024	1118396	CHK	920	0	920
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-11-17327D	8/28/2024	9/24/2024	1118396	CHK	30	0	30
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084E	8/29/2024	9/24/2024	1118396	CHK	660	0	660
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631E	8/29/2024	9/24/2024	1118396	CHK	520	0	520
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567F	8/29/2024	9/24/2024	1118396	CHK	390	0	390
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916F	9/3/2024	9/24/2024	1118396	CHK	1,090.00	0	1,090.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-04-04853C	9/3/2024	9/24/2024	1118396	CHK	1,340.00	0	1,340.00
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUL24A	9/9/2024	9/24/2024	1118397	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06533-CR	9/13/2024	9/24/2024	1118397	CHK	3,076.92	0	3,076.92
BARTLETT, ROBERT S	24-387077-CR	9/9/2024	9/24/2024	1118398	CHK	200	0	200
BARTLETT, ROBERT S	NO DISP 09.13.24	9/13/2024	9/24/2024	1118398	CHK	3,076.92	0	3,076.92
BAY ENVIRONMENTAL INC	B17177	9/13/2024	9/24/2024	1118399	CHK	755.7	0	755.7
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4582	9/11/2024	9/24/2024	1118400	CHK	2,895.00	0	2,895.00
BEST BUY STORES LP	8451028	8/28/2024	9/24/2024	1118401	CHK	1,499.00	0	1,499.00
BEST BUY STORES LP	8451329	8/29/2024	9/24/2024	1118401	CHK	9,641.00	0	9,641.00
BEST BUY STORES LP	8515146	9/4/2024	9/24/2024	1118401	CHK	591.44	0	591.44
BETSY ROSS FLAG GIRL INC	871662-T	9/10/2024	9/24/2024	1118402	CHK	663	0	663
BINKLEY & BARFIELD INC	67239	9/18/2024	9/24/2024	1118403	CHK	264	0	264
BISHOP PEST & TERMITES CONTROL INC	45042	9/18/2024	9/24/2024	1118404	CHK	185	0	185
BISHOP PEST & TERMITES CONTROL INC	45044	9/18/2024	9/24/2024	1118404	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	45045	9/18/2024	9/24/2024	1118404	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	45047	9/18/2024	9/24/2024	1118404	CHK	140	0	140
BISHOP PEST & TERMITES CONTROL INC	45048	9/18/2024	9/24/2024	1118404	CHK	80	0	80
BLEYL INTERESTS INC dba BLEYL ENGINEERING	56866	9/12/2024	9/24/2024	1118405	CHK	6,400.00	0	6,400.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	57431	9/12/2024	9/24/2024	1118405	CHK	850	0	850
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8230	9/6/2024	9/24/2024	1118406	CHK	230.2	0	230.2
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8208	9/4/2024	9/24/2024	1118406	CHK	276.17	0	276.17
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-62661	8/28/2024	9/24/2024	1118407	CHK	142.43	0	142.43
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-62810	9/16/2024	9/24/2024	1118407	CHK	1,887.07	0	1,887.07
BOB BARKER COMPANY INC	INV2049578	8/5/2024	9/24/2024	1118408	CHK	1,991.50	0	1,991.50
BOB BARKER COMPANY INC	INV2052829	8/14/2024	9/24/2024	1118408	CHK	1,991.50	0	1,991.50
BOB BARKER COMPANY INC	INV2060626	9/9/2024	9/24/2024	1118408	CHK	1,991.50	0	1,991.50
BLX GROUP LLC	41612-17328/090124	8/28/2024	9/24/2024	1118409	CHK	2,750.00	0	2,750.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BOOT BARN INC	INV00402084	9/13/2024	9/24/2024	1118410	CHK	191.24	0	191.24
BOOT BARN INC	INV00402083	9/13/2024	9/24/2024	1118410	CHK	191.24	0	191.24
BOOT BARN INC	INV00402082	9/13/2024	9/24/2024	1118410	CHK	140.2	0	140.2
BOOT BARN INC	INV00402081	9/13/2024	9/24/2024	1118410	CHK	127.49	0	127.49
BOOT BARN INC	INV00402080	9/13/2024	9/24/2024	1118410	CHK	127.49	0	127.49
BOOT BARN INC	INV00402079	9/13/2024	9/24/2024	1118410	CHK	131.74	0	131.74
BOOT BARN INC	INV00402078	9/13/2024	9/24/2024	1118410	CHK	169.99	0	169.99
BOUND TO STAY BOUND BOOKS INC	227706	9/3/2024	9/24/2024	1118411	CHK	143.36	0	143.36
BOUND TO STAY BOUND BOOKS INC	227705	9/3/2024	9/24/2024	1118411	CHK	1,085.85	0	1,085.85
BOUND TO STAY BOUND BOOKS INC	227704	9/3/2024	9/24/2024	1118411	CHK	17.68	0	17.68
BRINKS INCORPORATED	12708551	9/1/2024	9/24/2024	1118412	CHK	585.79	0	585.79
BRINKS INCORPORATED	12719617	9/1/2024	9/24/2024	1118412	CHK	2,928.95	0	2,928.95
BRINKS INCORPORATED	6831251	8/31/2024	9/24/2024	1118412	CHK	210.61	0	210.61
BRINKS INCORPORATED	12708552	9/1/2024	9/24/2024	1118412	CHK	931.47	0	931.47
BRINKS INCORPORATED	6831211	8/31/2024	9/24/2024	1118412	CHK	3.59	0	3.59
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.075	8/17/2024	9/24/2024	1118413	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	NO DISP 09.13.24	9/13/2024	9/24/2024	1118414	CHK	3,076.92	0	3,076.92
BRYANT, GLENN JR dba BRYANTS EXHAUST	5260	9/13/2024	9/24/2024	1118415	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5259	9/13/2024	9/24/2024	1118415	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5258	9/13/2024	9/24/2024	1118415	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	4594	6/12/2024	9/24/2024	1118415	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3970	3/21/2024	9/24/2024	1118415	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5261	9/13/2024	9/24/2024	1118415	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786D	8/27/2024	9/24/2024	1118416	CHK	740	0	740
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288D	8/27/2024	9/24/2024	1118416	CHK	1,010.00	0	1,010.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-06417C	8/28/2024	9/24/2024	1118416	CHK	1,340.00	0	1,340.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390I	8/29/2024	9/24/2024	1118416	CHK	280	0	280
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12237B	8/29/2024	9/24/2024	1118416	CHK	960	0	960
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-04-05811C	9/3/2024	9/24/2024	1118416	CHK	1,260.00	0	1,260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-02-02479D	9/3/2024	9/24/2024	1118416	CHK	1,130.00	0	1,130.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249F	9/3/2024	9/24/2024	1118416	CHK	810	0	810
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12229B	9/3/2024	9/24/2024	1118416	CHK	1,040.00	0	1,040.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996G	9/3/2024	9/24/2024	1118416	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-03-03939	9/10/2024	9/24/2024	1118416	CHK	680	0	680
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806L	9/11/2024	9/24/2024	1118416	CHK	770	0	770
BUCKALEW CHEVROLET LP	593190	8/20/2024	9/24/2024	1118417	CHK	22.56	0	22.56
BUCKALEW CHEVROLET LP	MCPCT3-1	7/19/2024	9/24/2024	1118417	CHK	51,997.00	0	51,997.00
BUCKALEW CHEVROLET LP	MCTXC4	9/10/2024	9/24/2024	1118417	CHK	51,997.00	0	51,997.00
BUCKALEW CHEVROLET LP	MCPCT3-2	7/26/2024	9/24/2024	1118417	CHK	51,997.00	0	51,997.00
BUCKALEW CHEVROLET LP	MCTXP2	8/28/2024	9/24/2024	1118417	CHK	51,997.00	0	51,997.00
BUCKEYE INTERNATIONAL INC	90612621	9/9/2024	9/24/2024	1118418	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90611584	9/4/2024	9/24/2024	1118418	CHK	770	0	770
BUCKEYE INTERNATIONAL INC	90610725	8/30/2024	9/24/2024	1118418	CHK	1,237.20	0	1,237.20
BUCKEYE INTERNATIONAL INC	90610733	8/30/2024	9/24/2024	1118418	CHK	2,741.30	0	2,741.30
BUCKEYE INTERNATIONAL INC	90612273	9/6/2024	9/24/2024	1118418	CHK	399.86	0	399.86
BUD GRIFFIN & ASSOCIATES INC	10004428	9/11/2024	9/24/2024	1118419	CHK	475	0	475
BURDITT CONSULTANTS LLC	141712	9/10/2024	9/24/2024	1118420	CHK	21,000.00	0	21,000.00
CANTONI, MICHELLE FINGER	24-04-05570	9/9/2024	9/24/2024	1118421	CHK	1,000.00	0	1,000.00
CANTONI, MICHELLE FINGER	24-03-04082	9/9/2024	9/24/2024	1118421	CHK	370	0	370
CANTONI, MICHELLE FINGER	10-09-10308K	9/11/2024	9/24/2024	1118421	CHK	1,135.00	0	1,135.00
CANTONI, MICHELLE FINGER	13-07-06958M	9/11/2024	9/24/2024	1118421	CHK	410	0	410

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CANTONI, MICHELLE FINGER	23-04-05855K	9/11/2024	9/24/2024	1118421	CHK	115	0	115
CANTONI, MICHELLE FINGER	24-02-02234D	9/12/2024	9/24/2024	1118421	CHK	265	0	265
CANTONI, MICHELLE FINGER	24-04-05714C	9/12/2024	9/24/2024	1118421	CHK	295	0	295
CANTONI, MICHELLE FINGER	23-12-18595F	9/12/2024	9/24/2024	1118421	CHK	105	0	105
CANTONI, MICHELLE FINGER	17-04-05187K	9/12/2024	9/24/2024	1118421	CHK	80	0	80
CANTONI, MICHELLE FINGER	19-05-06925GG	9/12/2024	9/24/2024	1118421	CHK	585	0	585
CANTONI, MICHELLE FINGER	24-01-00276E	9/12/2024	9/24/2024	1118421	CHK	285	0	285
CANTONI, MICHELLE FINGER	22-12-16786N	9/12/2024	9/24/2024	1118421	CHK	95	0	95
CANTONI, MICHELLE FINGER	23-06-09107K	9/12/2024	9/24/2024	1118421	CHK	315	0	315
CANTONI, MICHELLE FINGER	24-04-06096C	9/12/2024	9/24/2024	1118421	CHK	1,215.00	0	1,215.00
CANTONI, MICHELLE FINGER	24-07-10617	9/12/2024	9/24/2024	1118421	CHK	1,655.00	0	1,655.00
CANTONI, MICHELLE FINGER	23-11-17553G	9/12/2024	9/24/2024	1118421	CHK	250	0	250
CANTONI, MICHELLE FINGER	23-10-15339I	9/12/2024	9/24/2024	1118421	CHK	620	0	620
CANTONI, MICHELLE FINGER	20-06-07075Z	9/12/2024	9/24/2024	1118421	CHK	715	0	715
CANTONI, MICHELLE FINGER	24-08-12434	9/12/2024	9/24/2024	1118421	CHK	240	0	240
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90389275	8/19/2024	9/24/2024	1118422	CHK	593	0	593
CARRIER ENTERPRISE LLC	12102695-00	8/7/2024	9/24/2024	1118423	CHK	1,530.67	0	1,530.67
CARRIER ENTERPRISE LLC	12830937-00	8/16/2024	9/24/2024	1118423	CHK	-1,488.20	0	-1,488.20
LORING, CASEY EVAN	4486	8/27/2024	9/24/2024	1118424	CHK	2,500.00	0	2,500.00
AUTOMATIC LP GAS COMPANY	LONST5.0824	8/25/2024	9/24/2024	1118425	CHK	9	0	9
WILKINS LINEN & DUST CONTROL SERVICES	405283	9/4/2024	9/24/2024	1118426	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	406303	9/12/2024	9/24/2024	1118426	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	406043	9/11/2024	9/24/2024	1118426	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AA4LQ2Y	9/3/2024	9/24/2024	1118427	CHK	161.5	0	161.5
CDW LLC dba CDW GOVERNMENT LLC	AA5ET1B	9/9/2024	9/24/2024	1118427	CHK	7,373.84	0	7,373.84
CDW LLC dba CDW GOVERNMENT LLC	AA5IG8N	9/9/2024	9/24/2024	1118427	CHK	1,430.74	0	1,430.74
CDW LLC dba CDW GOVERNMENT LLC	AA6C21W	9/13/2024	9/24/2024	1118427	CHK	6,453.78	0	6,453.78
CDW LLC dba CDW GOVERNMENT LLC	AA6G64L	9/16/2024	9/24/2024	1118427	CHK	3,843.00	0	3,843.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972551973	8/28/2024	9/24/2024	1118428	CHK	30,210.92	0	30,210.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972167382	8/23/2024	9/24/2024	1118429	CHK	1,365.49	0	1,365.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972750076	9/1/2024	9/24/2024	1118430	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972259751	8/23/2024	9/24/2024	1118431	CHK	2,209.51	0	2,209.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883164815	7/1/2021	9/24/2024	1118432	CHK	798.25	0	798.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940998146	8/1/2023	9/24/2024	1118433	CHK	746.84	0	746.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948247730	11/1/2023	9/24/2024	1118434	CHK	749.5	0	749.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972868230	9/1/2024	9/24/2024	1118435	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972868229	9/1/2024	9/24/2024	1118436	CHK	581.08	0	581.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972740175	9/1/2024	9/24/2024	1118437	CHK	214.65	0	214.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972540971	8/28/2024	9/24/2024	1118438	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972779279	9/1/2024	9/24/2024	1118439	CHK	1,304.31	0	1,304.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972767378	9/1/2024	9/24/2024	1118440	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972793735	9/1/2024	9/24/2024	1118441	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972836129	9/1/2024	9/24/2024	1118442	CHK	23,848.70	0	23,848.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9971430512	8/13/2024	9/24/2024	1118443	CHK	208.05	0	208.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973518161	9/10/2024	9/24/2024	1118444	CHK	194.41	0	194.41
CENTER POINT INC dba CENTER POINT LARGE PRINT	2116782	9/1/2024	9/24/2024	1118445	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	64028424444	8/28/2024	9/24/2024	1118446	CHK	41.05	0	41.05
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0924	9/9/2024	9/24/2024	1118446	CHK	3,549.44	0	3,549.44
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0924	9/9/2024	9/24/2024	1118446	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0924	9/4/2024	9/24/2024	1118446	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0924	9/9/2024	9/24/2024	1118446	CHK	31.62	0	31.62
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0924	9/9/2024	9/24/2024	1118446	CHK	195.42	0	195.42
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0924	9/9/2024	9/24/2024	1118446	CHK	173.94	0	173.94
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0924	9/9/2024	9/24/2024	1118446	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0924	9/9/2024	9/24/2024	1118446	CHK	55.48	0	55.48
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0924	9/9/2024	9/24/2024	1118446	CHK	42.76	0	42.76
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0924	9/9/2024	9/24/2024	1118446	CHK	36.39	0	36.39
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0924	9/9/2024	9/24/2024	1118446	CHK	33.21	0	33.21
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0924	9/9/2024	9/24/2024	1118446	CHK	1,401.59	0	1,401.59
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0924	9/4/2024	9/24/2024	1118446	CHK	32.75	0	32.75
CENTRE TECHNOLOGIES INC	138611	9/13/2024	9/24/2024	1118447	CHK	7,351.19	0	7,351.19
CHANNELVIEW INVESTMENTS CORP	SEPT.2024.MAINTENANCE	9/1/2024	9/24/2024	1118448	CHK	640.1	0	640.1
CHEROKEE COUNTY CLERK	MI40384-15.7930	7/23/2024	9/24/2024	1118449	CHK	890	0	890
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5019600	9/5/2024	9/24/2024	1118450	CHK	41,376.16	0	41,376.16
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5019642	9/6/2024	9/24/2024	1118450	CHK	40,538.12	0	40,538.12
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261133604	9/9/2024	9/24/2024	1118450	CHK	390.81	0	390.81
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261134684	9/16/2024	9/24/2024	1118450	CHK	278.01	0	278.01
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261134026	9/11/2024	9/24/2024	1118450	CHK	243.93	0	243.93
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261134888	9/17/2024	9/24/2024	1118450	CHK	290.46	0	290.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419104	9/3/2024	9/24/2024	1118451	CHK	2,929.51	0	2,929.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464105	9/3/2024	9/24/2024	1118452	CHK	624.85	0	624.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418105	9/3/2024	9/24/2024	1118453	CHK	1,135.32	0	1,135.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437105	9/3/2024	9/24/2024	1118454	CHK	2,623.81	0	2,623.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445098	9/3/2024	9/24/2024	1118455	CHK	895.66	0	895.66
CLAIRE E LINDSAY PLLC	19-12-17322L	8/29/2024	9/24/2024	1118456	CHK	825	0	825
CLAIRE E LINDSAY PLLC	24-17997	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18000	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17993	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17846	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17850	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17847	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17852	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17849	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17855	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17848	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17851	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17857	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18001	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17858	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17999	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17853	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17856	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17854	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18008	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18011	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18009	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18005	9/5/2024	9/24/2024	1118456	CHK	200	0	200

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CLAIRE E LINDSAY PLLC	24-18003	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18006	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18002	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18012	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18010	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18013	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17998	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18014	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17845	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17859	9/5/2024	9/24/2024	1118456	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-17995	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17992	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-17994	9/5/2024	9/24/2024	1118456	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-07-11691	9/12/2024	9/24/2024	1118456	CHK	600	0	600
CLAIRE E LINDSAY PLLC	21-09-12373D	9/12/2024	9/24/2024	1118456	CHK	325	0	325
CLAIRE E LINDSAY PLLC	19-02-02230B	9/12/2024	9/24/2024	1118456	CHK	175	0	175
CLAIRE E LINDSAY PLLC	23-08-11107F	9/12/2024	9/24/2024	1118456	CHK	1,050.00	0	1,050.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011133261	9/3/2024	9/24/2024	1118457	CHK	228.43	0	228.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011133701	9/4/2024	9/24/2024	1118457	CHK	195.8	0	195.8
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011134251	9/4/2024	9/24/2024	1118457	CHK	104.74	0	104.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011140371	9/13/2024	9/24/2024	1118457	CHK	140.61	0	140.61
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011140061	9/13/2024	9/24/2024	1118457	CHK	222.01	0	222.01
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011139351	9/12/2024	9/24/2024	1118457	CHK	228.51	0	228.51
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011140281	9/13/2024	9/24/2024	1118457	CHK	966.42	0	966.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011140291	9/13/2024	9/24/2024	1118457	CHK	262.56	0	262.56
CLIMATEC LLC	995007144	9/17/2024	9/24/2024	1118458	CHK	1,020.00	0	1,020.00
COBAN TECHNOLOGIES INC	57465	8/29/2024	9/24/2024	1118459	CHK	7,919.00	0	7,919.00
COBAN TECHNOLOGIES INC	57270	8/12/2024	9/24/2024	1118459	CHK	6,826.00	0	6,826.00
COBAN TECHNOLOGIES INC	57271	8/12/2024	9/24/2024	1118459	CHK	6,826.00	0	6,826.00
COBAN TECHNOLOGIES INC	57272	8/12/2024	9/24/2024	1118459	CHK	6,826.00	0	6,826.00
COBURN SUPPLY COMPANY INC	506249923	9/12/2024	9/24/2024	1118460	CHK	4,831.20	0	4,831.20
COBURN SUPPLY COMPANY INC	566220109	9/11/2024	9/24/2024	1118460	CHK	579.88	0	579.88
COMMUNITY HARDWARE LLC	287083	9/5/2024	9/24/2024	1118461	CHK	17.99	0	17.99
COMPUCYCLE INC	INV-3751	9/5/2024	9/24/2024	1118462	CHK	450.65	0	450.65
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17943	8/28/2024	9/24/2024	1118463	CHK	1,240.00	0	1,240.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17982	9/9/2024	9/24/2024	1118463	CHK	195	0	195
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17992	9/11/2024	9/24/2024	1118463	CHK	342.5	0	342.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17997	9/17/2024	9/24/2024	1118463	CHK	315	0	315
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18003	9/19/2024	9/24/2024	1118463	CHK	535	0	535
CONROE DOOR & HARDWARE INC	66346	9/4/2024	9/24/2024	1118464	CHK	2,809.48	0	2,809.48
CONROE DOOR & HARDWARE INC	66366	9/12/2024	9/24/2024	1118464	CHK	1,708.34	0	1,708.34
CONROE DOOR & HARDWARE INC	66382	9/19/2024	9/24/2024	1118464	CHK	3,589.00	0	3,589.00
CONROE KWIK KAR INC dba KWIK KAR CARE	2962019	9/10/2024	9/24/2024	1118465	CHK	185.99	0	185.99
CONROE TRAILER AND TRUCK INC	334610-00	9/13/2024	9/24/2024	1118466	CHK	2,177.84	0	2,177.84
CONROE WELDING SUPPLY INC	R08241613	8/31/2024	9/24/2024	1118467	CHK	84.78	0	84.78
CONROE WELDING SUPPLY INC	CT242116	8/29/2024	9/24/2024	1118467	CHK	175.24	0	175.24
CONROE WELDING SUPPLY INC	R08241612	8/31/2024	9/24/2024	1118467	CHK	170	0	170
CONROE WELDING SUPPLY INC	R08242030	8/31/2024	9/24/2024	1118467	CHK	212	0	212
CONROE WELDING SUPPLY INC	R08242727	8/31/2024	9/24/2024	1118467	CHK	66	0	66
CONROE WELDING SUPPLY INC	R08241610	8/31/2024	9/24/2024	1118467	CHK	14	0	14
CONROE WELDING SUPPLY INC	PS531994	9/11/2024	9/24/2024	1118467	CHK	274.21	0	274.21

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE WELDING SUPPLY INC	CT243823	9/10/2024	9/24/2024	1118467	CHK	155.96	0	155.96
CONROE, CITY OF	INV02915	8/31/2024	9/24/2024	1118468	CHK	15,591.26	0	15,591.26
CONROE, CITY OF	STORMWATERPERMIT	9/16/2024	9/24/2024	1118469	CHK	185	0	185
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1072551	9/5/2024	9/24/2024	1118470	CHK	290	0	290
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073200	9/10/2024	9/24/2024	1118470	CHK	5,530.26	0	5,530.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073352	9/11/2024	9/24/2024	1118470	CHK	222.79	0	222.79
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073472	9/12/2024	9/24/2024	1118470	CHK	116.99	0	116.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073469	9/12/2024	9/24/2024	1118470	CHK	320.02	0	320.02
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073551	9/16/2024	9/24/2024	1118470	CHK	271.59	0	271.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073689	9/17/2024	9/24/2024	1118470	CHK	202.43	0	202.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073687	9/17/2024	9/24/2024	1118470	CHK	1,192.85	0	1,192.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073524	9/17/2024	9/24/2024	1118470	CHK	34.89	0	34.89
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073691	9/17/2024	9/24/2024	1118470	CHK	11.91	0	11.91
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073889	9/18/2024	9/24/2024	1118470	CHK	75.9	0	75.9
CONSOLIDATED TRAFFIC CONTROLS INC	63481	9/12/2024	9/24/2024	1118471	CHK	17,096.00	0	17,096.00
CONSOLIDATED TRAFFIC CONTROLS INC	63487	9/12/2024	9/24/2024	1118471	CHK	2,290.00	0	2,290.00
COOL TECH ICE LLC	31236	9/1/2024	9/24/2024	1118472	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013226077.001	8/30/2024	9/24/2024	1118473	CHK	1.83	0	1.83
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-379478-CR	8/30/2024	9/24/2024	1118474	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-379479-CR	8/30/2024	9/24/2024	1118474	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385534-CR	9/11/2024	9/24/2024	1118474	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	22-05-05586-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-05091-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-06775-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08356-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-10566-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11400-CR	9/13/2024	9/24/2024	1118474	CHK	467.03	0	467.03
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11412-CR	9/13/2024	9/24/2024	1118474	CHK	467.05	0	467.05
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-06-09624A	9/12/2024	9/24/2024	1118474	CHK	300	0	300
CROWL AND CROWL PLLC	24-387101-CR	8/30/2024	9/24/2024	1118475	CHK	200	0	200
CROWL AND CROWL PLLC	24-387231-CR	8/30/2024	9/24/2024	1118475	CHK	200	0	200
CROWL AND CROWL PLLC	24-387204-CR	8/30/2024	9/24/2024	1118475	CHK	200	0	200
CROWL AND CROWL PLLC	24-387089-CR	9/5/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-387065-CR	8/30/2024	9/24/2024	1118475	CHK	200	0	200
CROWL AND CROWL PLLC	24-386425-CR	8/30/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-381744-CR	8/30/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-386109-CR	9/9/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-386108-CR	9/9/2024	9/24/2024	1118475	CHK	50	0	50
CROWL AND CROWL PLLC	24-387134-CR	9/9/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-382888-CR	9/9/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-387244-CR	9/9/2024	9/24/2024	1118475	CHK	350	0	350
CROWL AND CROWL PLLC	24-387169-CR	9/9/2024	9/24/2024	1118475	CHK	50	0	50
CROWL AND CROWL PLLC	23-09-13541-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-01-00392-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-03-04811-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-04-06547-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-04-06548-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-06-09760-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-07-10614-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-07-11300-CR	9/13/2024	9/24/2024	1118475	CHK	341.88	0	341.88
CROWL AND CROWL PLLC	24-07-11419-CR	9/13/2024	9/24/2024	1118475	CHK	341.96	0	341.96

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWL AND CROWL PLLC	24-07-10246-CR	9/13/2024	9/24/2024	1118475	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	162201	9/6/2024	9/24/2024	1118476	CHK	412.37	0	412.37
CONROE PAPER & CHEMICAL	162350	9/17/2024	9/24/2024	1118476	CHK	112.5	0	112.5
CZAJKOSKI, KRISTI NICOLE	NO DISP 09.13.24	9/13/2024	9/24/2024	1118477	CHK	3,076.92	0	3,076.92
DANA SAFETY SUPPLY	929066	9/13/2024	9/24/2024	1118478	CHK	1,519.22	0	1,519.22
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1934	9/16/2024	9/24/2024	1118479	CHK	3,000.00	0	3,000.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1921	8/29/2024	9/24/2024	1118479	CHK	9,500.00	0	9,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1929	9/5/2024	9/24/2024	1118479	CHK	2,500.00	0	2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1935	9/16/2024	9/24/2024	1118479	CHK	10,850.00	0	10,850.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 09.13.24	9/13/2024	9/24/2024	1118480	CHK	3,076.92	0	3,076.92
DEALER SUPPORT INC	20881A	1/18/2024	9/24/2024	1118481	CHK	300	0	300
DELL INC	10757068267	6/28/2024	9/24/2024	1118482	CHK	21,839.74	0	21,839.74
DEMONTROND AUTO COUNTRY	98790	9/3/2024	9/24/2024	1118483	CHK	613.34	0	613.34
DEMONTROND AUTO COUNTRY	98822	9/3/2024	9/24/2024	1118483	CHK	240	0	240
DEMONTROND AUTO COUNTRY	98958	9/6/2024	9/24/2024	1118483	CHK	99.38	0	99.38
DEMONTROND AUTO COUNTRY	99062	9/7/2024	9/24/2024	1118483	CHK	2,007.94	0	2,007.94
DEMONTROND AUTO COUNTRY	99215	9/10/2024	9/24/2024	1118483	CHK	411.76	0	411.76
DEMONTROND AUTO COUNTRY	99216	9/10/2024	9/24/2024	1118483	CHK	560.25	0	560.25
DEMONTROND AUTO COUNTRY	99263	9/12/2024	9/24/2024	1118483	CHK	1,585.50	0	1,585.50
DEMONTROND AUTO COUNTRY	99289	9/11/2024	9/24/2024	1118483	CHK	64.95	0	64.95
DEMONTROND AUTO COUNTRY	99291	9/11/2024	9/24/2024	1118483	CHK	75.34	0	75.34
DEMONTROND AUTO COUNTRY	99336	9/12/2024	9/24/2024	1118483	CHK	714.18	0	714.18
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-384416-CR	9/5/2024	9/24/2024	1118484	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386138-CR	9/5/2024	9/24/2024	1118484	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387276-CR	8/30/2024	9/24/2024	1118484	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-384466-CR	8/30/2024	9/24/2024	1118484	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383175-CR	8/30/2024	9/24/2024	1118484	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18142-CR	9/13/2024	9/24/2024	1118484	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18143-CR	9/13/2024	9/24/2024	1118484	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-07275-CR	9/13/2024	9/24/2024	1118484	CHK	1,025.64	0	1,025.64
DETECTACHEM INC	INV15821	8/23/2024	9/24/2024	1118485	CHK	282.45	0	282.45
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Aug	9/19/2024	9/24/2024	1118486	CHK	23,360.80	0	23,360.80
DITTERT RUBBER STAMP LTD	9750	9/3/2024	9/24/2024	1118487	CHK	277.44	0	277.44
DITTERT RUBBER STAMP LTD	9823	9/11/2024	9/24/2024	1118487	CHK	155.64	0	155.64
DITTERT RUBBER STAMP LTD	9825	9/11/2024	9/24/2024	1118487	CHK	89.95	0	89.95
DITTERT RUBBER STAMP LTD	9846	9/13/2024	9/24/2024	1118487	CHK	647.28	0	647.28
DITTERT RUBBER STAMP LTD	9798	9/9/2024	9/24/2024	1118487	CHK	23.16	0	23.16
DITTERT RUBBER STAMP LTD	9879	9/18/2024	9/24/2024	1118487	CHK	17.12	0	17.12
DON HARTS RADIATOR SERVICE CENTER INC	210716	7/31/2024	9/24/2024	1118488	CHK	1,319.63	0	1,319.63
DUCKWORTH, ANTHONY E	24-05-07405-CR	9/13/2024	9/24/2024	1118489	CHK	1,538.47	0	1,538.47
DUCKWORTH, ANTHONY E	24-08-13110-CR	9/13/2024	9/24/2024	1118489	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	24-386106-CR	8/30/2024	9/24/2024	1118490	CHK	350	0	350
DUNN, KEVIN SCOTT	NO DISP 09.13.24	9/13/2024	9/24/2024	1118490	CHK	3,076.92	0	3,076.92
EASTON SALES AND RENTALS LLC	IH03272	9/10/2024	9/24/2024	1118491	CHK	487.23	0	487.23
EICKENHORST FUNERAL SERVICES LLC	24-PH015	8/28/2024	9/24/2024	1118492	CHK	430	0	430
EICKENHORST FUNERAL SERVICES LLC	24-CB013	8/28/2024	9/24/2024	1118492	CHK	525	0	525
EICKENHORST FUNERAL SERVICES LLC	24-CB014	9/4/2024	9/24/2024	1118492	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CC032	7/24/2024	9/24/2024	1118492	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CB015	9/4/2024	9/24/2024	1118492	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CC036	7/24/2024	9/24/2024	1118492	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC043	9/4/2024	9/24/2024	1118492	CHK	615	0	615

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EICKENHORST FUNERAL SERVICES LLC	24-CC044	9/4/2024	9/24/2024	1118492	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	9/16/2024	9/16/2024	9/24/2024	1118492	CHK	7,130.00	0	7,130.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	90124	9/1/2024	9/24/2024	1118493	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385149-CR	8/30/2024	9/24/2024	1118494	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387301-CR	8/30/2024	9/24/2024	1118494	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387302-CR	8/30/2024	9/24/2024	1118494	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387241-CR	8/30/2024	9/24/2024	1118494	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-383321-CR	8/30/2024	9/24/2024	1118494	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 09.13.24	9/13/2024	9/24/2024	1118494	CHK	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11617-CR	9/10/2024	9/24/2024	1118494	CHK	243.75	0	243.75
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11618-CR	9/10/2024	9/24/2024	1118494	CHK	243.75	0	243.75
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11633-CR	9/10/2024	9/24/2024	1118494	CHK	243.75	0	243.75
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12144-CR	9/10/2024	9/24/2024	1118494	CHK	243.75	0	243.75
ENTERGY TEXAS INC	136709763.1	9/5/2024	9/24/2024	1118495	CHK	81.48	0	81.48
ENTERGY TEXAS INC	142949635.1	9/5/2024	9/24/2024	1118496	CHK	134.08	0	134.08
ENTERGY TEXAS INC	143851236.1	9/5/2024	9/24/2024	1118497	CHK	95.46	0	95.46
ENTERGY TEXAS INC	138243266.1	9/5/2024	9/24/2024	1118498	CHK	43.88	0	43.88
ENTERGY TEXAS INC	136239712.1	9/5/2024	9/24/2024	1118499	CHK	5,531.47	0	5,531.47
ENTERGY TEXAS INC	136222262.1	9/5/2024	9/24/2024	1118500	CHK	100.61	0	100.61
ENTERGY TEXAS INC	140230095.1	9/5/2024	9/24/2024	1118501	CHK	62.36	0	62.36
ENTERGY TEXAS INC	140234147.1	9/5/2024	9/24/2024	1118502	CHK	65.13	0	65.13
ENTERGY TEXAS INC	141394114.1	9/4/2024	9/24/2024	1118503	CHK	69.45	0	69.45
ENTERGY TEXAS INC	141250035.1	9/4/2024	9/24/2024	1118504	CHK	554.07	0	554.07
ENTERGY TEXAS INC	169911245.1	9/4/2024	9/24/2024	1118505	CHK	69.45	0	69.45
ENTERGY TEXAS INC	169897477.1	9/4/2024	9/24/2024	1118506	CHK	56.08	0	56.08
ENTERGY TEXAS INC	136759321.1	9/4/2024	9/24/2024	1118507	CHK	63.49	0	63.49
ENTERGY TEXAS INC	136758844.1	9/4/2024	9/24/2024	1118508	CHK	57.21	0	57.21
ENTERGY TEXAS INC	169216793.1	9/4/2024	9/24/2024	1118509	CHK	906.81	0	906.81
ENTERGY TEXAS INC	134477207.1	9/4/2024	9/24/2024	1118510	CHK	74.09	0	74.09
ENTERGY TEXAS INC	136240157.1	9/5/2024	9/24/2024	1118511	CHK	2,735.93	0	2,735.93
ENTERGY TEXAS INC	142250836.1	9/4/2024	9/24/2024	1118512	CHK	49.3	0	49.3
ENTERGY TEXAS INC	138720826.1	9/5/2024	9/24/2024	1118513	CHK	10,862.18	0	10,862.18
ENTERGY TEXAS INC	134574094.1	9/3/2024	9/24/2024	1118514	CHK	1,174.47	0	1,174.47
ENTERGY TEXAS INC	140229931.1	9/3/2024	9/24/2024	1118515	CHK	63.57	0	63.57
ENTERGY TEXAS INC	142949775.1	9/3/2024	9/24/2024	1118516	CHK	70.96	0	70.96
ENTERGY TEXAS INC	141338970.1	9/5/2024	9/24/2024	1118517	CHK	3,643.69	0	3,643.69
ENTERGY TEXAS INC	140601923.1	9/5/2024	9/24/2024	1118518	CHK	70.69	0	70.69
ENTERGY TEXAS INC	139888267.1	8/5/2024	9/24/2024	1118519	CHK	65.34	0	65.34
ENTERGY TEXAS INC	136977964.1	9/5/2024	9/24/2024	1118520	CHK	383.78	0	383.78
ENTERGY TEXAS INC	194725420.1	9/3/2024	9/24/2024	1118521	CHK	171.76	0	171.76
ENTERGY TEXAS INC	142063932.1	9/3/2024	9/24/2024	1118522	CHK	70.24	0	70.24
ENTERGY TEXAS INC	135956712.1	9/3/2024	9/24/2024	1118523	CHK	339.54	0	339.54
ENTERGY TEXAS INC	140602368.1	9/3/2024	9/24/2024	1118524	CHK	64.7	0	64.7
ENTERGY TEXAS INC	135782886.1	9/3/2024	9/24/2024	1118525	CHK	872.07	0	872.07
ENTERGY TEXAS INC	135081776.1	9/5/2024	9/24/2024	1118526	CHK	63.79	0	63.79
ENTERGY TEXAS INC	140772716.1	9/5/2024	9/24/2024	1118527	CHK	83.65	0	83.65
ENTERGY TEXAS INC	138114210.1	9/9/2024	9/24/2024	1118528	CHK	127.54	0	127.54
ENTERGY TEXAS INC	139809412.1	9/9/2024	9/24/2024	1118529	CHK	80.15	0	80.15
ENTERGY TEXAS INC	135765535.1	9/11/2024	9/24/2024	1118530	CHK	9,769.17	0	9,769.17
ENTERGY TEXAS INC	139931950.1	9/9/2024	9/24/2024	1118531	CHK	115.39	0	115.39
ENTERGY TEXAS INC	135363307.1	9/9/2024	9/24/2024	1118532	CHK	71.61	0	71.61

September 2024 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	140799933.1	9/9/2024	9/24/2024	1118533	CHK	69.45	0	69.45
ENTERGY TEXAS INC	136758638.1	9/9/2024	9/24/2024	1118534	CHK	85.08	0	85.08
ENTERGY TEXAS INC	136179603.1	9/9/2024	9/24/2024	1118535	CHK	70.99	0	70.99
ENTERGY TEXAS INC	138031240.1	9/9/2024	9/24/2024	1118536	CHK	22.86	0	22.86
ENTERGY TEXAS INC	136259892.1	9/9/2024	9/24/2024	1118537	CHK	74.9	0	74.9
ENTERGY TEXAS INC	141616888.1	9/9/2024	9/24/2024	1118538	CHK	67.61	0	67.61
ENTERGY TEXAS INC	139163018.1	9/9/2024	9/24/2024	1118539	CHK	23.48	0	23.48
ENTERGY TEXAS INC	135796431.1	9/10/2024	9/24/2024	1118540	CHK	51.19	0	51.19
ENTERGY TEXAS INC	137678645.1	9/10/2024	9/24/2024	1118541	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499.1	9/10/2024	9/24/2024	1118542	CHK	242.21	0	242.21
ENTERGY TEXAS INC	135492288.1	9/10/2024	9/24/2024	1118543	CHK	66.36	0	66.36
ENTERGY TEXAS INC	135522340.1	9/6/2024	9/24/2024	1118544	CHK	56.9	0	56.9
ENTERGY TEXAS INC	142949858.1	9/6/2024	9/24/2024	1118545	CHK	76.46	0	76.46
ENTERGY TEXAS INC	137390886.1	9/6/2024	9/24/2024	1118546	CHK	54.44	0	54.44
ENTERGY TEXAS INC	136439320.1	9/6/2024	9/24/2024	1118547	CHK	58.85	0	58.85
ENTERGY TEXAS INC	137387080.1	9/6/2024	9/24/2024	1118548	CHK	55.26	0	55.26
ENTERGY TEXAS INC	141649640.1	9/6/2024	9/24/2024	1118549	CHK	68.42	0	68.42
ENTERGY TEXAS INC	163504038.1	9/6/2024	9/24/2024	1118550	CHK	62.04	0	62.04
ENTERGY TEXAS INC	183303981.1	8/23/2024	9/24/2024	1118551	CHK	15,670.43	0	15,670.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	661706614	8/27/2024	9/24/2024	1118552	CHK	56.45	0	56.45
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	50QL2M	9/1/2024	9/24/2024	1118552	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	468344045	8/27/2024	9/24/2024	1118552	CHK	123.89	0	123.89
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	363744127	8/27/2024	9/24/2024	1118552	CHK	328.22	0	328.22
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	363723267	8/27/2024	9/24/2024	1118552	CHK	437.63	0	437.63
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36842365	8/31/2024	9/24/2024	1118553	CHK	1,978.00	0	1,978.00
FARRZ INC dba FASTSIGNS CONROE	1326-99693	9/10/2024	9/24/2024	1118554	CHK	325.78	0	325.78
FAST TRACK SPECIALTIES LP	752662	7/12/2024	9/24/2024	1118555	CHK	6,278.06	0	6,278.06
FAST TRACK SPECIALTIES LP	752930	9/12/2024	9/24/2024	1118555	CHK	846.37	0	846.37
FEDERAL EXPRESS CORPORATION dba FEDEX	8-604-90098	8/29/2024	9/24/2024	1118556	CHK	46.93	0	46.93
FEDERAL EXPRESS CORPORATION dba FEDEX	8-618-43295	9/12/2024	9/24/2024	1118556	CHK	159.64	0	159.64
FEDERAL EXPRESS CORPORATION dba FEDEX	8-576-70925	8/1/2024	9/24/2024	1118556	CHK	55.55	0	55.55
FEDERAL EXPRESS CORPORATION dba FEDEX	8-611-35105	9/5/2024	9/24/2024	1118556	CHK	74.92	0	74.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.13.24	9/13/2024	9/24/2024	1118557	CHK	3,076.92	0	3,076.92
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	558608	9/12/2024	9/24/2024	1118558	CHK	146.98	0	146.98
FOSTER, BRENDA A	3501	9/14/2024	9/24/2024	1118559	CHK	225	0	225
FOWLES, JUSTIN	24-383403-CR	9/5/2024	9/24/2024	1118560	CHK	350	0	350
FOWLES, JUSTIN	24-03-04528-CR	9/13/2024	9/24/2024	1118560	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	24-04-05179-CR	9/13/2024	9/24/2024	1118560	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	24-07-10720-CR	9/13/2024	9/24/2024	1118560	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	24-383731-CR	9/11/2024	9/24/2024	1118560	CHK	350	0	350
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0828650-IN	8/30/2024	9/24/2024	1118561	CHK	1,087.84	0	1,087.84
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	9/3/2024	9/24/2024	1118562	CHK	161.71	0	161.71
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1616	7/27/2024	9/24/2024	1118563	CHK	275	0	275
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1660	9/12/2024	9/24/2024	1118563	CHK	1,196.00	0	1,196.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1659	9/12/2024	9/24/2024	1118563	CHK	17,271.80	0	17,271.80
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570088HOU	9/8/2024	9/24/2024	1118564	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570096HOU	9/8/2024	9/24/2024	1118564	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570018HOU	9/8/2024	9/24/2024	1118564	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570246HOU	9/15/2024	9/24/2024	1118564	CHK	1,026.00	0	1,026.00
GALLS PARENT HOLDINGS LLC	28929427	8/29/2024	9/24/2024	1118565	CHK	729.75	0	729.75
GALLS PARENT HOLDINGS LLC	28942356	8/30/2024	9/24/2024	1118565	CHK	243.25	0	243.25

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-00859-CR	9/13/2024	9/24/2024	1118566	CHK	3,076.92	0	3,076.92
BRANDED PEST DEFENSE LLC	70109	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70145	9/5/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70110	9/5/2024	9/24/2024	1118567	CHK	127	0	127
BRANDED PEST DEFENSE LLC	70111	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70112	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70115	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70116	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70118	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70119	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70127	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70129	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70130	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70131	9/5/2024	9/24/2024	1118567	CHK	78	0	78
BRANDED PEST DEFENSE LLC	70132	9/5/2024	9/24/2024	1118567	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70133	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70134	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70138	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70139	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70143	9/5/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70144	9/5/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70149	9/5/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70120	9/5/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70086	9/3/2024	9/24/2024	1118567	CHK	165	0	165
BRANDED PEST DEFENSE LLC	70124	9/5/2024	9/24/2024	1118567	CHK	65	0	65
BRANDED PEST DEFENSE LLC	69725	8/15/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69730	8/15/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69732	8/15/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69743	8/15/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69709	8/14/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69557	8/8/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69573	8/8/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69576	8/8/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69558	8/8/2024	9/24/2024	1118567	CHK	160	0	160
BRANDED PEST DEFENSE LLC	70311	9/12/2024	9/24/2024	1118567	CHK	160	0	160
BRANDED PEST DEFENSE LLC	70172	9/9/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70173	9/9/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70178	9/9/2024	9/24/2024	1118567	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70179	9/9/2024	9/24/2024	1118567	CHK	78	0	78
BRANDED PEST DEFENSE LLC	70183	9/9/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70184	9/9/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70185	9/9/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70186	9/9/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70192	9/9/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70193	9/9/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70200	9/9/2024	9/24/2024	1118567	CHK	78	0	78
BRANDED PEST DEFENSE LLC	70201	9/9/2024	9/24/2024	1118567	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70202	9/9/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70203	9/9/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70196	9/9/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70297	9/11/2024	9/24/2024	1118567	CHK	64	0	64

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	70241	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70242	9/11/2024	9/24/2024	1118567	CHK	95	0	95
BRANDED PEST DEFENSE LLC	70243	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70326	9/12/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70244	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70245	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70246	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70251	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70252	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70258	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70304	9/12/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70305	9/12/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70265	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70267	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70275	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70276	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70277	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70278	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70312	9/12/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70313	9/12/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70284	9/11/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70287	9/11/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70294	9/11/2024	9/24/2024	1118567	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70318	9/12/2024	9/24/2024	1118567	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70319	9/12/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70322	9/12/2024	9/24/2024	1118567	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70323	9/12/2024	9/24/2024	1118567	CHK	35	0	35
GRACE & GUIDANCE PLLC	P1C099	9/15/2024	9/24/2024	1118568	CHK	125	0	125
GREGORY, GARRETT dba SUPREME VINYL WORKS	1626	8/23/2024	9/24/2024	1118569	CHK	350	0	350
GREGORY, GARRETT dba SUPREME VINYL WORKS	1627	9/6/2024	9/24/2024	1118569	CHK	350	0	350
GT DISTRIBUTORS INC	INV1014758	9/4/2024	9/24/2024	1118570	CHK	6,255.09	0	6,255.09
GT DISTRIBUTORS INC	INV1013442	8/23/2024	9/24/2024	1118570	CHK	955.42	0	955.42
GT DISTRIBUTORS INC	INV1013556	8/26/2024	9/24/2024	1118570	CHK	3,093.59	0	3,093.59
GT DISTRIBUTORS INC	INV1014436	8/30/2024	9/24/2024	1118570	CHK	525.23	0	525.23
GT DISTRIBUTORS INC	INV1011624	8/8/2024	9/24/2024	1118570	CHK	431.7	0	431.7
GT DISTRIBUTORS INC	INV1015966	9/11/2024	9/24/2024	1118570	CHK	44,100.00	0	44,100.00
GT DISTRIBUTORS INC	INV1015343	9/6/2024	9/24/2024	1118570	CHK	3,775.45	0	3,775.45
GT DISTRIBUTORS INC	INV1016616	9/17/2024	9/24/2024	1118570	CHK	1,597.40	0	1,597.40
RAY, KEMBERLEY dba GULF COAST PET FOODS	624	9/3/2024	9/24/2024	1118571	CHK	179.96	0	179.96
GULLO CARS OF CONROE LP	405047	9/3/2024	9/24/2024	1118572	CHK	2,356.78	0	2,356.78
GULLO CARS OF CONROE LP	1086664	8/14/2024	9/24/2024	1118572	CHK	987.82	0	987.82
GULLO CARS OF CONROE LP	CM1086664	8/14/2024	9/24/2024	1118572	CHK	-987.82	0	-987.82
HALFF ASSOCIATES INC	10126285	9/11/2024	9/24/2024	1118573	CHK	603.45	0	603.45
HARRIS COUNTY TX	114129	9/3/2024	9/24/2024	1118574	CHK	30	0	30
HARRISON FIRM PLLC	NO DISP 09.13.24	9/13/2024	9/24/2024	1118575	CHK	3,076.92	0	3,076.92
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-08867-CR	9/13/2024	9/24/2024	1118576	CHK	3,076.92	0	3,076.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34347909	8/19/2024	9/24/2024	1118577	CHK	433	0	433
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34348206	8/20/2024	9/24/2024	1118578	CHK	409	0	409
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34349147	8/25/2024	9/24/2024	1118579	CHK	666	0	666
HERSOM, FRANK BRICE	24-385496-CR	9/11/2024	9/24/2024	1118580	CHK	350	0	350
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-05-07712M	9/5/2024	9/24/2024	1118581	CHK	120	0	120

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04294D	9/5/2024	9/24/2024	1118581	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101G	9/5/2024	9/24/2024	1118581	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094J	9/5/2024	9/24/2024	1118581	CHK	1,005.00	0	1,005.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11107L	9/5/2024	9/24/2024	1118581	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841A	9/5/2024	9/24/2024	1118581	CHK	945	0	945
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-07-11501A	9/5/2024	9/24/2024	1118581	CHK	130	0	130
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806H	9/5/2024	9/24/2024	1118581	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557AA	9/4/2024	9/24/2024	1118581	CHK	1,995.00	0	1,995.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523D	9/5/2024	9/24/2024	1118581	CHK	875	0	875
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296B	9/5/2024	9/24/2024	1118581	CHK	440	0	440
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113	9/10/2024	9/24/2024	1118581	CHK	175	0	175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045FF	9/10/2024	9/24/2024	1118581	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-12-18766G	9/10/2024	9/24/2024	1118581	CHK	530	0	530
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-08-12950	9/10/2024	9/24/2024	1118581	CHK	70	0	70
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229D	9/10/2024	9/24/2024	1118581	CHK	355	0	355
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576E	9/10/2024	9/24/2024	1118581	CHK	170	0	170
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347B	9/10/2024	9/24/2024	1118581	CHK	635	0	635
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237K	9/10/2024	9/24/2024	1118581	CHK	75	0	75
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620D	9/10/2024	9/24/2024	1118581	CHK	690	0	690
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128QQ	9/10/2024	9/24/2024	1118581	CHK	210	0	210
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610N	9/10/2024	9/24/2024	1118581	CHK	180	0	180
HP INC	9019035823	8/24/2024	9/24/2024	1118582	CHK	880.91	0	880.91
HP INC	9019044686	8/27/2024	9/24/2024	1118582	CHK	1,820.04	0	1,820.04
HP INC	9019055353	8/29/2024	9/24/2024	1118582	CHK	521.71	0	521.71
IDEXX DISTRIBUTION INC	3158848745	8/26/2024	9/24/2024	1118583	CHK	190.59	0	190.59
IDEXX DISTRIBUTION INC	3158438958	8/20/2024	9/24/2024	1118583	CHK	538.8	0	538.8
IDEXX DISTRIBUTION INC	824147179	8/31/2024	9/24/2024	1118583	CHK	336.55	0	336.55
IDEXX DISTRIBUTION INC	3158898806	8/27/2024	9/24/2024	1118583	CHK	53.35	0	53.35
IDEXX DISTRIBUTION INC	3158862693	8/26/2024	9/24/2024	1118583	CHK	111.35	0	111.35
IDEXX DISTRIBUTION INC	3158814522	8/25/2024	9/24/2024	1118583	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3157995539	8/13/2024	9/24/2024	1118583	CHK	723.9	0	723.9
INLAND ENVIRONMENTS LTD	8883	8/29/2024	9/24/2024	1118584	CHK	38,085.00	0	38,085.00
INLAND ENVIRONMENTS LTD	8885	9/4/2024	9/24/2024	1118584	CHK	37,726.00	0	37,726.00
INLAND ENVIRONMENTS LTD	8888	9/6/2024	9/24/2024	1118584	CHK	6,716.00	0	6,716.00
INLAND ENVIRONMENTS LTD	8889	9/6/2024	9/24/2024	1118584	CHK	9,094.80	0	9,094.80
INTAB LLC	217588A	9/5/2024	9/24/2024	1118585	CHK	475.1	0	475.1
INVITAE CORPORATION	6209083124	8/31/2024	9/24/2024	1118586	CHK	600	0	600
IRON MOUNTAIN INC	JSRH049	8/31/2024	9/24/2024	1118587	CHK	1,281.88	0	1,281.88
ITVIBES INC	23233	9/1/2024	9/24/2024	1118588	CHK	200	0	200
JD HATCHER ENTERPRISES INC dba DATA-LINK	203970	8/26/2024	9/24/2024	1118589	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	204272	8/26/2024	9/24/2024	1118589	CHK	171.85	0	171.85
JD PRECISION PLUMBING SERVICES INC	85927	8/13/2024	9/24/2024	1118590	CHK	3,260.08	0	3,260.08
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240626	8/28/2024	9/24/2024	1118591	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240723	9/9/2024	9/24/2024	1118591	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240438	9/9/2024	9/24/2024	1118591	CHK	975	0	975
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240736	9/9/2024	9/24/2024	1118591	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240515	9/9/2024	9/24/2024	1118591	CHK	800	0	800
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240556	9/9/2024	9/24/2024	1118591	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240818	9/11/2024	9/24/2024	1118591	CHK	600	0	600
JIMS HARDWARE INC	125498	9/17/2024	9/24/2024	1118592	CHK	61.14	0	61.14
JOHN WIESNER INC	743461	8/23/2024	9/24/2024	1118593	CHK	1,099.99	0	1,099.99

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHN WIESNER INC	744221	9/3/2024	9/24/2024	1118593	CHK	511.12	0	511.12
JOHN WIESNER INC	744266	9/4/2024	9/24/2024	1118593	CHK	511.12	0	511.12
JOHN WIESNER INC	744268	9/3/2024	9/24/2024	1118593	CHK	64	0	64
JOHN WIESNER INC	744301	9/4/2024	9/24/2024	1118593	CHK	39.48	0	39.48
JOHN WIESNER INC	744393	9/4/2024	9/24/2024	1118593	CHK	131.52	0	131.52
JOHN WIESNER INC	744484	9/5/2024	9/24/2024	1118593	CHK	20.61	0	20.61
JOHN WIESNER INC	744564	9/5/2024	9/24/2024	1118593	CHK	88.82	0	88.82
JOHN WIESNER INC	744606	9/6/2024	9/24/2024	1118593	CHK	94.62	0	94.62
JOHN WIESNER INC	744272	9/4/2024	9/24/2024	1118593	CHK	71.21	0	71.21
JOHN WIESNER INC	CM744272	9/6/2024	9/24/2024	1118593	CHK	-20.54	0	-20.54
JOHN WIESNER INC	BUCS527709	10/25/2022	9/24/2024	1118593	CHK	423.5	0	423.5
JOHN WIESNER INC	705289	5/25/2023	9/24/2024	1118593	CHK	47.98	0	47.98
JOHN WIESNER INC	BUCS557014	4/25/2024	9/24/2024	1118593	CHK	25.5	0	25.5
JOHN WIESNER INC	BUCS561873	7/24/2024	9/24/2024	1118593	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS561921	7/25/2024	9/24/2024	1118593	CHK	94.17	0	94.17
JOHN WIESNER INC	BUCS563023	8/12/2024	9/24/2024	1118593	CHK	204.12	0	204.12
JOHN WIESNER INC	PQ83872	5/31/2024	9/24/2024	1118593	CHK	2,957.49	0	2,957.49
JOHN WIESNER INC	BUCS563206	8/14/2024	9/24/2024	1118593	CHK	94.17	0	94.17
JOHN WIESNER INC	BUCS563649	8/21/2024	9/24/2024	1118593	CHK	94.17	0	94.17
JOHN WIESNER INC	BUCS564481	9/5/2024	9/24/2024	1118593	CHK	89.97	0	89.97
JOHN WIESNER INC	744258	9/9/2024	9/24/2024	1118593	CHK	412.59	0	412.59
JOHN WIESNER INC	744877	9/10/2024	9/24/2024	1118593	CHK	105.59	0	105.59
JOHN WIESNER INC	744807	9/9/2024	9/24/2024	1118593	CHK	511.12	0	511.12
JOHN WIESNER INC	744761	9/9/2024	9/24/2024	1118593	CHK	128.1	0	128.1
JOHN WIESNER INC	744767	9/9/2024	9/24/2024	1118593	CHK	159.42	0	159.42
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557035	9/10/2024	9/24/2024	1118594	CHK	782.54	0	782.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557245	9/12/2024	9/24/2024	1118594	CHK	6.57	0	6.57
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557398	9/16/2024	9/24/2024	1118594	CHK	12.09	0	12.09
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU16577	8/30/2024	9/24/2024	1118595	CHK	13,425.78	0	13,425.78
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU16576	8/26/2024	9/24/2024	1118595	CHK	13,425.78	0	13,425.78
MIDWEST MOTOR SUPPLY CO INC	102559805	8/30/2024	9/24/2024	1118596	CHK	379.04	0	379.04
KRIPPEL, JOSEPH	24-385361-CR	9/5/2024	9/24/2024	1118597	CHK	350	0	350
KRIPPEL, JOSEPH	22-06-06944-CR	9/13/2024	9/24/2024	1118597	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-01-00226-CR	9/13/2024	9/24/2024	1118597	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-05-08157-CR	9/13/2024	9/24/2024	1118597	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-05-08369-CR	9/13/2024	9/24/2024	1118597	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-08-13005-CR	9/13/2024	9/24/2024	1118597	CHK	653.83	0	653.83
LANGE DISTRIBUTING COMPANY INCORPORATED	358223	8/31/2024	9/24/2024	1118598	CHK	12	0	12
LANSDOWNE-MOODY CO LP	ID85125	9/4/2024	9/24/2024	1118599	CHK	252.68	0	252.68
LANSDOWNE-MOODY CO LP	ID85058	9/3/2024	9/24/2024	1118599	CHK	480	0	480
LANSDOWNE-MOODY CO LP	IN90697	9/9/2024	9/24/2024	1118599	CHK	177.78	0	177.78
LANSDOWNE-MOODY CO LP	IN90525	9/9/2024	9/24/2024	1118599	CHK	190.09	0	190.09
LANSDOWNE-MOODY CO LP	ID85478	9/16/2024	9/24/2024	1118599	CHK	50.2	0	50.2
LEASE SERVICING CENTER INC	174951	9/6/2024	9/24/2024	1118600	CHK	270.61	0	270.61
LEASE SERVICING CENTER INC	169700	2/1/2024	9/24/2024	1118600	CHK	2,724.12	0	2,724.12
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20240831	8/31/2024	9/24/2024	1118601	CHK	204	0	204
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0724-249	8/28/2024	9/24/2024	1118602	CHK	18,288.91	0	18,288.91
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0724-242	8/28/2024	9/24/2024	1118602	CHK	84	0	84
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-04006-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11617-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11618-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11633-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-08-12144-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-03-04868-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-08-12913-CR	9/13/2024	9/24/2024	1118603	CHK	439.56	0	439.56
LJA ENGINEERING INC	202428797	9/6/2024	9/24/2024	1118604	CHK	5,000.00	0	5,000.00
LJA ENGINEERING INC	202429776	9/9/2024	9/24/2024	1118604	CHK	3,872.75	0	3,872.75
THE LUBE GROUP LLC	89433	9/3/2024	9/24/2024	1118605	CHK	141.99	0	141.99
THE LUBE GROUP LLC	88730	7/31/2024	9/24/2024	1118605	CHK	260.9	0	260.9
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412355	9/6/2024	9/24/2024	1118606	CHK	392.45	0	392.45
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412453	9/11/2024	9/24/2024	1118606	CHK	238.78	0	238.78
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	411937	8/20/2024	9/24/2024	1118606	CHK	3,721.46	0	3,721.46
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412490	9/13/2024	9/24/2024	1118606	CHK	63	0	63
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412543	9/13/2024	9/24/2024	1118606	CHK	607	0	607
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-04-05394	8/27/2024	9/24/2024	1118607	CHK	2,045.00	0	2,045.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-12-18834A	9/4/2024	9/24/2024	1118607	CHK	315	0	315
LAW OFFICES OF CRYSTAL MAGEE PLLC	20-08-09954D	9/11/2024	9/24/2024	1118607	CHK	1,645.00	0	1,645.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-06-09107F	9/11/2024	9/24/2024	1118607	CHK	1,085.00	0	1,085.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	17-05-06637D	9/11/2024	9/24/2024	1118607	CHK	1,115.00	0	1,115.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-07-11691	9/11/2024	9/24/2024	1118607	CHK	1,270.00	0	1,270.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	08-07-07011C	9/12/2024	9/24/2024	1118607	CHK	1,305.00	0	1,305.00
MAGNOLIA HARDWARE & SUPPLY LLC	161208	8/27/2024	9/24/2024	1118608	CHK	121.44	0	121.44
MAGNOLIA HARDWARE & SUPPLY LLC	161126	8/21/2024	9/24/2024	1118608	CHK	149.54	0	149.54
MAGNOLIA HARDWARE & SUPPLY LLC	161217	8/27/2024	9/24/2024	1118608	CHK	38.12	0	38.12
MAGNOLIA HARDWARE & SUPPLY LLC	161434	9/10/2024	9/24/2024	1118608	CHK	98.27	0	98.27
MAGNOLIA HARDWARE & SUPPLY LLC	160972	8/12/2024	9/24/2024	1118608	CHK	276.87	0	276.87
MAGNOLIA HARDWARE & SUPPLY LLC	161026	8/15/2024	9/24/2024	1118608	CHK	90.87	0	90.87
MAGNOLIA HARDWARE & SUPPLY LLC	161213	8/27/2024	9/24/2024	1118608	CHK	31.99	0	31.99
MAGNOLIA HARDWARE & SUPPLY LLC	161198	8/26/2024	9/24/2024	1118608	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	161106	8/21/2024	9/24/2024	1118608	CHK	47.99	0	47.99
MAGNOLIA HARDWARE & SUPPLY LLC	161241	8/28/2024	9/24/2024	1118608	CHK	6.78	0	6.78
MAGNOLIA HARDWARE & SUPPLY LLC	161477	9/12/2024	9/24/2024	1118608	CHK	37.74	0	37.74
MAGNOLIA, CITY OF	28-00020-01.0824	8/15/2024	9/24/2024	1118609	CHK	123.93	0	123.93
MAGNOLIA, CITY OF	28-00040-01.0824	8/15/2024	9/24/2024	1118609	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00080-01.0824	8/5/2024	9/24/2024	1118609	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0824	8/15/2024	9/24/2024	1118609	CHK	241.37	0	241.37
MAGNOLIA, CITY OF	28-03650-00.0824	8/15/2024	9/24/2024	1118609	CHK	4,331.13	0	4,331.13
MAGNOLIA, CITY OF	28-15540-01.0824	8/15/2024	9/24/2024	1118609	CHK	566.74	0	566.74
MAGNOLIA, CITY OF	28-15820-01.0824	8/15/2024	9/24/2024	1118609	CHK	107.62	0	107.62
MAGNOLIA, CITY OF	28-00060-01.0824	8/15/2024	9/24/2024	1118609	CHK	265.71	0	265.71
MAGNOLIA, CITY OF	28-55000-00-0824	8/15/2024	9/24/2024	1118609	CHK	538.47	0	538.47
MALLORY SAFETY AND SUPPLY LLC	5966700	8/12/2024	9/24/2024	1118610	CHK	53.1	0	53.1
MALLORY SAFETY AND SUPPLY LLC	5968401	8/14/2024	9/24/2024	1118610	CHK	106.2	0	106.2
MARTINEZ, EMILY LAUREN	08.24-25.24	8/25/2024	9/24/2024	1118611	CHK	270	0	270
MATA, JOSE E	24-387226-CR	9/9/2024	9/24/2024	1118612	CHK	200	0	200
MATA, JOSE E	24-387074-CR	9/9/2024	9/24/2024	1118612	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-10-15189-CR	9/13/2024	9/24/2024	1118613	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-08-11913-CR	9/13/2024	9/24/2024	1118613	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-08-11914-CR	9/13/2024	9/24/2024	1118613	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-378494-CR	9/9/2024	9/24/2024	1118613	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-380287-CR	9/9/2024	9/24/2024	1118613	CHK	50	0	50
MCDUGAL, KEVIN RYAN	24-387058-CR	9/11/2024	9/24/2024	1118614	CHK	350	0	350

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCDOUGAL, KEVIN RYAN	24-387057-CR	9/11/2024	9/24/2024	1118614	CHK	50	0	50
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	39314	9/4/2024	9/24/2024	1118615	CHK	108.1	0	108.1
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	22492647	8/15/2024	9/24/2024	1118616	CHK	46.74	0	46.74
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	8282024	8/28/2024	9/24/2024	1118617	CHK	1,100.00	0	1,100.00
MEALS ON WHEELS MONTGOMERY COUNTY	AUG24 CDBG-SS	9/12/2024	9/24/2024	1118618	CHK	4,772.36	0	4,772.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.08	8/24/2024	9/24/2024	1118619	CHK	722.5	0	722.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.08	8/24/2024	9/24/2024	1118619	CHK	74.98	0	74.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.08	8/24/2024	9/24/2024	1118619	CHK	106.07	0	106.07
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.08	8/24/2024	9/24/2024	1118619	CHK	92.97	0	92.97
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.08	8/24/2024	9/24/2024	1118619	CHK	249.81	0	249.81
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.08	8/24/2024	9/24/2024	1118619	CHK	79.76	0	79.76
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.08	8/24/2024	9/24/2024	1118619	CHK	113.82	0	113.82
MIDWEST VETERINARY SUPPLY INC	22630465-000	7/15/2024	9/24/2024	1118620	CHK	5,386.74	0	5,386.74
MIDWEST VETERINARY SUPPLY INC	23083532-000	8/29/2024	9/24/2024	1118620	CHK	712.34	0	712.34
MIDWEST VETERINARY SUPPLY INC	23129350-000	9/5/2024	9/24/2024	1118620	CHK	10,698.54	0	10,698.54
MIDWEST VETERINARY SUPPLY INC	23129350-050	9/5/2024	9/24/2024	1118620	CHK	339.72	0	339.72
MIDWEST VETERINARY SUPPLY INC	23107662-000	9/3/2024	9/24/2024	1118620	CHK	55	0	55
MIDWEST VETERINARY SUPPLY INC	23129350-100	9/9/2024	9/24/2024	1118620	CHK	1,595.16	0	1,595.16
MIDWEST VETERINARY SUPPLY INC	22798826-050	9/9/2024	9/24/2024	1118620	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	23063342-001	9/11/2024	9/24/2024	1118620	CHK	155	0	155
MIDWEST VETERINARY SUPPLY INC	23063342-002	9/12/2024	9/24/2024	1118620	CHK	134.52	0	134.52
MIDWEST VETERINARY SUPPLY INC	22995365-000	8/20/2024	9/24/2024	1118620	CHK	7,915.31	0	7,915.31
MIDWEST VETERINARY SUPPLY INC	23189821-050	9/16/2024	9/24/2024	1118620	CHK	281.94	0	281.94
MIDWEST VETERINARY SUPPLY INC	23189821-100	9/16/2024	9/24/2024	1118620	CHK	5,739.12	0	5,739.12
MIDWEST VETERINARY SUPPLY INC	22477091-000	6/18/2024	9/24/2024	1118620	CHK	-248	0	-248
MIDWEST VETERINARY SUPPLY INC	19308406-000	4/26/2023	9/24/2024	1118620	CHK	-41.99	0	-41.99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	334714	9/6/2024	9/24/2024	1118621	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	186008	8/20/2024	9/24/2024	1118622	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	185547	7/23/2024	9/24/2024	1118622	CHK	7	0	7
MJR SERVICES INC	24-146	8/29/2024	9/24/2024	1118623	CHK	42,018.19	0	42,018.19
MONROE SYSTEMS FOR BUSINESS INC	IN255132	9/13/2024	9/24/2024	1118624	CHK	1,720.00	0	1,720.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3185	9/5/2024	9/24/2024	1118625	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0824	8/31/2024	9/24/2024	1118626	CHK	3,312.69	0	3,312.69
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0824	8/31/2024	9/24/2024	1118626	CHK	238.53	0	238.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0824	8/31/2024	9/24/2024	1118626	CHK	270.73	0	270.73
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	AUG/24 24HESG-SS	9/18/2024	9/24/2024	1118627	CHK	1,485.75	0	1,485.75
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-01-00421-CR	9/13/2024	9/24/2024	1118628	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-01-00467-CR	9/13/2024	9/24/2024	1118628	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-05-06885-CR	9/13/2024	9/24/2024	1118628	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-05-07987-CR	9/13/2024	9/24/2024	1118628	CHK	769.23	0	769.23
MOSLEY FIRE AND SAFETY INC	126327	9/10/2024	9/24/2024	1118629	CHK	2,340.00	0	2,340.00
MOTOROLA SOLUTIONS INC	1187130323	9/10/2024	9/24/2024	1118630	CHK	6,388.87	0	6,388.87
MOTOROLA SOLUTIONS INC	32866	9/7/2024	9/24/2024	1118631	CHK	1,959,354.53	0	1,959,354.53
MOTOROLA SOLUTIONS INC	8281971607	9/5/2024	9/24/2024	1118632	CHK	3,500.00	0	3,500.00
MOTOROLA SOLUTIONS INC	8281971615	9/5/2024	9/24/2024	1118632	CHK	85,618.20	0	85,618.20
MOTOROLA SOLUTIONS INC	8281916340	6/18/2024	9/24/2024	1118632	CHK	252.78	0	252.78
MOTOROLA SOLUTIONS INC	8281969593	9/2/2024	9/24/2024	1118632	CHK	5,303.72	0	5,303.72
MOTOROLA SOLUTIONS INC	8281916886	6/18/2024	9/24/2024	1118632	CHK	279.58	0	279.58
MOTOROLA SOLUTIONS INC	8281969031	8/31/2024	9/24/2024	1118632	CHK	6,111.78	0	6,111.78
MOTOROLA SOLUTIONS INC	8281951882	8/12/2024	9/24/2024	1118632	CHK	5,588.48	0	5,588.48
MOTOROLA SOLUTIONS INC	8281882546	4/30/2024	9/24/2024	1118632	CHK	99.4	0	99.4

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MOTOROLA SOLUTIONS INC	8281884849	5/3/2024	9/24/2024	1118632	CHK	145.83	0	145.83
MOTOROLA SOLUTIONS INC	8281886654	5/7/2024	9/24/2024	1118632	CHK	147.22	0	147.22
MOTOROLA SOLUTIONS INC	8281954655	8/15/2024	9/24/2024	1118632	CHK	184	0	184
MOTOROLA SOLUTIONS INC	8281942375	7/29/2024	9/24/2024	1118632	CHK	6,497.52	0	6,497.52
MUNICIPAL EMERGENCY SERVICES INC	IN2101164	8/14/2024	9/24/2024	1118633	CHK	375.76	0	375.76
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6698684	8/22/2024	9/24/2024	1118634	CHK	1,689.12	0	1,689.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6702883	8/27/2024	9/24/2024	1118634	CHK	713.59	0	713.59
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S0119801	8/27/2024	9/24/2024	1118634	CHK	896,722.97	0	896,722.97
THE NAPIER LAW FIRM PLLC	23-380285-CR	9/11/2024	9/24/2024	1118635	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-382885-CR	9/11/2024	9/24/2024	1118635	CHK	350	0	350
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1249915	8/31/2024	9/24/2024	1118636	CHK	14,560.00	0	14,560.00
NEMO Q INC	13831	9/13/2024	9/24/2024	1118637	CHK	4,360.00	0	4,360.00
BLUETRITON BRANDS INC dba READYREFRESH	14H0120999032	8/13/2024	9/24/2024	1118638	CHK	30.23	0	30.23
BLUETRITON BRANDS INC dba READYREFRESH	24H0116723503	8/13/2024	9/24/2024	1118638	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	04H0126870526	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6701746016	8/13/2024	9/24/2024	1118638	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04H6700584558	8/13/2024	9/24/2024	1118638	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	24H0116723529	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0127465037	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126674597	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126674605	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0127200970	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126663673	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14H0121823611	8/24/2024	9/24/2024	1118638	CHK	76.24	0	76.24
BLUETRITON BRANDS INC dba READYREFRESH	14H0125039636	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126663731	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6700591036	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6700940084	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0127174233	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6700584561	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6703058447	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24H0116721283	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6700176345	8/20/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14H0121742159	8/13/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126798362	8/24/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14H0124426289	8/24/2024	9/24/2024	1118638	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	14H0120701057	8/24/2024	9/24/2024	1118638	CHK	87.7	0	87.7
BLUETRITON BRANDS INC dba READYREFRESH	04H0126533579	8/28/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126689843	8/27/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H6708977458	8/13/2024	9/24/2024	1118638	CHK	167.7	0	167.7
BLUETRITON BRANDS INC dba READYREFRESH	24G0116740929	7/12/2024	9/24/2024	1118638	CHK	53.78	0	53.78
BLUETRITON BRANDS INC dba READYREFRESH	14H0124675042	8/28/2024	9/24/2024	1118638	CHK	34.1	0	34.1
BLUETRITON BRANDS INC dba READYREFRESH	04H0126657808	9/3/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126767250	9/3/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0126767185	9/3/2024	9/24/2024	1118638	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116714759	9/12/2024	9/24/2024	1118638	CHK	54.59	0	54.59
BLUETRITON BRANDS INC dba READYREFRESH	24I0116721150	9/12/2024	9/24/2024	1118638	CHK	146.09	0	146.09
BLUETRITON BRANDS INC dba READYREFRESH	04I6708550824	9/12/2024	9/24/2024	1118638	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	24H0117822627	8/13/2024	9/24/2024	1118638	CHK	23.45	0	23.45
BLUETRITON BRANDS INC dba READYREFRESH	24I0116672338	9/12/2024	9/24/2024	1118638	CHK	78.26	0	78.26
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-05-07780-CR	9/13/2024	9/24/2024	1118639	CHK	3,076.92	0	3,076.92

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEXT LEVEL URGENT CARE LLC	INV0007623	9/1/2024	9/24/2024	1118640	CHK	14,238.48	0	14,238.48
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC135617	9/3/2024	9/24/2024	1118641	CHK	12,094.19	0	12,094.19
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC132372	7/29/2024	9/24/2024	1118641	CHK	34,588.08	0	34,588.08
NORTHWEST PEST PATROL INC	1433357	8/31/2024	9/24/2024	1118642	CHK	6,647.67	0	6,647.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	22518967-9.0824	8/30/2024	9/24/2024	1118643	CHK	523.38	0	523.38
OBRIEN COUNSELING SERVICES INC	15028	9/9/2024	9/24/2024	1118644	CHK	4,800.00	0	4,800.00
ODP BUSINESS SOLUTIONS LLC	3.82602E+11	8/18/2024	9/24/2024	1118645	CHK	17.29	0	17.29
ODP BUSINESS SOLUTIONS LLC	3.82854E+11	8/28/2024	9/24/2024	1118645	CHK	186.08	0	186.08
ODP BUSINESS SOLUTIONS LLC	3.84579E+11	9/5/2024	9/24/2024	1118645	CHK	136.28	0	136.28
ODP BUSINESS SOLUTIONS LLC	3.84387E+11	8/30/2024	9/24/2024	1118645	CHK	74.21	0	74.21
ODP BUSINESS SOLUTIONS LLC	3.78029E+11	7/31/2024	9/24/2024	1118645	CHK	403.98	0	403.98
ODP BUSINESS SOLUTIONS LLC	3.79728E+11	8/3/2024	9/24/2024	1118645	CHK	60.57	0	60.57
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/3/2024	9/24/2024	1118645	CHK	46.28	0	46.28
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/3/2024	9/24/2024	1118645	CHK	48.84	0	48.84
ODP BUSINESS SOLUTIONS LLC	3.82266E+11	8/20/2024	9/24/2024	1118645	CHK	1,253.34	0	1,253.34
ODP BUSINESS SOLUTIONS LLC	3.82792E+11	9/3/2024	9/24/2024	1118645	CHK	12.45	0	12.45
ODP BUSINESS SOLUTIONS LLC	3.84387E+11	9/3/2024	9/24/2024	1118645	CHK	39.38	0	39.38
ODP BUSINESS SOLUTIONS LLC	3.84861E+11	9/4/2024	9/24/2024	1118645	CHK	190.75	0	190.75
ODP BUSINESS SOLUTIONS LLC	3.84861E+11	9/4/2024	9/24/2024	1118645	CHK	33.67	0	33.67
ODP BUSINESS SOLUTIONS LLC	3.82792E+11	9/4/2024	9/24/2024	1118645	CHK	867.06	0	867.06
ODP BUSINESS SOLUTIONS LLC	3.82792E+11	9/4/2024	9/24/2024	1118645	CHK	325.6	0	325.6
ODP BUSINESS SOLUTIONS LLC	3.82368E+11	9/4/2024	9/24/2024	1118645	CHK	1,334.34	0	1,334.34
ODP BUSINESS SOLUTIONS LLC	3.82792E+11	9/4/2024	9/24/2024	1118645	CHK	189.16	0	189.16
ODP BUSINESS SOLUTIONS LLC	3.8164E+11	9/5/2024	9/24/2024	1118645	CHK	125.52	0	125.52
ODP BUSINESS SOLUTIONS LLC	3.8164E+11	9/6/2024	9/24/2024	1118645	CHK	32.89	0	32.89
ODP BUSINESS SOLUTIONS LLC	3.84837E+11	9/6/2024	9/24/2024	1118645	CHK	115.15	0	115.15
ODP BUSINESS SOLUTIONS LLC	3.8164E+11	9/6/2024	9/24/2024	1118645	CHK	26.65	0	26.65
ODP BUSINESS SOLUTIONS LLC	3.85476E+11	9/7/2024	9/24/2024	1118645	CHK	4.39	0	4.39
ODP BUSINESS SOLUTIONS LLC	3.85476E+11	9/9/2024	9/24/2024	1118645	CHK	185.58	0	185.58
ODP BUSINESS SOLUTIONS LLC	3.85476E+11	9/9/2024	9/24/2024	1118645	CHK	29.98	0	29.98
ODP BUSINESS SOLUTIONS LLC	3.85476E+11	9/9/2024	9/24/2024	1118645	CHK	27.58	0	27.58
ODP BUSINESS SOLUTIONS LLC	3.85476E+11	9/9/2024	9/24/2024	1118645	CHK	457.77	0	457.77
ODP BUSINESS SOLUTIONS LLC	3.85821E+11	9/10/2024	9/24/2024	1118645	CHK	92.74	0	92.74
ODP BUSINESS SOLUTIONS LLC	3.85821E+11	9/10/2024	9/24/2024	1118645	CHK	3.81	0	3.81
ODP BUSINESS SOLUTIONS LLC	3.85891E+11	9/10/2024	9/24/2024	1118645	CHK	831.06	0	831.06
ODP BUSINESS SOLUTIONS LLC	3.86612E+11	9/11/2024	9/24/2024	1118645	CHK	1,643.96	0	1,643.96
ODP BUSINESS SOLUTIONS LLC	3.86612E+11	9/11/2024	9/24/2024	1118645	CHK	567.32	0	567.32
ODP BUSINESS SOLUTIONS LLC	3.86782E+11	9/12/2024	9/24/2024	1118645	CHK	40.99	0	40.99
ODP BUSINESS SOLUTIONS LLC	3.8685E+11	9/11/2024	9/24/2024	1118645	CHK	182.06	0	182.06
ODP BUSINESS SOLUTIONS LLC	3.67336E+11	5/20/2024	9/24/2024	1118645	CHK	343	0	343
OMNIBASE SERVICES OF TEXAS LP	224-003170	7/1/2024	9/24/2024	1118646	CHK	4,116.00	0	4,116.00
OPERATION PETS ALIVE	1396	8/11/2024	9/24/2024	1118647	CHK	1,320.00	0	1,320.00
OPERATION PETS ALIVE	1397	9/13/2024	9/24/2024	1118647	CHK	1,650.00	0	1,650.00
OREILLY AUTO ENTERPRISES LLC	0438-240694	9/3/2024	9/24/2024	1118648	CHK	191.55	0	191.55
OREILLY AUTO ENTERPRISES LLC	0438-240704	9/3/2024	9/24/2024	1118648	CHK	191.55	0	191.55
OREILLY AUTO ENTERPRISES LLC	0438-236913	8/21/2024	9/24/2024	1118648	CHK	-33.82	0	-33.82
OREILLY AUTO ENTERPRISES LLC	0438-232873	8/8/2024	9/24/2024	1118648	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-241004	9/4/2024	9/24/2024	1118648	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-240852	9/4/2024	9/24/2024	1118648	CHK	30.79	0	30.79
OREILLY AUTO ENTERPRISES LLC	0438-240747	9/3/2024	9/24/2024	1118648	CHK	125.64	0	125.64
OREILLY AUTO ENTERPRISES LLC	0725-213797	9/6/2024	9/24/2024	1118648	CHK	103.96	0	103.96

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0725-212346	8/30/2024	9/24/2024	1118648	CHK	525.52	0	525.52
OREILLY AUTO ENTERPRISES LLC	0725-213328	9/4/2024	9/24/2024	1118648	CHK	89.5	0	89.5
OREILLY AUTO ENTERPRISES LLC	0725-213478	9/4/2024	9/24/2024	1118648	CHK	-89.5	0	-89.5
OREILLY AUTO ENTERPRISES LLC	0725-206739	8/7/2024	9/24/2024	1118648	CHK	15.98	0	15.98
OREILLY AUTO ENTERPRISES LLC	0438-241320	9/5/2024	9/24/2024	1118648	CHK	59.98	0	59.98
OREILLY AUTO ENTERPRISES LLC	0438-241386	9/5/2024	9/24/2024	1118648	CHK	124	0	124
OREILLY AUTO ENTERPRISES LLC	1637-324634	9/5/2024	9/24/2024	1118648	CHK	177.14	0	177.14
OREILLY AUTO ENTERPRISES LLC	0408-195754	8/1/2024	9/24/2024	1118648	CHK	166.02	0	166.02
OREILLY AUTO ENTERPRISES LLC	1637-326315	9/11/2024	9/24/2024	1118648	CHK	30.68	0	30.68
OREILLY AUTO ENTERPRISES LLC	1637-326311	9/11/2024	9/24/2024	1118648	CHK	178.07	0	178.07
OREILLY AUTO ENTERPRISES LLC	1637-325979	9/10/2024	9/24/2024	1118648	CHK	60.3	0	60.3
OREILLY AUTO ENTERPRISES LLC	0438-242718	9/10/2024	9/24/2024	1118648	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0438-243533	9/13/2024	9/24/2024	1118648	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0438-243378	9/12/2024	9/24/2024	1118648	CHK	1.01	0	1.01
OREILLY AUTO ENTERPRISES LLC	0725-214609	9/9/2024	9/24/2024	1118648	CHK	1,121.80	0	1,121.80
OREILLY AUTO ENTERPRISES LLC	0725-215035	9/11/2024	9/24/2024	1118648	CHK	21.23	0	21.23
OREILLY AUTO ENTERPRISES LLC	0725-215041	9/11/2024	9/24/2024	1118648	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0725-215061	9/11/2024	9/24/2024	1118648	CHK	30.56	0	30.56
OREILLY AUTO ENTERPRISES LLC	0725-215294	9/12/2024	9/24/2024	1118648	CHK	45.89	0	45.89
OREILLY AUTO ENTERPRISES LLC	0725-215309	9/12/2024	9/24/2024	1118648	CHK	344.5	0	344.5
OREILLY AUTO ENTERPRISES LLC	0725-215357	9/12/2024	9/24/2024	1118648	CHK	371.98	0	371.98
OREILLY AUTO ENTERPRISES LLC	0725-215380	9/12/2024	9/24/2024	1118648	CHK	21.71	0	21.71
OREILLY AUTO ENTERPRISES LLC	0438-242711	9/10/2024	9/24/2024	1118648	CHK	181.26	0	181.26
OREILLY AUTO ENTERPRISES LLC	0438-242826	9/10/2024	9/24/2024	1118648	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-181566	2/8/2024	9/24/2024	1118648	CHK	5	0	5
OREILLY AUTO ENTERPRISES LLC	0725-186124	5/6/2024	9/24/2024	1118648	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	0725-186556	5/8/2024	9/24/2024	1118648	CHK	460.7	0	460.7
OREILLY AUTO ENTERPRISES LLC	0725-189523	5/22/2024	9/24/2024	1118648	CHK	244.35	0	244.35
OREILLY AUTO ENTERPRISES LLC	0725-192388	6/4/2024	9/24/2024	1118648	CHK	21.65	0	21.65
OREILLY AUTO ENTERPRISES LLC	0725-192453	6/4/2024	9/24/2024	1118648	CHK	23.43	0	23.43
OREILLY AUTO ENTERPRISES LLC	0725-193976	6/11/2024	9/24/2024	1118648	CHK	137.94	0	137.94
OREILLY AUTO ENTERPRISES LLC	0725-193987	6/11/2024	9/24/2024	1118648	CHK	-137.94	0	-137.94
OREILLY AUTO ENTERPRISES LLC	0725-197071	6/25/2024	9/24/2024	1118648	CHK	37.99	0	37.99
OREILLY AUTO ENTERPRISES LLC	0725-197308	6/26/2024	9/24/2024	1118648	CHK	228.22	0	228.22
OREILLY AUTO ENTERPRISES LLC	0725-207271	8/9/2024	9/24/2024	1118648	CHK	28.85	0	28.85
OREILLY AUTO ENTERPRISES LLC	0438-239093	8/28/2024	9/24/2024	1118648	CHK	197.67	0	197.67
OREILLY AUTO ENTERPRISES LLC	0438-239116	8/28/2024	9/24/2024	1118648	CHK	-197.67	0	-197.67
OREILLY AUTO ENTERPRISES LLC	0725-180438	4/9/2024	9/24/2024	1118648	CHK	-9.2	0	-9.2
OREILLY AUTO ENTERPRISES LLC	0725-186825	5/9/2024	9/24/2024	1118648	CHK	22	0	22
OREILLY AUTO ENTERPRISES LLC	0438-225372	7/15/2024	9/24/2024	1118648	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0725-186826	5/9/2024	9/24/2024	1118648	CHK	22	0	22
OREILLY AUTO ENTERPRISES LLC	0725-187781	5/14/2024	9/24/2024	1118648	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-243693	9/13/2024	9/24/2024	1118648	CHK	283.25	0	283.25
OREILLY AUTO ENTERPRISES LLC	1637-326133	9/10/2024	9/24/2024	1118648	CHK	248.96	0	248.96
OREILLY AUTO ENTERPRISES LLC	0725-216669	9/17/2024	9/24/2024	1118648	CHK	29.98	0	29.98
OREILLY AUTO ENTERPRISES LLC	0438-244779	9/17/2024	9/24/2024	1118648	CHK	383.1	0	383.1
OREILLY AUTO ENTERPRISES LLC	0438-244969	9/18/2024	9/24/2024	1118648	CHK	111.46	0	111.46
OUTDOOR EQUIPMENT OUTLET	452207	9/5/2024	9/24/2024	1118649	CHK	3,884.42	0	3,884.42
OUTDOOR EQUIPMENT OUTLET	452216	9/5/2024	9/24/2024	1118649	CHK	1,002.98	0	1,002.98
OUTDOOR EQUIPMENT OUTLET	453162	9/11/2024	9/24/2024	1118649	CHK	81.98	0	81.98
OUTDOOR EQUIPMENT OUTLET	160527	9/9/2024	9/24/2024	1118650	CHK	146.4	0	146.4

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OUTDOOR EQUIPMENT OUTLET	160369	9/6/2024	9/24/2024	1118650	CHK	207.42	0	207.42
PATTILLO, WILLIAM LEWIS III	21-08-11864-CR	9/13/2024	9/24/2024	1118651	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-07-10340-CR	9/13/2024	9/24/2024	1118651	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-11-17150-CR	9/13/2024	9/24/2024	1118651	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-03-03991-CR	9/13/2024	9/24/2024	1118651	CHK	817.3	0	817.3
PATTILLO, WILLIAM LEWIS III	Jul-24	9/12/2024	9/24/2024	1118651	CHK	18,750.00	0	18,750.00
PERFECT INK INC dba ALPHAGRAPHICS US687	114551	9/6/2024	9/24/2024	1118652	CHK	1,121.72	0	1,121.72
PERFECT INK INC dba ALPHAGRAPHICS US687	114456	9/6/2024	9/24/2024	1118652	CHK	753.95	0	753.95
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381590-CR	9/5/2024	9/24/2024	1118653	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-04-05115-CR	9/5/2024	9/24/2024	1118653	CHK	850	0	850
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	AUG24-26/118-1	9/6/2024	9/24/2024	1118653	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385507-CR	9/9/2024	9/24/2024	1118653	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387334-CR	9/9/2024	9/24/2024	1118653	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387206-CR	9/9/2024	9/24/2024	1118653	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387247-CR	9/9/2024	9/24/2024	1118653	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387137-CR	9/9/2024	9/24/2024	1118653	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386714-CR	9/9/2024	9/24/2024	1118653	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386715-CR	9/9/2024	9/24/2024	1118653	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387222-CR	9/9/2024	9/24/2024	1118653	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386612-CR	9/11/2024	9/24/2024	1118653	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386613-CR	9/11/2024	9/24/2024	1118653	CHK	50	0	50
PGAL INC	10062964	9/9/2024	9/24/2024	1118654	CHK	685	0	685
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	AUG27-30/118-3	9/5/2024	9/24/2024	1118655	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-01-00765-CR	9/13/2024	9/24/2024	1118655	CHK	1,538.47	0	1,538.47
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-05-08148-CR	9/13/2024	9/24/2024	1118655	CHK	1,538.45	0	1,538.45
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09037-CR	9/13/2024	9/24/2024	1118656	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	109550	8/29/2024	9/24/2024	1118657	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	109413	8/21/2024	9/24/2024	1118657	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	109414	8/21/2024	9/24/2024	1118657	CHK	760	0	760
PINNACLE MEDICAL MANAGEMENT CORP	109691	9/4/2024	9/24/2024	1118657	CHK	72	0	72
PJH INC dba J&B AUTO SUPPLY	642403	8/28/2024	9/24/2024	1118658	CHK	73.78	0	73.78
PJH INC dba J&B AUTO SUPPLY	643695	9/16/2024	9/24/2024	1118658	CHK	43.56	0	43.56
PJH INC dba J&B AUTO SUPPLY	643432	9/12/2024	9/24/2024	1118658	CHK	162.45	0	162.45
POUNDS, JOEL	3331	9/5/2024	9/24/2024	1118659	CHK	3,500.00	0	3,500.00
RAM PRODUCTS LTD	160263342	8/23/2024	9/24/2024	1118660	CHK	108.13	0	108.13
RANGE GLOBAL SERVICES LLC	242440094	9/5/2024	9/24/2024	1118661	CHK	260	0	260
RAY, DARIN J	24-06-08637-CR	9/13/2024	9/24/2024	1118662	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI132988	8/30/2024	9/24/2024	1118663	CHK	38.55	0	38.55
RB EVERETT & COMPANY	SI133015	8/30/2024	9/24/2024	1118663	CHK	118.24	0	118.24
RB EVERETT & COMPANY	SI133140	9/9/2024	9/24/2024	1118663	CHK	384.17	0	384.17
REAVES, JOHN H	2024-0824	9/4/2024	9/24/2024	1118664	CHK	1,920.00	0	1,920.00
REAVES, JOHN H	2024-0917	9/4/2024	9/24/2024	1118664	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	8-025	9/6/2024	9/24/2024	1118665	CHK	12,430.00	0	12,430.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10014560	8/31/2024	9/24/2024	1118666	CHK	522.9	0	522.9
RECOVERY MONITORING SOLUTIONS CORPORATION	10014568	8/31/2024	9/24/2024	1118666	CHK	342.3	0	342.3
RECOVERY MONITORING SOLUTIONS CORPORATION	10014539	8/31/2024	9/24/2024	1118666	CHK	1,464.00	0	1,464.00
THE REINALT-THOMAS CORPORATION	7851931	9/6/2024	9/24/2024	1118667	CHK	328	0	328
RELX INC dba LEXISNEXIS	3095313669	8/31/2024	9/24/2024	1118668	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3095313441	8/31/2024	9/24/2024	1118668	CHK	600	0	600
RENNEBERG, GEORGE E	24-384472-CR	9/5/2024	9/24/2024	1118669	CHK	350	0	350
RENNEBERG, GEORGE E	24-387079-CR	9/9/2024	9/24/2024	1118669	CHK	350	0	350

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RICHARDSON, DANA	09.05-06.24	9/6/2024	9/24/2024	1118670	CHK	958.96	0	958.96
RJL INVESTIGATIONS LLC	23-02-01970	8/7/2024	9/24/2024	1118671	CHK	4,972.51	0	4,972.51
RJL INVESTIGATIONS LLC	24-05-07473	8/28/2024	9/24/2024	1118671	CHK	600	0	600
RJL INVESTIGATIONS LLC	22-11-15679	9/3/2024	9/24/2024	1118671	CHK	1,406.25	0	1,406.25
RJL INVESTIGATIONS LLC	23-08-11822	9/11/2024	9/24/2024	1118671	CHK	718.5	0	718.5
ROK BROTHERS INC	INV212013	8/23/2024	9/24/2024	1118672	CHK	1,717.26	0	1,717.26
WARREN, ANDREA	23-04-06017-CR	9/13/2024	9/24/2024	1118673	CHK	1,538.47	0	1,538.47
WARREN, ANDREA	23-04-06018-CR	9/13/2024	9/24/2024	1118673	CHK	1,538.45	0	1,538.45
WARREN, ANDREA	AUG31-SEPT2/107-0	9/11/2024	9/24/2024	1118673	CHK	1,000.00	0	1,000.00
SALAM INTERNATIONAL INC	58020	9/5/2024	9/24/2024	1118674	CHK	731.25	0	731.25
SAM HOUSTON STATE UNIVERSITY	F24-001	8/28/2024	9/24/2024	1118675	CHK	1,200.00	0	1,200.00
SAM HOUSTON STATE UNIVERSITY	SEM.JR.0924	9/3/2024	9/24/2024	1118676	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.JG.0924	9/3/2024	9/24/2024	1118677	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.KG.0924	9/3/2024	9/24/2024	1118678	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.KR.0924	9/3/2024	9/24/2024	1118679	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.JL.0924	9/3/2024	9/24/2024	1118680	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.RM.0924	9/3/2024	9/24/2024	1118681	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.TR.0924	9/3/2024	9/24/2024	1118682	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.CH.0924	9/3/2024	9/24/2024	1118683	CHK	325	0	325
ULTIMATE LIGHTING SOLUTIONS LLC	2269	9/19/2024	9/24/2024	1118684	CHK	2,783.15	0	2,783.15
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41954	9/10/2024	9/24/2024	1118685	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41955	9/10/2024	9/24/2024	1118685	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224653	9/1/2024	9/24/2024	1118686	CHK	14.76	0	14.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225057	9/1/2024	9/24/2024	1118686	CHK	45.01	0	45.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224672	9/1/2024	9/24/2024	1118686	CHK	122.64	0	122.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225063	9/1/2024	9/24/2024	1118686	CHK	355.02	0	355.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224651	9/1/2024	9/24/2024	1118686	CHK	48.3	0	48.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225047	9/1/2024	9/24/2024	1118686	CHK	150.97	0	150.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224685	9/1/2024	9/24/2024	1118686	CHK	8.06	0	8.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224674	9/1/2024	9/24/2024	1118686	CHK	29.14	0	29.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224678	9/1/2024	9/24/2024	1118686	CHK	278.91	0	278.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225734	9/1/2024	9/24/2024	1118686	CHK	15.88	0	15.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225045	9/1/2024	9/24/2024	1118686	CHK	17.55	0	17.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225104	9/1/2024	9/24/2024	1118686	CHK	2,709.65	0	2,709.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225499	9/4/2024	9/24/2024	1118686	CHK	372	0	372
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224649	9/1/2024	9/24/2024	1118686	CHK	33.98	0	33.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225085	9/1/2024	9/24/2024	1118686	CHK	28.33	0	28.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225065	9/1/2024	9/24/2024	1118686	CHK	32.8	0	32.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225728	9/1/2024	9/24/2024	1118686	CHK	281.71	0	281.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220715	8/1/2024	9/24/2024	1118686	CHK	328.84	0	328.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225736	9/1/2024	9/24/2024	1118686	CHK	312.94	0	312.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224640	9/1/2024	9/24/2024	1118686	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224648	9/1/2024	9/24/2024	1118686	CHK	55.26	0	55.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224647	9/1/2024	9/24/2024	1118686	CHK	4.14	0	4.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224646	9/1/2024	9/24/2024	1118686	CHK	6.94	0	6.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224645	9/1/2024	9/24/2024	1118686	CHK	2.2	0	2.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224688	9/1/2024	9/24/2024	1118686	CHK	134.79	0	134.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225043	9/1/2024	9/24/2024	1118686	CHK	14.4	0	14.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224697	9/1/2024	9/24/2024	1118686	CHK	9.73	0	9.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224658	9/1/2024	9/24/2024	1118686	CHK	5.21	0	5.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225068	9/1/2024	9/24/2024	1118686	CHK	2.91	0	2.91

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	224675	9/1/2024	9/24/2024	1118686	CHK	49.56	0	49.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225056	9/1/2024	9/24/2024	1118686	CHK	54.96	0	54.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225079	9/1/2024	9/24/2024	1118686	CHK	222.52	0	222.52
SCHULTZ, JEFFREY RAY	24-386260-CR	9/5/2024	9/24/2024	1118687	CHK	100	0	100
SCHULTZ, JEFFREY RAY	24-386261-CR	9/5/2024	9/24/2024	1118687	CHK	100	0	100
SCHULTZ, JEFFREY RAY	24-382089-CR	9/5/2024	9/24/2024	1118687	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-386328-CR	9/5/2024	9/24/2024	1118687	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-386549-CR	9/9/2024	9/24/2024	1118687	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-386270-CR	9/9/2024	9/24/2024	1118687	CHK	200	0	200
SCOTT EQUIPMENT LLC	SV-INV049832	9/6/2024	9/24/2024	1118688	CHK	290	0	290
LEONARDO US CYBER AND SECURITY SOLUTIONS LLC	53418	8/19/2024	9/24/2024	1118689	CHK	999.98	0	999.98
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10527	9/9/2024	9/24/2024	1118690	CHK	715.79	0	715.79
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10581	9/10/2024	9/24/2024	1118690	CHK	294.28	0	294.28
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10532	9/6/2024	9/24/2024	1118690	CHK	771.77	0	771.77
THE SHERWIN-WILLIAMS COMPANY	0564-6	9/3/2024	9/24/2024	1118691	CHK	130.41	0	130.41
THE SHERWIN-WILLIAMS COMPANY	7451-8	8/30/2024	9/24/2024	1118691	CHK	372.6	0	372.6
THE SHERWIN-WILLIAMS COMPANY	7830-9	9/10/2024	9/24/2024	1118691	CHK	228.93	0	228.93
THE SHERWIN-WILLIAMS COMPANY	0989-5	9/12/2024	9/24/2024	1118691	CHK	423.96	0	423.96
THE SHERWIN-WILLIAMS COMPANY	1040-6	9/13/2024	9/24/2024	1118691	CHK	103.1	0	103.1
THE SHERWIN-WILLIAMS COMPANY	1152-9	9/16/2024	9/24/2024	1118691	CHK	653.1	0	653.1
THE SHERWIN-WILLIAMS COMPANY	6454-6	9/18/2024	9/24/2024	1118691	CHK	99.21	0	99.21
SHIELDS, JUDITH I	AUG20-23/137-7	9/5/2024	9/24/2024	1118692	CHK	1,000.00	0	1,000.00
MILLER, VERNON B dba SHORELINE SERVICES INC	3016	8/14/2024	9/24/2024	1118693	CHK	921	0	921
MILLER, VERNON B dba SHORELINE SERVICES INC	71	9/17/2024	9/24/2024	1118693	CHK	3,108.68	0	3,108.68
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	08.01-31.24DC	8/24/2024	9/24/2024	1118694	CHK	13,214.00	0	13,214.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	08.01-31.24DWI	8/31/2024	9/24/2024	1118694	CHK	8,803.00	0	8,803.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-385127-CR	9/9/2024	9/24/2024	1118695	CHK	350	0	350
SOCIETY OF SAMARITANS INC	AUG24 CDBG SS	9/13/2024	9/24/2024	1118696	CHK	1,891.80	0	1,891.80
SOCO SCRIPTS INC dba MEDICAP PHARMACY	786056	8/16/2024	9/24/2024	1118697	CHK	12.12	0	12.12
SOFTWARE ONE INC	US-PSI-1497771	9/10/2024	9/24/2024	1118698	CHK	955.57	0	955.57
SOFTWARE ONE INC	US-PSI-1498021	9/11/2024	9/24/2024	1118698	CHK	176	0	176
SOMMERS, OSCAR	24-384963-CR	9/5/2024	9/24/2024	1118699	CHK	350	0	350
SOMMERS, OSCAR	24-08-12859-CR	9/13/2024	9/24/2024	1118699	CHK	3,076.92	0	3,076.92
SOMMERS, OSCAR	24-384399-CR	9/9/2024	9/24/2024	1118699	CHK	350	0	350
SOUTHERN COMPUTER WAREHOUSE INC	INV00818828	8/29/2024	9/24/2024	1118700	CHK	131.92	0	131.92
SOUTHERN TIRE MART LLC	4560136827	8/29/2024	9/24/2024	1118701	CHK	838.9	0	838.9
SOUTHERN TIRE MART LLC	4560130969	6/28/2024	9/24/2024	1118701	CHK	1,935.00	0	1,935.00
SOUTHERN TIRE MART LLC	4560131601	7/16/2024	9/24/2024	1118701	CHK	381.51	0	381.51
SOUTHERN TIRE MART LLC	4500684429	8/30/2024	9/24/2024	1118701	CHK	300.95	0	300.95
SOUTHERN TIRE MART LLC	4560134385	8/30/2024	9/24/2024	1118701	CHK	1,265.00	0	1,265.00
SOUTHERN TIRE MART LLC	4560136790	8/29/2024	9/24/2024	1118701	CHK	86.5	0	86.5
SOUTHERN TIRE MART LLC	4560133374	7/23/2024	9/24/2024	1118701	CHK	606.08	0	606.08
SOUTHERN TIRE MART LLC	4560135129	8/29/2024	9/24/2024	1118701	CHK	2,072.68	0	2,072.68
SOUTHERN TIRE MART LLC	4560135507	8/29/2024	9/24/2024	1118701	CHK	1,462.50	0	1,462.50
SOUTHERN TIRE MART LLC	4560135510	8/29/2024	9/24/2024	1118701	CHK	822.5	0	822.5
SOUTHERN TIRE MART LLC	4560136950	8/29/2024	9/24/2024	1118701	CHK	1,000.00	0	1,000.00
SOUTHERN TIRE MART LLC	4560137506	9/11/2024	9/24/2024	1118701	CHK	414.95	0	414.95
SOUTHERN TIRE MART LLC	4560138144	9/18/2024	9/24/2024	1118701	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560138595	9/18/2024	9/24/2024	1118701	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560138076	9/18/2024	9/24/2024	1118701	CHK	349.95	0	349.95
SOUTHERN TIRE MART LLC	4500690825	9/13/2024	9/24/2024	1118701	CHK	964.32	0	964.32

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWEST SOLUTIONS GROUP INC	128811-1	9/10/2024	9/24/2024	1118702	CHK	894	0	894
SPEED PRINTING & OFFICE SUPPLY	402765	8/29/2024	9/24/2024	1118703	CHK	24.25	0	24.25
STAPLES, JEFFREY M PC	11-12-13712E	8/27/2024	9/24/2024	1118704	CHK	344	0	344
STAPLES, JEFFREY M PC	20-05-05257A	9/4/2024	9/24/2024	1118704	CHK	482	0	482
STEEN GLASS AND ENTERPRISES LLC	612638957	8/13/2024	9/24/2024	1118705	CHK	401.25	0	401.25
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-09-13703A	8/27/2024	9/24/2024	1118706	CHK	2,475.00	0	2,475.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-05-06417A	8/27/2024	9/24/2024	1118706	CHK	2,075.00	0	2,075.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-12-17457	8/27/2024	9/24/2024	1118706	CHK	2,500.00	0	2,500.00
STEVENS, GRANT	AUG10/33-0	8/26/2024	9/24/2024	1118707	CHK	333.33	0	333.33
STEVENS, GRANT	NO DISP 09.13.24	9/13/2024	9/24/2024	1118707	CHK	3,076.92	0	3,076.92
STOWES COLLISION REPAIR LLC	15635	9/5/2024	9/24/2024	1118708	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15659	9/11/2024	9/24/2024	1118708	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15719	9/17/2024	9/24/2024	1118708	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-04-05466A	9/16/2024	9/24/2024	1118709	CHK	825	0	825
SUNBELT RENTALS INC	158688948-0001	8/29/2024	9/24/2024	1118710	CHK	260.75	0	260.75
SUNBELT RENTALS INC	158395170-0001	8/22/2024	9/24/2024	1118710	CHK	2,072.03	0	2,072.03
SUNBELT RENTALS INC	155289698-0004	8/23/2024	9/24/2024	1118710	CHK	4,417.56	0	4,417.56
SUNBELT RENTALS INC	145411537-0017	9/3/2024	9/24/2024	1118710	CHK	233.57	0	233.57
SUNBELT RENTALS INC	131248433-0032	8/16/2024	9/24/2024	1118710	CHK	13,333.50	0	13,333.50
SWEETEN, CLINT dba PSE OUTFITTERS	1657	9/3/2024	9/24/2024	1118711	CHK	15,546.00	0	15,546.00
SWEETEN, CLINT dba PSE OUTFITTERS	1656	8/26/2024	9/24/2024	1118711	CHK	5,706.00	0	5,706.00
T-MOBILE USA INC	9577342378	8/21/2024	9/24/2024	1118712	CHK	50	0	50
T-MOBILE USA INC	9577342379	8/21/2024	9/24/2024	1118712	CHK	50	0	50
T-MOBILE USA INC	987018716.1	8/22/2024	9/24/2024	1118713	CHK	1,346.96	0	1,346.96
T-MOBILE USA INC	996285422.1	8/22/2024	9/24/2024	1118713	CHK	59.54	0	59.54
T-MOBILE USA INC	983295111.1	8/22/2024	9/24/2024	1118713	CHK	560.17	0	560.17
T-MOBILE USA INC	982514712.1	8/22/2024	9/24/2024	1118713	CHK	6,072.81	0	6,072.81
TALLEY, JUSTIN dba J AND J TREE SERVICE	22339	9/10/2024	9/24/2024	1118714	CHK	6,000.00	0	6,000.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	42993867	9/3/2024	9/24/2024	1118715	CHK	1,413.35	0	1,413.35
TEAMWORK CONSTRUCTION SERVICES INC	1520 LAKE FRONT CIR 3	8/29/2024	9/24/2024	1118716	CHK	329,463.50	0	329,463.50
TEJAS MATERIALS INC	2225380-00	9/3/2024	9/24/2024	1118717	CHK	1,365.12	0	1,365.12
TEJAS MATERIALS INC	2225986-00	9/5/2024	9/24/2024	1118717	CHK	1,645.57	0	1,645.57
TEXAS A&M AGRILIFE EXTENSION SERVICE	E510530	9/17/2024	9/24/2024	1118718	CHK	2,505.00	0	2,505.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	GE7310156	9/16/2024	9/24/2024	1118719	CHK	11,900.00	0	11,900.00
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CB.25	9/3/2024	9/24/2024	1118720	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JB.25	9/3/2024	9/24/2024	1118721	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.SB.25	8/26/2024	9/24/2024	1118722	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DD.25	8/16/2024	9/24/2024	1118723	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AD.25	9/3/2024	9/24/2024	1118724	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.KF.25	9/4/2024	9/24/2024	1118725	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.RG.25	8/23/2024	9/24/2024	1118726	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.LGE.25	9/3/2024	9/24/2024	1118727	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JJ.25	8/16/2024	9/24/2024	1118728	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BM.25	9/3/2024	9/24/2024	1118729	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MM.25	8/19/2024	9/24/2024	1118730	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JM.25	9/5/2024	9/24/2024	1118731	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.CN.25	9/3/2024	9/24/2024	1118732	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JPB.25	8/25/2024	9/24/2024	1118733	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DP.25	9/3/2024	9/24/2024	1118734	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JS.25	9/3/2024	9/24/2024	1118735	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DY.25	9/3/2024	9/24/2024	1118736	CHK	35	0	35

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS CRIME PREVENTION ASSOCIATION	987	11/10/2023	9/24/2024	1118737	CHK	250	0	250
TEXAS CRIME PREVENTION ASSOCIATION	985	11/10/2023	9/24/2024	1118738	CHK	250	0	250
TEXAS CRIME PREVENTION ASSOCIATION	986	11/10/2023	9/24/2024	1118739	CHK	250	0	250
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2022373	6/3/2024	9/24/2024	1118740	CHK	-1.83	0	-1.83
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023101	9/1/2024	9/24/2024	1118740	CHK	1,238.91	0	1,238.91
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023182	9/4/2024	9/24/2024	1118740	CHK	-3.66	0	-3.66
TEXAS DEPT OF CRIMINAL JUSTICE	UI526180	9/5/2024	9/24/2024	1118741	CHK	45	0	45
TEXAS DEPT OF CRIMINAL JUSTICE	UI526182	9/5/2024	9/24/2024	1118741	CHK	63	0	63
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513.25	9/12/2024	9/24/2024	1118742	CHK	8.25	0	8.25
TEXAS LITTER CONTROL	11258	9/9/2024	9/24/2024	1118743	CHK	15,260.00	0	15,260.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24757	9/16/2024	9/24/2024	1118744	CHK	9,223.88	0	9,223.88
TEXAS SHRED SOLUTIONS LLC	12096	9/9/2024	9/24/2024	1118745	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12086	9/9/2024	9/24/2024	1118745	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	11985	8/25/2024	9/24/2024	1118745	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12087	9/9/2024	9/24/2024	1118745	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12098	9/10/2024	9/24/2024	1118745	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12099	9/11/2024	9/24/2024	1118745	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12133	9/12/2024	9/24/2024	1118745	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12141	9/16/2024	9/24/2024	1118745	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12143	9/16/2024	9/24/2024	1118745	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12142	9/16/2024	9/24/2024	1118745	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12150	9/17/2024	9/24/2024	1118745	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12149	9/16/2024	9/24/2024	1118745	CHK	220	0	220
TEXAS STATE UNIVERSITY	10943	6/10/2024	9/24/2024	1118746	CHK	550	0	550
TEXAS STATE UNIVERSITY	10973	6/24/2024	9/24/2024	1118747	CHK	550	0	550
TEXAS STATE UNIVERSITY	10968	6/20/2024	9/24/2024	1118748	CHK	350	0	350
TEXAS TOP COP SHOP INC	89185	2/13/2024	9/24/2024	1118749	CHK	168.85	0	168.85
TEXAS TOP COP SHOP INC	93417	9/5/2024	9/24/2024	1118749	CHK	250	0	250
TEXAS TOP COP SHOP INC	93554	9/11/2024	9/24/2024	1118749	CHK	299.91	0	299.91
TEXAS TOP COP SHOP INC	93219	8/27/2024	9/24/2024	1118749	CHK	90	0	90
TEXAS TOP COP SHOP INC	93423	9/5/2024	9/24/2024	1118749	CHK	49.95	0	49.95
TEXAS TOP COP SHOP INC	93220	8/27/2024	9/24/2024	1118749	CHK	58	0	58
TEXAS TOP COP SHOP INC	93702	9/17/2024	9/24/2024	1118749	CHK	1,375.40	0	1,375.40
TEXAS TOP COP SHOP INC	93704	9/17/2024	9/24/2024	1118749	CHK	1,375.40	0	1,375.40
TEXAS TOP COP SHOP INC	93703	9/17/2024	9/24/2024	1118749	CHK	1,375.40	0	1,375.40
TEXAS TOP COP SHOP INC	93700	9/17/2024	9/24/2024	1118749	CHK	306.75	0	306.75
TEXAS TOP COP SHOP INC	93631	9/13/2024	9/24/2024	1118749	CHK	646.5	0	646.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-09-1033	9/10/2024	9/24/2024	1118750	CHK	180	0	180
THORELL, ALAN C PT	08.01-31.24	8/31/2024	9/24/2024	1118751	CHK	405	0	405
THYSSENKRUPP ELEVATOR CORPORATION	6000742426	8/21/2024	9/24/2024	1118752	CHK	3,265.74	0	3,265.74
THYSSENKRUPP ELEVATOR CORPORATION	3008076954	9/1/2024	9/24/2024	1118752	CHK	332.31	0	332.31
THYSSENKRUPP ELEVATOR CORPORATION	5002544108	8/7/2024	9/24/2024	1118752	CHK	378.25	0	378.25
TOTAL ENERGY SOLUTIONS LLC	3141692	8/27/2024	9/24/2024	1118753	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3141691	8/27/2024	9/24/2024	1118753	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3141689	8/27/2024	9/24/2024	1118753	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3141688	8/27/2024	9/24/2024	1118753	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3141690	8/27/2024	9/24/2024	1118753	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3142639	9/12/2024	9/24/2024	1118753	CHK	17,130.84	0	17,130.84
TOTAL ENERGY SOLUTIONS LLC	3142637	9/11/2024	9/24/2024	1118753	CHK	540.32	0	540.32
TOTAL ENERGY SOLUTIONS LLC	3142636	9/11/2024	9/24/2024	1118753	CHK	216.6	0	216.6
TOTAL ENERGY SOLUTIONS LLC	3142638	9/11/2024	9/24/2024	1118753	CHK	19,224.40	0	19,224.40

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TOTAL ENERGY SOLUTIONS LLC	3142626	9/11/2024	9/24/2024	1118753	CHK	216.6	0	216.6
TOTAL ENERGY SOLUTIONS LLC	3141480	8/22/2024	9/24/2024	1118753	CHK	235.2	0	235.2
TOTAL ENERGY SOLUTIONS LLC	3142847	9/13/2024	9/24/2024	1118753	CHK	2,151.52	0	2,151.52
TOTAL ENERGY SOLUTIONS LLC	3142659	9/12/2024	9/24/2024	1118753	CHK	653.13	0	653.13
TOTAL ENERGY SOLUTIONS LLC	3142658	9/12/2024	9/24/2024	1118753	CHK	302.6	0	302.6
TOTAL ENERGY SOLUTIONS LLC	3142660	9/12/2024	9/24/2024	1118753	CHK	467.05	0	467.05
TOTAL ENERGY SOLUTIONS LLC	3142831	9/13/2024	9/24/2024	1118753	CHK	4,766.11	0	4,766.11
TOTAL ENERGY SOLUTIONS LLC	3140212	7/31/2024	9/24/2024	1118753	CHK	2,300.00	0	2,300.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1349857.082	9/1/2024	9/24/2024	1118754	CHK	319	0	319
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.082	9/1/2024	9/24/2024	1118754	CHK	75	0	75
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0824	9/1/2024	9/24/2024	1118754	CHK	1,308.00	0	1,308.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28202.1	9/6/2024	9/24/2024	1118755	CHK	2,324.00	0	2,324.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28197	9/6/2024	9/24/2024	1118755	CHK	6,224.00	0	6,224.00
TRERO, ROBERT E dba BOBBY TRERO	737588028	9/3/2024	9/24/2024	1118756	CHK	2,725.00	0	2,725.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUL24ARPA	9/16/2024	9/24/2024	1118757	CHK	660,325.43	0	660,325.43
TROUT TIRE CENTER INC	1-124560	9/3/2024	9/24/2024	1118758	CHK	154	0	154
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30003103	9/5/2024	9/24/2024	1118759	CHK	630	0	630
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30003128	9/9/2024	9/24/2024	1118759	CHK	630	0	630
TYLER TECHNOLOGIES INC	130-149476	8/21/2024	9/24/2024	1118760	CHK	495	0	495
TYLER TECHNOLOGIES INC	020-154454	8/21/2024	9/24/2024	1118760	CHK	5,385.98	0	5,385.98
TYLER TECHNOLOGIES INC	130-146208	4/24/2024	9/24/2024	1118760	CHK	495	0	495
ULINE INC	182391450	8/28/2024	9/24/2024	1118761	CHK	213	0	213
ULINE INC	182391451	8/28/2024	9/24/2024	1118761	CHK	348	0	348
ULINE INC	182639161	9/4/2024	9/24/2024	1118761	CHK	7,766.00	0	7,766.00
ULINE INC	183009321	9/12/2024	9/24/2024	1118761	CHK	23,924.00	0	23,924.00
ULINE INC	183095007	9/16/2024	9/24/2024	1118761	CHK	1,105.00	0	1,105.00
UNIFIRST HOLDINGS INC	2960098745	9/5/2024	9/24/2024	1118762	CHK	446.06	0	446.06
UNIFIRST HOLDINGS INC	2960098746	9/5/2024	9/24/2024	1118762	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960098458	9/2/2024	9/24/2024	1118762	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960097461	8/26/2024	9/24/2024	1118762	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960098456	9/2/2024	9/24/2024	1118762	CHK	81.38	0	81.38
UNIFIRST HOLDINGS INC	2960099385	9/9/2024	9/24/2024	1118762	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960099393	9/9/2024	9/24/2024	1118762	CHK	127.03	0	127.03
UNIFIRST HOLDINGS INC	2960099383	9/9/2024	9/24/2024	1118762	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960098454	9/2/2024	9/24/2024	1118762	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960099931	9/12/2024	9/24/2024	1118762	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960099930	9/12/2024	9/24/2024	1118762	CHK	416.71	0	416.71
UNIFIRST HOLDINGS INC	2960099387	9/9/2024	9/24/2024	1118762	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2670209643	9/5/2024	9/24/2024	1118762	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960098455	9/2/2024	9/24/2024	1118762	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960099384	9/9/2024	9/24/2024	1118762	CHK	69.85	0	69.85
UNIFIRST HOLDINGS INC	2670195686	7/18/2024	9/24/2024	1118762	CHK	22.38	0	22.38
UNIFIRST HOLDINGS INC	2670207647	8/29/2024	9/24/2024	1118762	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960100357	9/16/2024	9/24/2024	1118762	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960100365	9/16/2024	9/24/2024	1118762	CHK	121.09	0	121.09
UNIFIRST HOLDINGS INC	2960100904	9/19/2024	9/24/2024	1118762	CHK	415.34	0	415.34
UNIFIRST HOLDINGS INC	2960100359	9/16/2024	9/24/2024	1118762	CHK	21.98	0	21.98
UNITED PARCEL SERVICE INC	000095XY41344	8/24/2024	9/24/2024	1118763	CHK	30.94	0	30.94
UNITED PARCEL SERVICE INC	0000E6E293354	8/1/2024	9/24/2024	1118763	CHK	32.9	0	32.9
UNITED PARCEL SERVICE INC	000095XY41374	9/14/2024	9/24/2024	1118763	CHK	16.9	0	16.9
UNITED PARCEL SERVICE INC	0000E6E293364	9/7/2024	9/24/2024	1118763	CHK	45.34	0	45.34

September 2024 Check Register

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	8.69485E+12	8/24/2024	9/24/2024	1118764	CHK	123.67	0	123.67
US BANK NATIONAL ASSOCIATION	8.69417E+12	8/24/2024	9/24/2024	1118764	CHK	340.58	0	340.58
US BANK NATIONAL ASSOCIATION	8.69484E+12	8/24/2024	9/24/2024	1118764	CHK	1,546.97	0	1,546.97
VARIVERGE LLC	48486	8/26/2024	9/24/2024	1118765	CHK	10,110.00	0	10,110.00
VIP TINTERS PLUS BEDLINERS LLC	62614	8/16/2024	9/24/2024	1118766	CHK	3,802.86	0	3,802.86
VIP TINTERS PLUS BEDLINERS LLC	59265	10/27/2023	9/24/2024	1118766	CHK	80	0	80
VIS HOUSTON LLC	1840	9/11/2024	9/24/2024	1118767	CHK	40,166.18	0	40,166.18
VOGT ENGINEERING LP	4810	9/12/2024	9/24/2024	1118768	CHK	5,599.90	0	5,599.90
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151675-00	8/30/2024	9/24/2024	1118769	CHK	3,265.40	0	3,265.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151136-00	8/26/2024	9/24/2024	1118769	CHK	18,750.00	0	18,750.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151381-00	9/10/2024	9/24/2024	1118769	CHK	996	0	996
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702516	9/6/2024	9/24/2024	1118770	CHK	161.98	0	161.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702500	9/6/2024	9/24/2024	1118770	CHK	226.68	0	226.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702497	9/6/2024	9/24/2024	1118770	CHK	95.88	0	95.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702437	9/5/2024	9/24/2024	1118770	CHK	61.76	0	61.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702414	9/5/2024	9/24/2024	1118770	CHK	250.8	0	250.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702335	9/4/2024	9/24/2024	1118770	CHK	67.98	0	67.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702331	9/4/2024	9/24/2024	1118770	CHK	44.99	0	44.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702318	9/4/2024	9/24/2024	1118770	CHK	119.76	0	119.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702314	9/4/2024	9/24/2024	1118770	CHK	250.46	0	250.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702313	9/4/2024	9/24/2024	1118770	CHK	177.69	0	177.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702211	9/3/2024	9/24/2024	1118770	CHK	93.14	0	93.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702022	8/29/2024	9/24/2024	1118770	CHK	78.58	0	78.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702009	8/29/2024	9/24/2024	1118770	CHK	17.33	0	17.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701903	8/28/2024	9/24/2024	1118770	CHK	139.46	0	139.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701902	8/28/2024	9/24/2024	1118770	CHK	145	0	145
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701775	8/27/2024	9/24/2024	1118770	CHK	73.98	0	73.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701774	8/27/2024	9/24/2024	1118770	CHK	54.99	0	54.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701697	8/26/2024	9/24/2024	1118770	CHK	89.99	0	89.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701687	8/26/2024	9/24/2024	1118770	CHK	6.49	0	6.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702101	8/30/2024	9/24/2024	1118770	CHK	41.25	0	41.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702197	9/3/2024	9/24/2024	1118770	CHK	-41.25	0	-41.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701488	8/22/2024	9/24/2024	1118770	CHK	93.68	0	93.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701413	8/21/2024	9/24/2024	1118770	CHK	42.25	0	42.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701368	8/21/2024	9/24/2024	1118770	CHK	29.94	0	29.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	699859	8/1/2024	9/24/2024	1118770	CHK	60.66	0	60.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	700110	8/5/2024	9/24/2024	1118770	CHK	376.47	0	376.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	700632	8/12/2024	9/24/2024	1118770	CHK	45.99	0	45.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	700706	8/13/2024	9/24/2024	1118770	CHK	3	0	3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701052	8/16/2024	9/24/2024	1118770	CHK	19.97	0	19.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701140	8/19/2024	9/24/2024	1118770	CHK	43.18	0	43.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701150	8/19/2024	9/24/2024	1118770	CHK	43.65	0	43.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701268	8/20/2024	9/24/2024	1118770	CHK	72.37	0	72.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701366	8/21/2024	9/24/2024	1118770	CHK	68.78	0	68.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701536	8/23/2024	9/24/2024	1118770	CHK	180.24	0	180.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701712	8/26/2024	9/24/2024	1118770	CHK	84.5	0	84.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701721	8/26/2024	9/24/2024	1118770	CHK	20.28	0	20.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701828	8/27/2024	9/24/2024	1118770	CHK	750	0	750
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	701940	8/28/2024	9/24/2024	1118770	CHK	185.84	0	185.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702041	8/29/2024	9/24/2024	1118770	CHK	20	0	20
WALLER COUNTY ASPHALT INC	27900	9/5/2024	9/24/2024	1118771	CHK	6,536.20	0	6,536.20

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WALLER COUNTY ASPHALT INC	27887	9/3/2024	9/24/2024	1118771	CHK	2,679.60	0	2,679.60
WALLER COUNTY ASPHALT INC	27955	9/12/2024	9/24/2024	1118771	CHK	1,565.00	0	1,565.00
WASTE CONNECTIONS OF TEXAS LLC	3839041V120	8/15/2024	9/24/2024	1118772	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3860938V120	9/16/2024	9/24/2024	1118772	CHK	1,342.32	0	1,342.32
WASTE MANAGEMENT OF TEXAS INC	0122059-2819-0	9/1/2024	9/24/2024	1118773	CHK	357	0	357
WASTE MANAGEMENT OF TEXAS INC	1461434-1792-2	9/3/2024	9/24/2024	1118773	CHK	1,425.00	0	1,425.00
WEST PUBLISHING CORPORATION	850695927	9/1/2024	9/24/2024	1118774	CHK	550	0	550
WEST PUBLISHING CORPORATION	850769149	9/1/2024	9/24/2024	1118775	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	850706646	9/1/2024	9/24/2024	1118776	CHK	3,228.12	0	3,228.12
WEST PUBLISHING CORPORATION	850674816	9/1/2024	9/24/2024	1118777	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	850674732	9/1/2024	9/24/2024	1118778	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	850766319	9/1/2024	9/24/2024	1118779	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	850754846	9/1/2024	9/24/2024	1118780	CHK	103	0	103
WEST PUBLISHING CORPORATION	850751396	9/1/2024	9/24/2024	1118781	CHK	126	0	126
WEST PUBLISHING CORPORATION	850774066	9/1/2024	9/24/2024	1118782	CHK	183	0	183
WEST PUBLISHING CORPORATION	850693655	9/1/2024	9/24/2024	1118783	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	850683118	9/1/2024	9/24/2024	1118784	CHK	480.92	0	480.92
WEST PUBLISHING CORPORATION	850690014	9/1/2024	9/24/2024	1118785	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	850766320	9/1/2024	9/24/2024	1118786	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	850734548	9/1/2024	9/24/2024	1118787	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	850754679	9/1/2024	9/24/2024	1118788	CHK	63	0	63
WEST PUBLISHING CORPORATION	850691911	9/1/2024	9/24/2024	1118789	CHK	368.65	0	368.65
WEST PUBLISHING CORPORATION	850754643	9/1/2024	9/24/2024	1118790	CHK	963.3	0	963.3
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV12080	9/4/2024	9/24/2024	1118791	CHK	850	0	850
WHITENER ENTERPRISES INC	280611	8/30/2024	9/24/2024	1118792	CHK	7,997.86	0	7,997.86
WHITENER ENTERPRISES INC	280540	8/30/2024	9/24/2024	1118792	CHK	8,602.86	0	8,602.86
WHITENER ENTERPRISES INC	280558	8/30/2024	9/24/2024	1118792	CHK	9,079.18	0	9,079.18
WHITENER ENTERPRISES INC	280511	8/23/2024	9/24/2024	1118792	CHK	168.75	0	168.75
WHITENER ENTERPRISES INC	280643	8/30/2024	9/24/2024	1118792	CHK	2,173.22	0	2,173.22
WHITENER ENTERPRISES INC	280644	8/30/2024	9/24/2024	1118792	CHK	10,794.44	0	10,794.44
WHITENER ENTERPRISES INC	280642	8/30/2024	9/24/2024	1118792	CHK	18,777.41	0	18,777.41
WHITENER ENTERPRISES INC	281862	9/12/2024	9/24/2024	1118792	CHK	8,978.75	0	8,978.75
WHITENER ENTERPRISES INC	281647	9/11/2024	9/24/2024	1118792	CHK	8,298.72	0	8,298.72
WHITENER ENTERPRISES INC	281217	9/6/2024	9/24/2024	1118792	CHK	10,007.95	0	10,007.95
WHITENER ENTERPRISES INC	281686	9/12/2024	9/24/2024	1118792	CHK	5,764.55	0	5,764.55
WHITENER ENTERPRISES INC	281735	9/11/2024	9/24/2024	1118792	CHK	10,289.05	0	10,289.05
WHITENER ENTERPRISES INC	281221	9/6/2024	9/24/2024	1118792	CHK	8,140.02	0	8,140.02
WHITENER ENTERPRISES INC	281630	9/10/2024	9/24/2024	1118792	CHK	5,424.50	0	5,424.50
WHITESTONE PRINTING LLC	4690	9/5/2024	9/24/2024	1118793	CHK	1,072.00	0	1,072.00
WHITTEMORE, NANCY K	23-10-16094E	8/27/2024	9/24/2024	1118794	CHK	1,160.00	0	1,160.00
WHITTEMORE, NANCY K	24-02-02387C	9/4/2024	9/24/2024	1118794	CHK	610	0	610
WHITTEMORE, NANCY K	23-11-16451D	9/4/2024	9/24/2024	1118794	CHK	550	0	550
WHITTEMORE, NANCY K	24-08-12950	9/4/2024	9/24/2024	1118794	CHK	160	0	160
WHITTEMORE, NANCY K	24-06-09841	9/4/2024	9/24/2024	1118794	CHK	800	0	800
WHITTEMORE, NANCY K	24-04-06523A	9/11/2024	9/24/2024	1118794	CHK	600	0	600
WHITTEMORE, NANCY K	10-08-08662B	9/12/2024	9/24/2024	1118794	CHK	750	0	750
WIARCOM INC	10429462	9/1/2024	9/24/2024	1118795	CHK	746.3	0	746.3
WILDERNEX LLC	26075	7/1/2024	9/24/2024	1118796	CHK	1,998.00	0	1,998.00
WILLIS, CITY OF	85079-1050024600.0624	6/30/2024	9/24/2024	1118797	CHK	356.41	0	356.41
WILLIS, CITY OF	85079-1040071000.0624	6/30/2024	9/24/2024	1118797	CHK	145.25	0	145.25
WILLIS, CITY OF	85079-1070011000.0624	6/30/2024	9/24/2024	1118797	CHK	82.35	0	82.35

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIS, CITY OF	85079-1010027500.0624	6/30/2024	9/24/2024	1118797	CHK	542.59	0	542.59
WILLIS, CITY OF	85079-1050024700.0624	6/30/2024	9/24/2024	1118797	CHK	68.27	0	68.27
WILLIS, CITY OF	85079-1090090001.0624	6/30/2024	9/24/2024	1118797	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0624	6/30/2024	9/24/2024	1118797	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090092001.0624	6/30/2024	9/24/2024	1118797	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0624	6/30/2024	9/24/2024	1118797	CHK	69.6	0	69.6
WILLIS, CITY OF	85079-1090045301.0624	6/30/2024	9/24/2024	1118797	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090045001.0624	6/30/2024	9/24/2024	1118797	CHK	82.89	0	82.89
WILLIS, CITY OF	85079-1020094501.0624	6/30/2024	9/24/2024	1118797	CHK	201.72	0	201.72
WILLIS, CITY OF	85079-1050067000.0624	6/30/2024	9/24/2024	1118797	CHK	48.96	0	48.96
WILLIS, CITY OF	85079-1090088801.0624	6/30/2024	9/24/2024	1118797	CHK	109.47	0	109.47
WILLIS, CITY OF	85079-1090089001.0624	6/30/2024	9/24/2024	1118797	CHK	542.59	0	542.59
WILLIS, CITY OF	85079-1090089501.0624	6/30/2024	9/24/2024	1118797	CHK	46.44	0	46.44
WILLIS, CITY OF	85079-1090089701.0624	6/30/2024	9/24/2024	1118797	CHK	648.13	0	648.13
WOODLANDS METRO CENTER MUD	11-0660-00.0824	8/31/2024	9/24/2024	1118798	CHK	304.33	0	304.33
WOODLANDS METRO CENTER MUD	11-0620-00.0824	8/31/2024	9/24/2024	1118798	CHK	396.9	0	396.9
WOODLANDS METRO CENTER MUD	11-0600-00.0824	8/31/2024	9/24/2024	1118798	CHK	652.69	0	652.69
WOODLANDS METRO CENTER MUD	11-1380-00.0824	8/31/2024	9/24/2024	1118798	CHK	230.3	0	230.3
WOODLANDS METRO CENTER MUD	11-1340-00.0824	8/31/2024	9/24/2024	1118798	CHK	150.59	0	150.59
WOODLANDS METRO CENTER MUD	11-3840-01.0824	8/31/2024	9/24/2024	1118798	CHK	714.66	0	714.66
WORKQUEST dba TIBH INDUSTRIES INC	PINV0261326	9/6/2024	9/24/2024	1118799	CHK	395	0	395
WORKSPACE RESOURCE INC	1651-1	9/16/2024	9/24/2024	1118800	CHK	4,680.59	0	4,680.59
WW GRAINGER INC dba GRAINGER	9234544410	8/30/2024	9/24/2024	1118801	CHK	293.55	0	293.55
WW GRAINGER INC dba GRAINGER	9227365724	8/23/2024	9/24/2024	1118801	CHK	219.36	0	219.36
WW GRAINGER INC dba GRAINGER	9228563822	8/26/2024	9/24/2024	1118801	CHK	95.04	0	95.04
WW GRAINGER INC dba GRAINGER	9236718178	9/4/2024	9/24/2024	1118801	CHK	22.17	0	22.17
WW GRAINGER INC dba GRAINGER	9233829747	8/30/2024	9/24/2024	1118801	CHK	274.59	0	274.59
WW GRAINGER INC dba GRAINGER	9224627472	8/22/2024	9/24/2024	1118801	CHK	253.59	0	253.59
WW GRAINGER INC dba GRAINGER	9214674088	8/13/2024	9/24/2024	1118801	CHK	1,409.40	0	1,409.40
WW GRAINGER INC dba GRAINGER	9214593114	8/13/2024	9/24/2024	1118801	CHK	544.16	0	544.16
WW GRAINGER INC dba GRAINGER	9221710644	8/20/2024	9/24/2024	1118801	CHK	28.4	0	28.4
WW GRAINGER INC dba GRAINGER	9238200514	9/5/2024	9/24/2024	1118801	CHK	800.84	0	800.84
WW GRAINGER INC dba GRAINGER	9245144168	9/11/2024	9/24/2024	1118801	CHK	58.44	0	58.44
XEROX CORPORATION	22003196	9/1/2024	9/24/2024	1118802	CHK	211.05	0	211.05
XEROX CORPORATION	22003188	9/1/2024	9/24/2024	1118802	CHK	333.05	0	333.05
XL PARTS LLC	0046OQ2436	8/23/2024	9/24/2024	1118803	CHK	37.8	0	37.8
XL PARTS LLC	0046OQ2486	8/23/2024	9/24/2024	1118803	CHK	7.02	0	7.02
XL PARTS LLC	0046OV0185	8/28/2024	9/24/2024	1118803	CHK	318.16	0	318.16
XL PARTS LLC	0046OV2887	8/28/2024	9/24/2024	1118803	CHK	58.63	0	58.63
XL PARTS LLC	0046OV2889	8/28/2024	9/24/2024	1118803	CHK	58.63	0	58.63
XL PARTS LLC	0020IL5960	8/29/2024	9/24/2024	1118803	CHK	166.42	0	166.42
XL PARTS LLC	0020IL6160	8/30/2024	9/24/2024	1118803	CHK	993.28	0	993.28
XL PARTS LLC	0020IL6324	9/3/2024	9/24/2024	1118803	CHK	91.35	0	91.35
XL PARTS LLC	0046OW3097	8/29/2024	9/24/2024	1118803	CHK	55.38	0	55.38
XL PARTS LLC	0020IL7004	9/6/2024	9/24/2024	1118803	CHK	164.1	0	164.1
XL PARTS LLC	0020IL7168	9/9/2024	9/24/2024	1118803	CHK	25.4	0	25.4
XL PARTS LLC	0020IL7329	9/10/2024	9/24/2024	1118803	CHK	159.73	0	159.73
XL PARTS LLC	0020IL7332	9/10/2024	9/24/2024	1118803	CHK	27.37	0	27.37
XL PARTS LLC	0020IL7339	9/10/2024	9/24/2024	1118803	CHK	1,794.31	0	1,794.31
XL PARTS LLC	0020IL7383	9/10/2024	9/24/2024	1118803	CHK	54.74	0	54.74
XL PARTS LLC	0020IL7390	9/10/2024	9/24/2024	1118803	CHK	23.1	0	23.1

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020IL7432	9/10/2024	9/24/2024	1118803	CHK	131.27	0	131.27
XL PARTS LLC	0020IL7492	9/11/2024	9/24/2024	1118803	CHK	129.99	0	129.99
XL PARTS LLC	0046PF9072	9/10/2024	9/24/2024	1118803	CHK	524.42	0	524.42
XL PARTS LLC	0046PG6592	9/11/2024	9/24/2024	1118803	CHK	136.56	0	136.56
XL PARTS LLC	0020IL7629	9/12/2024	9/24/2024	1118803	CHK	260.64	0	260.64
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	21-09-13551-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	21-09-13552-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	22-11-15778-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-06-08761-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-07-10608-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-08-12327-CR	9/13/2024	9/24/2024	1118804	CHK	512.82	0	512.82
ZOETIS US LLC	9025119445	8/29/2024	9/24/2024	1118805	CHK	11.9	0	11.9
ZOETIS US LLC	9024909350	8/9/2024	9/24/2024	1118805	CHK	68.85	0	68.85
ZOETIS US LLC	9024915053	8/11/2024	9/24/2024	1118805	CHK	80.75	0	80.75
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 09.13.24	9/13/2024	9/24/2024	1118806	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374286-CR	9/9/2024	9/24/2024	1118806	CHK	350	0	350
EVERYTHING BUT STROMBOLI LLC	647734	8/21/2024	9/24/2024	1118807	CHK	1,620.00	0	1,620.00
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0824	8/31/2024	9/24/2024	1118808	CHK	46.55	0	46.55
CLEAR CONTROL SOLUTIONS LLC	INV24265	9/5/2024	9/24/2024	1118809	CHK	1,350.00	0	1,350.00
CLEAR CONTROL SOLUTIONS LLC	INV24344	9/6/2024	9/24/2024	1118809	CHK	446	0	446
PIER 105 MARINA	30554	8/28/2024	9/24/2024	1118810	CHK	529.19	0	529.19
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	94697924	4/2/2024	9/24/2024	1118811	CHK	59,535.30	0	59,535.30
SYMMETRY ENERGY SOLUTIONS	169784.0924	9/13/2024	9/24/2024	1118812	CHK	5,326.19	0	5,326.19
DISCOUNT BRAKE & AUTO REPAIR	80513	9/11/2024	9/24/2024	1118813	CHK	182.41	0	182.41
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.06.24	9/9/2024	9/24/2024	1118814	CHK	5,716.18	0	5,716.18
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 09.13.24	9/13/2024	9/24/2024	1118815	CHK	3,076.92	0	3,076.92
HD INDUSTRIES INC	35154	8/26/2024	9/24/2024	1118816	CHK	1,163.07	0	1,163.07
HD INDUSTRIES INC	35266	9/4/2024	9/24/2024	1118816	CHK	298.9	0	298.9
STAPLES CONTRACT & COMMERCIAL LLC	6006689199	7/13/2024	9/24/2024	1118817	CHK	1,030.82	0	1,030.82
STAPLES CONTRACT & COMMERCIAL LLC	3562923438	3/29/2024	9/24/2024	1118817	CHK	1,383.62	0	1,383.62
STAPLES CONTRACT & COMMERCIAL LLC	6011353149	9/6/2024	9/24/2024	1118817	CHK	745.24	0	745.24
GARCIA, DEBRA ULLRICH	23-06-09065	8/27/2024	9/24/2024	1118818	CHK	2,335.00	0	2,335.00
CENTURY RHEEM RUUD HOLDINGS LLC	12126116	9/9/2024	9/24/2024	1118819	CHK	160.8	0	160.8
CENTURY RHEEM RUUD HOLDINGS LLC	12128357	9/11/2024	9/24/2024	1118819	CHK	122.94	0	122.94
CENTURY RHEEM RUUD HOLDINGS LLC	12129826	9/12/2024	9/24/2024	1118819	CHK	475.96	0	475.96
CENTURY RHEEM RUUD HOLDINGS LLC	12132903	9/16/2024	9/24/2024	1118819	CHK	130.95	0	130.95
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	89990	9/6/2024	9/24/2024	1118820	CHK	3,825.00	0	3,825.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	90099	9/16/2024	9/24/2024	1118820	CHK	3,077.00	0	3,077.00
FONDREN FORENSICS INC	24-1140	9/12/2024	9/24/2024	1118821	CHK	475	0	475
WASTE NOT WANT NOT	AUG24 CDBG-SS	9/16/2024	9/24/2024	1118822	CHK	3,963.50	0	3,963.50
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV132395	8/27/2024	9/24/2024	1118823	CHK	1,016.85	0	1,016.85
BEVEL GARDNER & ASSOCIATES	CSRIITX.0924	9/4/2024	9/24/2024	1118824	CHK	695	0	695
EPCOR	885131.0924	9/11/2024	9/24/2024	1118825	CHK	66.36	0	66.36
INTREPID NETWORKS LLC	8637	6/4/2024	9/24/2024	1118826	CHK	2,196.00	0	2,196.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	A8659101	9/13/2024	9/24/2024	1118827	CHK	2,216.68	0	2,216.68
BARCODES LLC	INV7385822	9/5/2024	9/24/2024	1118828	CHK	2,851.38	0	2,851.38
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG24 HESG	9/16/2024	9/24/2024	1118829	CHK	3,370.41	0	3,370.41
CTC GUNWORKS LLC	2491	9/11/2024	9/24/2024	1118830	CHK	4,406.39	0	4,406.39
RUSH TRUCK CENTERS OF TEXAS LP	3038413780	8/19/2024	9/24/2024	1118831	CHK	-547.68	0	-547.68
RUSH TRUCK CENTERS OF TEXAS LP	3038239958	8/2/2024	9/24/2024	1118831	CHK	895.98	0	895.98
RUSH TRUCK CENTERS OF TEXAS LP	3038587916	8/29/2024	9/24/2024	1118832	CHK	568.95	0	568.95

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RUSH TRUCK CENTERS OF TEXAS LP	3038574446	8/29/2024	9/24/2024	1118832	CHK	37.42	0	37.42
RUSH TRUCK CENTERS OF TEXAS LP	3038576978	9/11/2024	9/24/2024	1118832	CHK	751.89	0	751.89
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Aug-24	9/10/2024	9/24/2024	1118833	CHK	310.61	0	310.61
UNION PACIFIC RAILROAD COMPANY	90138088	8/14/2024	9/24/2024	1118834	CHK	4,478.56	0	4,478.56
UNION PACIFIC RAILROAD COMPANY	90138084	8/14/2024	9/24/2024	1118834	CHK	326.87	0	326.87
DTSEARCH CORPORATION	40021	9/9/2024	9/24/2024	1118835	CHK	525	0	525
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	9/4/2024	9/24/2024	1118836	CHK	1,575.25	0	1,575.25
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	137255	8/13/2024	9/24/2024	1118837	CHK	325	0	325
SECOND ADM JUDICIAL REGION OF TEXAS	2025 ASSESSMENT	9/10/2024	9/24/2024	1118838	CHK	99,458.29	0	99,458.29
ALDINGER CO dba TESCO INST TECH HDCL UT SCALE	107016	8/28/2024	9/24/2024	1118839	CHK	1,755.00	0	1,755.00
ORIGAMI RISK LLC	24-2219	8/21/2024	9/24/2024	1118840	CHK	66,500.00	0	66,500.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	766662	8/31/2024	9/24/2024	1118841	CHK	4,958.00	0	4,958.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	22867	9/3/2024	9/24/2024	1118842	CHK	438.1	0	438.1
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	23073	9/5/2024	9/24/2024	1118842	CHK	130	0	130
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	22923	9/4/2024	9/24/2024	1118842	CHK	130	0	130
NEWSBANK INC	RTRN1150301	9/10/2024	9/24/2024	1118843	CHK	6,078.00	0	6,078.00
ADVANCED COVERT TECHNOLOGY INC	20240442	9/11/2024	9/24/2024	1118844	CHK	1,475.00	0	1,475.00
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N41352	9/3/2024	9/24/2024	1118845	CHK	977.39	0	977.39
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	113435	7/17/2024	9/24/2024	1118846	CHK	225	0	225
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	114066	9/12/2024	9/24/2024	1118846	CHK	225	0	225
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-03-04189	9/5/2024	9/24/2024	1118847	CHK	760	0	760
SRC PRODUCTS	024-0629	3/18/2024	9/24/2024	1118848	CHK	917	0	917
MENDOZA, NANCY MARIE	19-02-02682-CV-A	9/11/2024	9/24/2024	1118849	CHK	918.83	0	918.83
ROY JORGENSEN ASSOCIATES INC	110338-40802	9/10/2024	9/24/2024	1118850	CHK	3,820.00	0	3,820.00
ROY JORGENSEN ASSOCIATES INC	110338-40801	9/10/2024	9/24/2024	1118850	CHK	6,200.00	0	6,200.00
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00022255	9/3/2024	9/24/2024	1118851	CHK	170,475.00	0	170,475.00
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00022033	8/1/2024	9/24/2024	1118851	CHK	329,292.00	0	329,292.00
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	1211	9/3/2024	9/24/2024	1118852	CHK	691.43	0	691.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329900	9/5/2024	9/24/2024	1118853	CHK	81.3	0	81.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329902	9/5/2024	9/24/2024	1118853	CHK	213.37	0	213.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776881	8/22/2024	9/24/2024	1118853	CHK	109.3	0	109.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009776879	8/22/2024	9/24/2024	1118853	CHK	14.46	0	14.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010490207	8/29/2024	9/24/2024	1118853	CHK	14.41	0	14.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329903	9/5/2024	9/24/2024	1118853	CHK	385.15	0	385.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329904	9/5/2024	9/24/2024	1118853	CHK	13.34	0	13.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329907	9/5/2024	9/24/2024	1118853	CHK	40.27	0	40.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011513575	9/7/2024	9/24/2024	1118853	CHK	350.4	0	350.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011513574	9/7/2024	9/24/2024	1118853	CHK	137.96	0	137.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011261903	9/4/2024	9/24/2024	1118853	CHK	283.07	0	283.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329905	9/5/2024	9/24/2024	1118853	CHK	69.81	0	69.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011513573	9/7/2024	9/24/2024	1118853	CHK	15.59	0	15.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010360258	8/27/2024	9/24/2024	1118853	CHK	494.94	0	494.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010360260	8/27/2024	9/24/2024	1118853	CHK	-133.05	0	-133.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009937813	8/24/2024	9/24/2024	1118853	CHK	133.05	0	133.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010428612	8/28/2024	9/24/2024	1118853	CHK	30.08	0	30.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011625116	9/10/2024	9/24/2024	1118853	CHK	27.76	0	27.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011329906	9/5/2024	9/24/2024	1118853	CHK	44.72	0	44.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011680856	9/11/2024	9/24/2024	1118853	CHK	45.04	0	45.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400632	9/6/2024	9/24/2024	1118853	CHK	163.72	0	163.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011513572	9/7/2024	9/24/2024	1118853	CHK	37.68	0	37.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400637	9/6/2024	9/24/2024	1118853	CHK	95.85	0	95.85

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400635	9/6/2024	9/24/2024	1118853	CHK	396.58	0	396.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011261901	9/4/2024	9/24/2024	1118853	CHK	1,533.26	0	1,533.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011261900	9/4/2024	9/24/2024	1118853	CHK	40.5	0	40.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400641	9/6/2024	9/24/2024	1118853	CHK	68.33	0	68.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011712917	9/12/2024	9/24/2024	1118853	CHK	3,950.00	0	3,950.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010428608	8/28/2024	9/24/2024	1118853	CHK	1,044.18	0	1,044.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010632010	8/31/2024	9/24/2024	1118853	CHK	98.64	0	98.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011261899	9/4/2024	9/24/2024	1118853	CHK	96.34	0	96.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400628	9/6/2024	9/24/2024	1118853	CHK	104.52	0	104.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400639	9/6/2024	9/24/2024	1118853	CHK	335.46	0	335.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009848071	8/23/2024	9/24/2024	1118853	CHK	69.85	0	69.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010360259	8/27/2024	9/24/2024	1118853	CHK	90.85	0	90.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011734783	9/12/2024	9/24/2024	1118853	CHK	1,479.62	0	1,479.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011851621	9/14/2024	9/24/2024	1118853	CHK	722.12	0	722.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010428614	8/28/2024	9/24/2024	1118853	CHK	414.55	0	414.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400630	9/6/2024	9/24/2024	1118853	CHK	-414.55	0	-414.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010553477	8/30/2024	9/24/2024	1118853	CHK	414.55	0	414.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011905941	9/14/2024	9/24/2024	1118853	CHK	260.06	0	260.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011905931	9/14/2024	9/24/2024	1118853	CHK	242.22	0	242.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010490208	8/29/2024	9/24/2024	1118853	CHK	237	0	237
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011905929	9/14/2024	9/24/2024	1118853	CHK	-39.5	0	-39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011261902	9/4/2024	9/24/2024	1118853	CHK	39.5	0	39.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012133265	9/18/2024	9/24/2024	1118853	CHK	2,108.79	0	2,108.79
RAINER, LAURIN	09.05.24	9/9/2024	9/24/2024	1118854	CHK	450	0	450
RAINER, LAURIN	08.22-26.24	8/27/2024	9/24/2024	1118854	CHK	1,350.00	0	1,350.00
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK	INV00471951	9/3/2024	9/24/2024	1118855	CHK	343.95	0	343.95
NTL ASSOCIATION OF STATE BOATING LAW ADMINISTRATORS	6286	7/3/2024	9/24/2024	1118856	CHK	13,500.00	0	13,500.00
IMPACT PROMOTIONAL SERVICES LLC	INV101064	9/5/2024	9/24/2024	1118857	CHK	484.46	0	484.46
IMPACT PROMOTIONAL SERVICES LLC	INV101073	9/5/2024	9/24/2024	1118857	CHK	76.49	0	76.49
IMPACT PROMOTIONAL SERVICES LLC	INV100342	8/29/2024	9/24/2024	1118857	CHK	361.21	0	361.21
IMPACT PROMOTIONAL SERVICES LLC	INV100311	8/29/2024	9/24/2024	1118857	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV100340	8/29/2024	9/24/2024	1118857	CHK	229.47	0	229.47
IMPACT PROMOTIONAL SERVICES LLC	INV100313	8/29/2024	9/24/2024	1118857	CHK	875.4	0	875.4
IMPACT PROMOTIONAL SERVICES LLC	INV100309	8/29/2024	9/24/2024	1118857	CHK	395.22	0	395.22
IMPACT PROMOTIONAL SERVICES LLC	INV101075	9/5/2024	9/24/2024	1118857	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV99622	8/23/2024	9/24/2024	1118857	CHK	242.25	0	242.25
IMPACT PROMOTIONAL SERVICES LLC	INV101900	9/13/2024	9/24/2024	1118857	CHK	74.99	0	74.99
IMPACT PROMOTIONAL SERVICES LLC	INV101884	9/13/2024	9/24/2024	1118857	CHK	14	0	14
IMPACT PROMOTIONAL SERVICES LLC	INV101801	9/13/2024	9/24/2024	1118857	CHK	463.2	0	463.2
IMPACT PROMOTIONAL SERVICES LLC	INV101811	9/13/2024	9/24/2024	1118857	CHK	229.47	0	229.47
NORTHWEST CASCADE INC dba HONEY BUCKET	554392038	8/31/2024	9/24/2024	1118858	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554392037	8/31/2024	9/24/2024	1118858	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554399522	9/4/2024	9/24/2024	1118858	CHK	135	0	135
NORTHWEST CASCADE INC dba HONEY BUCKET	554406566	8/29/2024	9/24/2024	1118858	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	554420028	9/13/2024	9/24/2024	1118858	CHK	-97.5	0	-97.5
PUMPS OF HOUSTON INC	IN0756355	9/13/2024	9/24/2024	1118859	CHK	4,990.00	0	4,990.00
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	242156	9/9/2024	9/24/2024	1118860	CHK	14,250.00	0	14,250.00
NEXT LEVEL MEDICAL LLC	INV0007622	9/1/2024	9/24/2024	1118861	CHK	118,240.68	0	118,240.68
ALEHA B CANTU PHD PLLC	2256	9/3/2024	9/24/2024	1118862	CHK	1,200.00	0	1,200.00
ALEHA B CANTU PHD PLLC	2290	9/11/2024	9/24/2024	1118862	CHK	1,200.00	0	1,200.00
ALEHA B CANTU PHD PLLC	2303	9/13/2024	9/24/2024	1118862	CHK	1,500.00	0	1,500.00

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.JA.1024	9/3/2024	9/24/2024	1118863	CHK	75	0	75
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.KS.1024	9/3/2024	9/24/2024	1118864	CHK	225	0	225
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.GW.1024	9/3/2024	9/24/2024	1118865	CHK	225	0	225
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.LP.1024	9/3/2024	9/24/2024	1118866	CHK	225	0	225
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.KV.1024	9/3/2024	9/24/2024	1118867	CHK	225	0	225
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.TL.1024	9/3/2024	9/24/2024	1118868	CHK	75	0	75
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	336799	9/11/2024	9/24/2024	1118869	CHK	9,607.50	0	9,607.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	336800	9/11/2024	9/24/2024	1118869	CHK	4,751.00	0	4,751.00
CLINE, MATTHEW dba CLINE WRAPS	2772	6/24/2024	9/24/2024	1118870	CHK	550	0	550
MESA MECHANICAL INC	166206	9/9/2024	9/24/2024	1118871	CHK	6,980.00	0	6,980.00
NORTH WEST FIBERGLASS INC	3804	9/10/2024	9/24/2024	1118872	CHK	1,285.00	0	1,285.00
RILES, CRYSTAL D	09.06-07.24	9/7/2024	9/24/2024	1118873	CHK	281.25	0	281.25
VERSALIFT SOUTHWEST LLC	173161	8/22/2024	9/24/2024	1118874	CHK	4,026.37	0	4,026.37
HUMBLE AREA ASSISTANCE MINISTRIES INC	AUG24 HESG	9/16/2024	9/24/2024	1118875	CHK	7,398.26	0	7,398.26
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	AUG24-CDBG-H4H	9/18/2024	9/24/2024	1118876	CHK	11,914.77	0	11,914.77
KENNEDY, JOSEPH dba JLK ENTERPRISES	1544	8/27/2024	9/24/2024	1118877	CHK	636	0	636
PPAC CORP dba COMFORT INN CONROE	946380844	8/26/2024	9/24/2024	1118878	CHK	192.1	0	192.1
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005953/1	8/30/2024	9/24/2024	1118879	CHK	5.37	0	5.37
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005959/1	9/4/2024	9/24/2024	1118879	CHK	138.09	0	138.09
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005967/1	9/6/2024	9/24/2024	1118879	CHK	9.99	0	9.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005976/1	9/9/2024	9/24/2024	1118879	CHK	350.69	0	350.69
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005968/1	9/6/2024	9/24/2024	1118879	CHK	41.73	0	41.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005974/1	9/9/2024	9/24/2024	1118879	CHK	241.96	0	241.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005988/1	9/12/2024	9/24/2024	1118879	CHK	102.7	0	102.7
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006015/1	9/18/2024	9/24/2024	1118879	CHK	62.97	0	62.97
SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC	96	9/18/2024	9/24/2024	1118880	CHK	455	0	455
SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC	91	9/18/2024	9/24/2024	1118880	CHK	910	0	910
HAM, SARAH	09.07-08.24	9/8/2024	9/24/2024	1118881	CHK	270	0	270
HAM, SARAH	08.23-24.24	8/23/2024	9/24/2024	1118881	CHK	281.25	0	281.25
BALDWIN, ROBERT D dba RDB SERVICES	110	9/17/2024	9/24/2024	1118882	CHK	400	0	400
HAJOCA CORPORATION	S172474320.001	8/14/2024	9/24/2024	1118883	CHK	8,974.33	0	8,974.33
VULCAN MATERIALS COMPANY	1648273	8/27/2024	9/24/2024	1118884	CHK	1,027.13	0	1,027.13
VULCAN MATERIALS COMPANY	1647994	8/27/2024	9/24/2024	1118884	CHK	65	0	65
VULCAN MATERIALS COMPANY	1647763	8/27/2024	9/24/2024	1118884	CHK	2,549.89	0	2,549.89
VULCAN MATERIALS COMPANY	1647983	8/27/2024	9/24/2024	1118884	CHK	65	0	65
VULCAN MATERIALS COMPANY	1647995	8/27/2024	9/24/2024	1118884	CHK	1,023.00	0	1,023.00
VULCAN MATERIALS COMPANY	1541790	8/13/2024	9/24/2024	1118884	CHK	1,721.26	0	1,721.26
VULCAN MATERIALS COMPANY	1691342	8/30/2024	9/24/2024	1118884	CHK	405.08	0	405.08
VULCAN MATERIALS COMPANY	1648184	8/27/2024	9/24/2024	1118884	CHK	7,172.14	0	7,172.14
VULCAN MATERIALS COMPANY	1691999	8/30/2024	9/24/2024	1118884	CHK	1,482.00	0	1,482.00
VULCAN MATERIALS COMPANY	1647872	8/27/2024	9/24/2024	1118884	CHK	4,628.26	0	4,628.26
VULCAN MATERIALS COMPANY	1647929	8/27/2024	9/24/2024	1118884	CHK	130	0	130
VULCAN MATERIALS COMPANY	1722884	9/6/2024	9/24/2024	1118884	CHK	-9,314.06	0	-9,314.06
VULCAN MATERIALS COMPANY	1541745	8/13/2024	9/24/2024	1118884	CHK	9,314.06	0	9,314.06
VULCAN MATERIALS COMPANY	1734977	9/11/2024	9/24/2024	1118884	CHK	473.55	0	473.55
VULCAN MATERIALS COMPANY	1735029	9/11/2024	9/24/2024	1118884	CHK	1,486.52	0	1,486.52
VULCAN MATERIALS COMPANY	1722894	9/6/2024	9/24/2024	1118884	CHK	7,358.59	0	7,358.59
VULCAN MATERIALS COMPANY	1691629	8/30/2024	9/24/2024	1118884	CHK	7,671.68	0	7,671.68
VULCAN MATERIALS COMPANY	1780005	9/16/2024	9/24/2024	1118884	CHK	1,955.47	0	1,955.47
VULCAN MATERIALS COMPANY	1797776	9/17/2024	9/24/2024	1118884	CHK	740.15	0	740.15
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	9/10/2024	9/24/2024	1118885	CHK	390	0	390

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CL56777	9/11/2024	9/24/2024	1118886	CHK	1,080.00	0	1,080.00
COOKSEY, ROBIN	09.05-06.24	9/6/2024	9/24/2024	1118887	CHK	1,020.60	0	1,020.60
COOKSEY, ROBIN	09.03.24	9/3/2024	9/24/2024	1118887	CHK	510.3	0	510.3
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS401777	8/22/2024	9/24/2024	1118888	CHK	1,945.54	0	1,945.54
LAW OFFICE OF GREGORY L GAINES PLLC	24-381692-CR	8/30/2024	9/24/2024	1118889	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 09.13.24	9/13/2024	9/24/2024	1118889	CHK	3,076.92	0	3,076.92
MILLS, JACQUELINE A	08.19-21.24	8/23/2024	9/24/2024	1118890	CHK	1,438.44	0	1,438.44
MILLS, JACQUELINE A	09.04-05.24	9/9/2024	9/24/2024	1118890	CHK	900	0	900
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.7E+11	9/3/2024	9/24/2024	1118891	CHK	388.5	0	388.5
SHOPPAS FARM SUPPLY INC	1832929	8/30/2024	9/24/2024	1118892	CHK	880	0	880
SHOPPAS FARM SUPPLY INC	1835192	9/3/2024	9/24/2024	1118892	CHK	1,470.35	0	1,470.35
SHOPPAS FARM SUPPLY INC	1808952	7/30/2024	9/24/2024	1118892	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1839932	9/11/2024	9/24/2024	1118892	CHK	3,841.31	0	3,841.31
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00082335	9/9/2024	9/24/2024	1118893	CHK	64.74	0	64.74
WSB LLC	R-023953-000-8	8/27/2024	9/24/2024	1118894	CHK	95,223.31	0	95,223.31
KUNIK, MARK E	23-45022-G	8/29/2024	9/24/2024	1118895	CHK	1,750.00	0	1,750.00
SWEEPING CORPORATION OF AMERICA LLC	38745	8/31/2024	9/24/2024	1118896	CHK	1,190.00	0	1,190.00
REEDER DISTRIBUTORS INC	28386	8/23/2024	9/24/2024	1118897	CHK	315	0	315
FRANKS EXPERT TREE CORP	179	8/17/2024	9/24/2024	1118898	CHK	3,000.00	0	3,000.00
FRANKS EXPERT TREE CORP	183	9/13/2024	9/24/2024	1118898	CHK	3,700.00	0	3,700.00
BOB BROOKS COMPUTER SALES INC	61118	8/29/2024	9/24/2024	1118899	CHK	453	0	453
TROOST, KENNETH DALE	24-02-02034-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-04-05172-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-04-05173-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-04-05176-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-04-05177-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-06-09824-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-07-11398-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-07-11401-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	24-07-11403-CR	9/13/2024	9/24/2024	1118900	CHK	341.88	0	341.88
TROOST, KENNETH DALE	22-364951-CR	9/9/2024	9/24/2024	1118900	CHK	350	0	350
TROOST, KENNETH DALE	23-379433-CR	9/9/2024	9/24/2024	1118900	CHK	200	0	200
MEYERS, PAUL CHARLES	24-01-00868-CR	9/13/2024	9/24/2024	1118901	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES	24-06-08714-CR	9/13/2024	9/24/2024	1118901	CHK	1,538.45	0	1,538.45
RIGHT OF WAY MAINTENANCE EQUIPMENT COMPANY dba ROWMEC	196796	8/27/2024	9/24/2024	1118902	CHK	305.55	0	305.55
CANEY KEEFER LLC	1284	9/1/2024	9/24/2024	1118903	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1063	9/13/2024	9/24/2024	1118904	CHK	10,896.48	0	10,896.48
ANDERSON, RICHARD K dba RICK ANDERSON	88	8/16/2024	9/24/2024	1118905	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	89	8/21/2024	9/24/2024	1118905	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	90	8/23/2024	9/24/2024	1118905	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	91	9/3/2024	9/24/2024	1118905	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	93	9/13/2024	9/24/2024	1118905	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	92	9/6/2024	9/24/2024	1118905	CHK	250	0	250
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378878-CR	9/9/2024	9/24/2024	1118906	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386999-CR	9/9/2024	9/24/2024	1118906	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387417-CR	9/9/2024	9/24/2024	1118906	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-03-03739-CR	9/13/2024	9/24/2024	1118906	CHK	1,538.47	0	1,538.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-05-07453-CR	9/13/2024	9/24/2024	1118906	CHK	1,538.45	0	1,538.45
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1187	9/8/2024	9/24/2024	1118907	CHK	850	0	850
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1193	9/17/2024	9/24/2024	1118907	CHK	900	0	900
ACME ARCHITECTURAL HARDWARE	4100853	9/6/2024	9/24/2024	1118908	CHK	69.24	0	69.24

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ACME ARCHITECTURAL HARDWARE	4101254	9/11/2024	9/24/2024	1118908	CHK	243.95	0	243.95
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	8/19/2024	9/24/2024	1118909	CHK	3,714.26	0	3,714.26
ALV LLC dba EXECUTIVE AUTO	1GNSCLED0MR480062	8/30/2024	9/24/2024	1118910	CHK	183.99	0	183.99
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3KR313189A	7/25/2024	9/24/2024	1118910	CHK	10,358.20	0	10,358.20
ARANDA BROTHERS CONSTRUCTION CO INC	PO-1	9/13/2024	9/24/2024	1118911	CHK	98,752.47	0	98,752.47
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060132	9/7/2024	9/24/2024	1118912	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059285	8/31/2024	9/24/2024	1118912	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000058631	8/24/2024	9/24/2024	1118912	CHK	6,650.00	0	6,650.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059288	8/31/2024	9/24/2024	1118912	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059287	8/31/2024	9/24/2024	1118912	CHK	5,600.00	0	5,600.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060133	9/7/2024	9/24/2024	1118912	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008956	9/14/2024	9/24/2024	1118912	CHK	181.05	0	181.05
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060678	9/14/2024	9/24/2024	1118912	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0924	9/6/2024	9/24/2024	1118913	CHK	60.51	0	60.51
EDMO DISTRIBUTORS INC	1720764	9/13/2024	9/24/2024	1118914	CHK	661.5	0	661.5
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	555849	8/23/2024	9/24/2024	1118915	CHK	1,105.50	0	1,105.50
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	555781	8/22/2024	9/24/2024	1118915	CHK	52,458.50	0	52,458.50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386984-CR	9/11/2024	9/24/2024	1118916	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35361891	9/12/2024	9/24/2024	1118917	CHK	3,977.05	0	3,977.05
MAL TECHNOLOGIES FLEET LLC	3006	9/17/2024	9/24/2024	1118918	CHK	274,485.00	0	274,485.00
GAUGE ENGINEERING LLC	3221	5/21/2024	9/24/2024	1118919	CHK	4,345.00	0	4,345.00
WELLS, DANNY dba DANNY WELLS MASONRY	20176	9/19/2024	9/24/2024	1118920	CHK	2,475.00	0	2,475.00
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	415042	9/16/2024	9/24/2024	1118921	CHK	297	0	297
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	415043	9/16/2024	9/24/2024	1118921	CHK	297	0	297
AETNA INC dba AETNA BEHAVIORAL HEALTH LLC	SEM.07.24.24	9/9/2024	9/24/2024	1118922	CHK	1,050.00	0	1,050.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-08468-CR	9/13/2024	9/24/2024	1118923	CHK	3,076.92	0	3,076.92
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	40506	9/5/2024	9/24/2024	1118924	CHK	12,425.04	0	12,425.04
REFUGE COUNSELING CENTER LLC	19747	8/31/2024	9/24/2024	1118925	CHK	3,150.00	0	3,150.00
REFUGE COUNSELING CENTER LLC	19746	8/31/2024	9/24/2024	1118925	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	19738	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19737	8/31/2024	9/24/2024	1118925	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19725	8/31/2024	9/24/2024	1118925	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19729	8/31/2024	9/24/2024	1118925	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19736	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19730	8/31/2024	9/24/2024	1118925	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19743	8/31/2024	9/24/2024	1118925	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19732	8/31/2024	9/24/2024	1118925	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19731	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19742	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19724	8/31/2024	9/24/2024	1118925	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19734	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19727	8/31/2024	9/24/2024	1118925	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19740	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19726	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19733	8/31/2024	9/24/2024	1118925	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19741	8/31/2024	9/24/2024	1118925	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19728	8/31/2024	9/24/2024	1118925	CHK	180	0	180
BRYANT, SHONA dba BRYANTS SIGNS	2024-2465	9/11/2024	9/24/2024	1118926	CHK	337	0	337
BRYANT, SHONA dba BRYANTS SIGNS	2023-2487	9/18/2024	9/24/2024	1118926	CHK	430	0	430
INTERACTIVE DATA LLC	IN740890	8/31/2024	9/24/2024	1118927	CHK	75	0	75
INTERACTIVE DATA LLC	IN743335	8/31/2024	9/24/2024	1118927	CHK	147	0	147

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12194-CR	9/13/2024	9/24/2024	1118928	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-07134-CR	9/13/2024	9/24/2024	1118928	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-05-08455-CR	9/13/2024	9/24/2024	1118928	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-08-12868-CR	9/13/2024	9/24/2024	1118928	CHK	769.23	0	769.23
AMMO dba MCCURDY TIRE	88990	9/6/2024	9/24/2024	1118929	CHK	25	0	25
AXENE HEALTH PARTNERS LLC	MC2024.1	9/9/2024	9/24/2024	1118930	CHK	3,750.00	0	3,750.00
THE BRANDT COMPANIES LLC	SRV0284689	9/6/2024	9/24/2024	1118931	CHK	18,314.00	0	18,314.00
THE BRANDT COMPANIES LLC	SRV0285429	9/17/2024	9/24/2024	1118931	CHK	8,827.00	0	8,827.00
WEST MONTGOMERY PROPERTIES INC	24-Oct	9/11/2024	9/24/2024	1118932	CHK	4,812.50	0	4,812.50
ARCENEAUX, PATRICIA TRUNEK	14	8/31/2024	9/24/2024	1118933	CHK	9,100.00	0	9,100.00
AMBASSADOR SERVICES LLC	INV103739	8/31/2024	9/24/2024	1118934	CHK	9,054.44	0	9,054.44
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0931	6/19/2024	9/24/2024	1118935	CHK	2,963.00	0	2,963.00
AUTO-CHLOR SERVICES LLC	8698750	9/6/2024	9/24/2024	1118936	CHK	120	0	120
EMERGE SERVICES LLC	1106	8/27/2024	9/24/2024	1118937	CHK	2,375.00	0	2,375.00
LUDWIG, TED dba GRASS KNUCKLES LAWN CARE SVCS & MORE	1005	9/10/2024	9/24/2024	1118938	CHK	825	0	825
HEALING SPECIES TEXAS	738	8/29/2024	9/24/2024	1118939	CHK	10,000.00	0	10,000.00
P3WORKS LLC	13234	8/1/2024	9/24/2024	1118940	CHK	2,825.86	0	2,825.86
P3WORKS LLC	12711	6/1/2024	9/24/2024	1118940	CHK	2,218.31	0	2,218.31
P3WORKS LLC	12341	5/1/2024	9/24/2024	1118940	CHK	1,517.49	0	1,517.49
P3WORKS LLC	11983	9/10/2024	9/24/2024	1118940	CHK	685	0	685
P3WORKS LLC	12917	7/1/2024	9/24/2024	1118940	CHK	2,847.54	0	2,847.54
P3WORKS LLC	13366	8/1/2024	9/24/2024	1118940	CHK	1,819.98	0	1,819.98
JPMORGAN CHASE BANK NA	3700.0824	8/31/2024	9/24/2024	1118941	CHK	8,424.47	0	8,424.47
JPMORGAN CHASE BANK NA	8510.0824	8/31/2024	9/24/2024	1118941	CHK	212.93	0	212.93
JPMORGAN CHASE BANK NA	8592.0824	8/31/2024	9/24/2024	1118941	CHK	1,130.94	0	1,130.94
JPMORGAN CHASE BANK NA	5200.0824	8/31/2024	9/24/2024	1118941	CHK	11,237.73	0	11,237.73
JPMORGAN CHASE BANK NA	2000.0824	8/31/2024	9/24/2024	1118941	CHK	1,414.73	0	1,414.73
JPMORGAN CHASE BANK NA	2300.0824	8/31/2024	9/24/2024	1118941	CHK	806.44	0	806.44
JPMORGAN CHASE BANK NA	4200.0824	8/31/2024	9/24/2024	1118941	CHK	8,452.12	0	8,452.12
JPMORGAN CHASE BANK NA	7200.0824	8/31/2024	9/24/2024	1118941	CHK	1,919.10	0	1,919.10
JPMORGAN CHASE BANK NA	9300.0824	8/31/2024	9/24/2024	1118941	CHK	9,744.49	0	9,744.49
JPMORGAN CHASE BANK NA	4500.0824	8/31/2024	9/24/2024	1118941	CHK	2,305.97	0	2,305.97
JPMORGAN CHASE BANK NA	4000.0824	8/31/2024	9/24/2024	1118941	CHK	1,733.43	0	1,733.43
JPMORGAN CHASE BANK NA	5100.0824	8/31/2024	9/24/2024	1118941	CHK	28,548.24	0	28,548.24
ZA AND ASSOCIATES dba MICHAEL ARAMBULA MD PHARM D	2	9/9/2024	9/24/2024	1118942	CHK	2,625.00	0	2,625.00
ZA AND ASSOCIATES dba MICHAEL ARAMBULA MD PHARM D	1A	7/5/2024	9/24/2024	1118942	CHK	3,675.00	0	3,675.00
DIXIE USED AUTO PARTS LLC	1GNLCDECSLR300686	7/26/2024	9/24/2024	1118943	CHK	1,344.91	0	1,344.91
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0120098	8/30/2024	9/24/2024	1118944	CHK	1,321,522.08	0	1,321,522.08
COUFAL, ZACHARY PAUL	24-01-00911-CR	9/13/2024	9/24/2024	1118945	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-05-07356-CR	9/13/2024	9/24/2024	1118945	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-06-09100-CR	9/13/2024	9/24/2024	1118945	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-06-09103-CR	9/13/2024	9/24/2024	1118945	CHK	769.23	0	769.23
DINSDALE, EDNA HERRERA	23-11-17677-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	23-12-19089-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	23-12-19102-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	24-04-05521-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	24-04-06159-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	24-06-09093-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	24-06-09119-CR	9/13/2024	9/24/2024	1118946	CHK	408.65	0	408.65
DINSDALE, EDNA HERRERA	24-08-12153-CR	9/13/2024	9/24/2024	1118946	CHK	408.68	0	408.68
NEGRICH, ALEXANDRA GABRIELA	23-08-11999	9/5/2024	9/24/2024	1118947	CHK	798.36	0	798.36

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEGRICH, ALEXANDRA GABRIELA	NO DISP 09.13.24	9/13/2024	9/24/2024	1118947	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385735-CR	8/30/2024	9/24/2024	1118948	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385532-CR	8/30/2024	9/24/2024	1118948	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387207-CR	8/30/2024	9/24/2024	1118948	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384253-CR	8/30/2024	9/24/2024	1118948	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387202-CR	8/30/2024	9/24/2024	1118948	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	AUG17-19/103-8	9/5/2024	9/24/2024	1118948	CHK	1,000.00	0	1,000.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 09.13.24	9/13/2024	9/24/2024	1118948	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12668-CR-A	9/10/2024	9/24/2024	1118948	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-10998-CR	9/11/2024	9/24/2024	1118948	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	AUG16/0-5	8/19/2024	9/24/2024	1118948	CHK	350	0	350
LONE STAR EQUINE SPORTS MEDICINE	17399	4/11/2023	9/24/2024	1118949	CHK	29	0	29
LONE STAR EQUINE SPORTS MEDICINE	17406	6/15/2023	9/24/2024	1118949	CHK	74	0	74
LONE STAR EQUINE SPORTS MEDICINE	63147	9/16/2024	9/24/2024	1118949	CHK	46.5	0	46.5
LONE STAR EQUINE SPORTS MEDICINE	63145	9/16/2024	9/24/2024	1118949	CHK	46.5	0	46.5
LONE STAR EQUINE SPORTS MEDICINE	63161	9/17/2024	9/24/2024	1118949	CHK	46.5	0	46.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	468509	9/11/2024	9/24/2024	1118950	CHK	296.16	0	296.16
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	468506	9/11/2024	9/24/2024	1118950	CHK	1,907.21	0	1,907.21
HNTB CORPORATION	3-87950-PL-001	9/16/2024	9/24/2024	1118951	CHK	80,705.86	0	80,705.86
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	782	8/31/2024	9/24/2024	1118952	CHK	1,295.00	0	1,295.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	845	9/15/2024	9/24/2024	1118952	CHK	2,656.50	0	2,656.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	820	9/15/2024	9/24/2024	1118952	CHK	1,667.46	0	1,667.46
SELRICO SERVICES INC	1842-24-136	8/29/2024	9/24/2024	1118953	CHK	281.97	0	281.97
SELRICO SERVICES INC	1842-24-135	8/29/2024	9/24/2024	1118953	CHK	301.25	0	301.25
SELRICO SERVICES INC	1842-24-134	8/29/2024	9/24/2024	1118953	CHK	1,024.25	0	1,024.25
SELRICO SERVICES INC	1842-24-133	8/29/2024	9/24/2024	1118953	CHK	549.48	0	549.48
SELRICO SERVICES INC	1842-24-139	9/4/2024	9/24/2024	1118953	CHK	292.5	0	292.5
SELRICO SERVICES INC	1842-24-140	9/4/2024	9/24/2024	1118953	CHK	273.78	0	273.78
SELRICO SERVICES INC	1842-24-138	9/4/2024	9/24/2024	1118953	CHK	994.5	0	994.5
SELRICO SERVICES INC	1842-24-137	9/4/2024	9/24/2024	1118953	CHK	533.52	0	533.52
SELRICO SERVICES INC	1840-24-37	9/16/2024	9/24/2024	1118953	CHK	43,817.40	0	43,817.40
SELRICO SERVICES INC	1840-24-36	9/13/2024	9/24/2024	1118953	CHK	44,043.20	0	44,043.20
SELRICO SERVICES INC	1842-24-145	9/16/2024	9/24/2024	1118953	CHK	645.24	0	645.24
SELRICO SERVICES INC	1842-24-146	9/16/2024	9/24/2024	1118953	CHK	1,202.75	0	1,202.75
SELRICO SERVICES INC	1842-24-147	9/16/2024	9/24/2024	1118953	CHK	353.75	0	353.75
SELRICO SERVICES INC	1842-24-148	9/16/2024	9/24/2024	1118953	CHK	331.11	0	331.11
SELRICO SERVICES INC	1842-24-141	9/13/2024	9/24/2024	1118953	CHK	560.88	0	560.88
SELRICO SERVICES INC	1842-24-142	9/13/2024	9/24/2024	1118953	CHK	1,045.50	0	1,045.50
SELRICO SERVICES INC	1842-24-143	9/13/2024	9/24/2024	1118953	CHK	307.5	0	307.5
SELRICO SERVICES INC	1842-24-144	9/13/2024	9/24/2024	1118953	CHK	287.82	0	287.82
PARTS TOWN LLC	2103512228	9/9/2024	9/24/2024	1118954	CHK	187.19	0	187.19
RIOS FUNERAL DIRECTORS CONROE LLC	16	9/4/2024	9/24/2024	1118955	CHK	2,900.00	0	2,900.00
RIOS FUNERAL DIRECTORS CONROE LLC	17	9/16/2024	9/24/2024	1118955	CHK	3,480.00	0	3,480.00
BLUEBEAM INC	2019546	8/12/2024	9/24/2024	1118956	CHK	385	0	385
REIFEL, ROSS B	NO DISP 09.13.24	9/13/2024	9/24/2024	1118957	CHK	3,076.92	0	3,076.92
LAMBRECHT, MARIANNA	5	9/13/2024	9/24/2024	1118958	CHK	2,000.00	0	2,000.00
SUPERIOR STEELWORX LLC	1229	9/10/2024	9/24/2024	1118959	CHK	10,010.00	0	10,010.00
GUARDIAN ALLIANCE TECHNOLOGIES INC	25214	8/31/2024	9/24/2024	1118960	CHK	195	0	195
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	969202	9/3/2024	9/24/2024	1118961	CHK	540	0	540
TREVINO, HECTOR J GUZMAN dba H AND G WELDING	577914	9/4/2024	9/24/2024	1118962	CHK	5,700.00	0	5,700.00
PYE BARKER FIRE & SAFETY LLC	IV00269010	9/11/2024	9/24/2024	1118963	CHK	575	0	575

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PYE BARKER FIRE & SAFETY LLC	IV00273185	9/17/2024	9/24/2024	1118963	CHK	965	0	965
PYE BARKER FIRE & SAFETY LLC	IV00274014	9/17/2024	9/24/2024	1118963	CHK	495	0	495
PYE BARKER FIRE & SAFETY LLC	IV00274024	9/17/2024	9/24/2024	1118963	CHK	495	0	495
PYE BARKER FIRE & SAFETY LLC	IV00274690	9/18/2024	9/24/2024	1118963	CHK	495	0	495
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0824	8/30/2024	9/24/2024	1118964	CHK	155.87	0	155.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0824	8/30/2024	9/24/2024	1118965	CHK	170.78	0	170.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0924	9/3/2024	9/24/2024	1118966	CHK	16.74	0	16.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0924	9/3/2024	9/24/2024	1118967	CHK	1,175.36	0	1,175.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0924	9/3/2024	9/24/2024	1118968	CHK	368.03	0	368.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0924	9/3/2024	9/24/2024	1118969	CHK	5.43	0	5.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0924	9/3/2024	9/24/2024	1118970	CHK	28.44	0	28.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0924	9/3/2024	9/24/2024	1118971	CHK	586.18	0	586.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0924	9/3/2024	9/24/2024	1118972	CHK	620.66	0	620.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0924	9/3/2024	9/24/2024	1118973	CHK	32.51	0	32.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0824	8/30/2024	9/24/2024	1118974	CHK	50.39	0	50.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0824	8/30/2024	9/24/2024	1118975	CHK	205.31	0	205.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0824	8/30/2024	9/24/2024	1118976	CHK	30.45	0	30.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0824	8/30/2024	9/24/2024	1118977	CHK	36.8	0	36.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0924	9/3/2024	9/24/2024	1118978	CHK	50.18	0	50.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0824	8/30/2024	9/24/2024	1118979	CHK	37.67	0	37.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0824A	8/30/2024	9/24/2024	1118980	CHK	231.01	0	231.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0824	8/30/2024	9/24/2024	1118981	CHK	405.37	0	405.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0824	8/30/2024	9/24/2024	1118982	CHK	6.08	0	6.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0824	8/30/2024	9/24/2024	1118983	CHK	882.05	0	882.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0824	8/30/2024	9/24/2024	1118984	CHK	46.73	0	46.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0824	8/28/2024	9/24/2024	1118985	CHK	47.76	0	47.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0824	8/28/2024	9/24/2024	1118986	CHK	42.39	0	42.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0824	8/28/2024	9/24/2024	1118987	CHK	1,837.84	0	1,837.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0824	8/28/2024	9/24/2024	1118988	CHK	30.81	0	30.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0824	8/28/2024	9/24/2024	1118989	CHK	42.71	0	42.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0824	8/28/2024	9/24/2024	1118990	CHK	63.45	0	63.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0824	8/28/2024	9/24/2024	1118991	CHK	48.55	0	48.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0824	8/28/2024	9/24/2024	1118992	CHK	44.6	0	44.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0824	8/28/2024	9/24/2024	1118993	CHK	44.75	0	44.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0824	8/29/2024	9/24/2024	1118994	CHK	2,420.77	0	2,420.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0824	8/29/2024	9/24/2024	1118995	CHK	562.28	0	562.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0824	8/28/2024	9/24/2024	1118996	CHK	43.69	0	43.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0824	8/28/2024	9/24/2024	1118997	CHK	31.4	0	31.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0824	8/29/2024	9/24/2024	1118998	CHK	189.06	0	189.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0824	8/29/2024	9/24/2024	1118999	CHK	54.95	0	54.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0824	8/29/2024	9/24/2024	1119000	CHK	49.53	0	49.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0824	8/27/2024	9/24/2024	1119001	CHK	39.71	0	39.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0824	8/27/2024	9/24/2024	1119002	CHK	57.09	0	57.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0824	8/27/2024	9/24/2024	1119003	CHK	67.97	0	67.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0824	8/27/2024	9/24/2024	1119004	CHK	41.19	0	41.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0824A	8/30/2024	9/24/2024	1119005	CHK	27.22	0	27.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0824A	8/30/2024	9/24/2024	1119006	CHK	5,706.34	0	5,706.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0824A	8/30/2024	9/24/2024	1119007	CHK	46.14	0	46.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0824A	8/30/2024	9/24/2024	1119008	CHK	38.25	0	38.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0824A	8/30/2024	9/24/2024	1119009	CHK	41.69	0	41.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0824	8/27/2024	9/24/2024	1119010	CHK	45.74	0	45.74

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0824	8/27/2024	9/24/2024	1119011	CHK	56.93	0	56.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0824	8/27/2024	9/24/2024	1119012	CHK	32.71	0	32.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0824	8/27/2024	9/24/2024	1119013	CHK	30.4	0	30.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0824	8/27/2024	9/24/2024	1119014	CHK	32.1	0	32.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0824	8/27/2024	9/24/2024	1119015	CHK	51.75	0	51.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0824	8/27/2024	9/24/2024	1119016	CHK	2,171.13	0	2,171.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0824	8/27/2024	9/24/2024	1119017	CHK	36.59	0	36.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0924	9/5/2024	9/24/2024	1119018	CHK	27.7	0	27.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0924	9/5/2024	9/24/2024	1119019	CHK	548.41	0	548.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0924	9/5/2024	9/24/2024	1119020	CHK	359.07	0	359.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0924	9/5/2024	9/24/2024	1119021	CHK	19.22	0	19.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0924	9/5/2024	9/24/2024	1119022	CHK	192.94	0	192.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0924	9/5/2024	9/24/2024	1119023	CHK	396.58	0	396.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0924	9/4/2024	9/24/2024	1119024	CHK	71.32	0	71.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0924	9/4/2024	9/24/2024	1119025	CHK	4,414.89	0	4,414.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0924	9/4/2024	9/24/2024	1119026	CHK	288.86	0	288.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0924	9/4/2024	9/24/2024	1119027	CHK	53.2	0	53.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0924	9/4/2024	9/24/2024	1119028	CHK	3,693.83	0	3,693.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0924	9/4/2024	9/24/2024	1119029	CHK	3,792.91	0	3,792.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0924	9/4/2024	9/24/2024	1119030	CHK	118.97	0	118.97
FULLENWEIDER WILHITE PC	23-05-07253K	9/11/2024	9/24/2024	1119031	CHK	975.32	0	975.32
FULLENWEIDER WILHITE PC	23-08-11107I	9/11/2024	9/24/2024	1119031	CHK	799.1	0	799.1
FULLENWEIDER WILHITE PC	20-12-15435	9/11/2024	9/24/2024	1119031	CHK	370	0	370
FULLENWEIDER WILHITE PC	23-11-17553H	9/11/2024	9/24/2024	1119031	CHK	130	0	130
FULLENWEIDER WILHITE PC	23-10-15339G	9/11/2024	9/24/2024	1119031	CHK	420	0	420
FULLENWEIDER WILHITE PC	23-10-15339H	9/11/2024	9/24/2024	1119031	CHK	359.1	0	359.1
FULLENWEIDER WILHITE PC	22-12-16955Q	9/11/2024	9/24/2024	1119031	CHK	200	0	200
FULLENWEIDER WILHITE PC	23-05-07253L	9/11/2024	9/24/2024	1119031	CHK	100	0	100
FULLENWEIDER WILHITE PC	23-06-08814K	9/11/2024	9/24/2024	1119031	CHK	1,089.10	0	1,089.10
STENOGRAPH LLC	PI690488	8/28/2024	9/24/2024	1119032	CHK	5,854.00	0	5,854.00
STENOGRAPH LLC	PI690487	8/28/2024	9/24/2024	1119032	CHK	5,295.00	0	5,295.00
DEAN & DRAPER INSURANCE AGENCY LP	9636	7/23/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9824	8/19/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9634	7/23/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9823	8/19/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9635	7/23/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9638	7/23/2024	9/24/2024	1119033	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9936	9/3/2024	9/24/2024	1119034	CHK	1,750.00	0	1,750.00
DEAN & DRAPER INSURANCE AGENCY LP	9951	9/4/2024	9/24/2024	1119035	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9952	9/4/2024	9/24/2024	1119036	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9954	9/4/2024	9/24/2024	1119037	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9958	9/4/2024	9/24/2024	1119038	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	9959	9/4/2024	9/24/2024	1119039	CHK	50	0	50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	990	9/3/2024	9/24/2024	1119040	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	992	9/3/2024	9/24/2024	1119040	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	994	9/10/2024	9/24/2024	1119040	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	995	9/10/2024	9/24/2024	1119040	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	982	9/10/2024	9/24/2024	1119040	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	993	9/10/2024	9/24/2024	1119040	CHK	300	0	300
MORSCO INC dba REECE USA	S118942818.001	9/4/2024	9/24/2024	1119041	CHK	101.34	0	101.34
MORSCO INC dba REECE USA	S118822811.001	8/23/2024	9/24/2024	1119041	CHK	104.08	0	104.08

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MORSCO INC dba REECE USA	S119018329.001	9/13/2024	9/24/2024	1119041	CHK	317.89	0	317.89
DD HYDRAULIC REPAIR LLC	2164	9/5/2024	9/24/2024	1119042	CHK	550	0	550
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X240905	9/24/2024	9/24/2024	1119043	CHK	107.24	0	107.24
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0924	9/11/2024	9/24/2024	1119044	CHK	449.82	0	449.82
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0824	8/11/2024	9/24/2024	1119044	CHK	428.4	0	428.4
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0924	9/11/2024	9/24/2024	1119044	CHK	449.82	0	449.82
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0824	8/11/2024	9/24/2024	1119044	CHK	428.4	0	428.4
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0924	8/21/2024	9/24/2024	1119044	CHK	83,319.56	0	83,319.56
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0924	9/11/2024	9/24/2024	1119044	CHK	669.86	0	669.86
BTAC UNITED ACQUISITION HOLDING COMPANY	H69988940	8/27/2024	9/24/2024	1119045	CHK	17.61	0	17.61
BTAC UNITED ACQUISITION HOLDING COMPANY	H69988941	8/27/2024	9/24/2024	1119045	CHK	147.77	0	147.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019087954	9/3/2024	9/24/2024	1119045	CHK	16.73	0	16.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019087955	9/3/2024	9/24/2024	1119045	CHK	7.48	0	7.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019087956	9/3/2024	9/24/2024	1119045	CHK	43.4	0	43.4
BTAC UNITED ACQUISITION HOLDING COMPANY	H70118120	8/29/2024	9/24/2024	1119045	CHK	7.04	0	7.04
BTAC UNITED ACQUISITION HOLDING COMPANY	H70118121	8/29/2024	9/24/2024	1119045	CHK	295.96	0	295.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019098281	9/4/2024	9/24/2024	1119045	CHK	32.04	0	32.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019090346	9/4/2024	9/24/2024	1119045	CHK	15.13	0	15.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019092641	9/4/2024	9/24/2024	1119045	CHK	134.34	0	134.34
BTAC UNITED ACQUISITION HOLDING COMPANY	J10L443085A	9/10/2024	9/24/2024	1119045	CHK	15,000.00	0	15,000.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100127	9/5/2024	9/24/2024	1119045	CHK	84.6	0	84.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019093244	9/5/2024	9/24/2024	1119045	CHK	2,536.79	0	2,536.79
BTAC UNITED ACQUISITION HOLDING COMPANY	3303269	9/10/2024	9/24/2024	1119045	CHK	-13.18	0	-13.18
BTAC UNITED ACQUISITION HOLDING COMPANY	3303262	9/10/2024	9/24/2024	1119045	CHK	-11.3	0	-11.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100285	9/10/2024	9/24/2024	1119045	CHK	27.36	0	27.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100286	9/10/2024	9/24/2024	1119045	CHK	33.3	0	33.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100287	9/10/2024	9/24/2024	1119045	CHK	541.08	0	541.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100288	9/10/2024	9/24/2024	1119045	CHK	375.18	0	375.18
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100289	9/10/2024	9/24/2024	1119045	CHK	1,889.64	0	1,889.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100290	9/10/2024	9/24/2024	1119045	CHK	1,232.02	0	1,232.02
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100291	9/10/2024	9/24/2024	1119045	CHK	60.5	0	60.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107039	9/12/2024	9/24/2024	1119045	CHK	137.11	0	137.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107040	9/12/2024	9/24/2024	1119045	CHK	15.64	0	15.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107041	9/12/2024	9/24/2024	1119045	CHK	149.35	0	149.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107042	9/12/2024	9/24/2024	1119045	CHK	45.79	0	45.79
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107043	9/12/2024	9/24/2024	1119045	CHK	48.59	0	48.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107044	9/12/2024	9/24/2024	1119045	CHK	33.3	0	33.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019107045	9/12/2024	9/24/2024	1119045	CHK	30.93	0	30.93
BTAC UNITED ACQUISITION HOLDING COMPANY	5019111721	9/11/2024	9/24/2024	1119045	CHK	118.14	0	118.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019111909	9/12/2024	9/24/2024	1119045	CHK	1,099.99	0	1,099.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100838	9/10/2024	9/24/2024	1119045	CHK	11.87	0	11.87
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100839	9/10/2024	9/24/2024	1119045	CHK	15.6	0	15.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100840	9/10/2024	9/24/2024	1119045	CHK	51.55	0	51.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019100841	9/10/2024	9/24/2024	1119045	CHK	2,875.37	0	2,875.37
BTAC UNITED ACQUISITION HOLDING COMPANY	5019113696	9/15/2024	9/24/2024	1119045	CHK	745.26	0	745.26
ALL REPAIR AND RESTORATION LLC dba ADU CONTRACTORS	15177PARKLANE	9/10/2024	9/24/2024	1119046	CHK	13,923.95	0	13,923.95
DELL MARKETING LP	10767998242	8/26/2024	9/24/2024	1119047	CHK	439.99	0	439.99
DELL MARKETING LP	10768710320	8/28/2024	9/24/2024	1119047	CHK	2,648.00	0	2,648.00
DELL MARKETING LP	10768260441	8/27/2024	9/24/2024	1119047	CHK	3,003.00	0	3,003.00
DELL MARKETING LP	10765102089	8/8/2024	9/24/2024	1119047	CHK	10,037.65	0	10,037.65
DELL MARKETING LP	10765102062	8/8/2024	9/24/2024	1119047	CHK	2,535.85	0	2,535.85

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DELL MARKETING LP	10770923480	9/10/2024	9/24/2024	1119047	CHK	198.37	0	198.37
DELL MARKETING LP	10771113031	9/11/2024	9/24/2024	1119047	CHK	298	0	298
DELL MARKETING LP	10754909430	6/17/2024	9/24/2024	1119047	CHK	1,671.52	0	1,671.52
DELL MARKETING LP	10771322840	9/12/2024	9/24/2024	1119047	CHK	3,331.73	0	3,331.73
DELL MARKETING LP	10770871265	9/10/2024	9/24/2024	1119047	CHK	2,250.00	0	2,250.00
DELL MARKETING LP	10767494530	8/22/2024	9/24/2024	1119047	CHK	2,519.97	0	2,519.97
CG REPORTING INC	09.06.24	9/9/2024	9/24/2024	1119048	CHK	490.2	0	490.2
CG REPORTING INC	08.30-09.03.24	9/4/2024	9/24/2024	1119048	CHK	752.72	0	752.72
CG REPORTING INC	09.09-10.24	9/11/2024	9/24/2024	1119048	CHK	980.4	0	980.4
VERMEER EQUIPMENT OF TEXAS dba VERMEER TEXAS-LOUISIANA	P9906903	8/8/2024	9/24/2024	1119049	CHK	4,316.98	0	4,316.98
WRAP STARS MAGNOLIA	INV-128	8/1/2024	9/24/2024	1119050	CHK	7,490.00	0	7,490.00
ALLPOINTS TOWING LLC	24-24835	8/20/2024	9/24/2024	1119051	CHK	1	0	1
HILLTOP STORES INC	423953	9/18/2024	9/24/2024	1119052	CHK	795.98	0	795.98
SPITZER, BRADLEY dba NINEX LLC	8001	9/6/2024	9/24/2024	1119053	CHK	1,481.66	0	1,481.66
SPITZER, BRADLEY dba NINEX LLC	8002	9/10/2024	9/24/2024	1119053	CHK	803.71	0	803.71
MISSISSIPPI TENNESSEE TACTICAL OFFICERS ASSOCIATION	2024081301	9/5/2024	9/24/2024	1119054	CHK	6,600.00	0	6,600.00
KIESLER POLICE SUPPLY INC	IN245175	8/22/2024	9/24/2024	1119055	CHK	3,100.00	0	3,100.00
KIESLER POLICE SUPPLY INC	IN245243	8/23/2024	9/24/2024	1119055	CHK	2,400.00	0	2,400.00
PARADISE CONVERSIONS LLC	24.1154	9/10/2024	9/24/2024	1119056	CHK	2,983.00	0	2,983.00
552 CLUB LLC	20065	9/3/2024	9/24/2024	1119057	CHK	1,200.00	0	1,200.00
552 CLUB LLC	20066	9/3/2024	9/24/2024	1119057	CHK	12,399.30	0	12,399.30
UAVIONIX CORPORATION	SORD100219	8/21/2024	9/24/2024	1119058	CHK	31,980.00	0	31,980.00
MORGAN, KYLE dba BLU BEARING SOLUTIONS LLC	2023-85	8/28/2024	9/24/2024	1119059	CHK	15,000.00	0	15,000.00
NP STRATEGIES LLC dba MOBILITY 4 PUBLIC SAFETY	1185	9/13/2024	9/24/2024	1119060	CHK	5,280.00	0	5,280.00
SECURUS TECHNOLOGIES INC	283985	8/8/2024	9/24/2024	1119061	CHK	2,814.00	0	2,814.00
MEADOR, TRAVIS	001TM	8/19/2024	9/24/2024	1119062	CHK	375	0	375
SCOTT-MERRIMAN INC	74058	9/4/2024	9/24/2024	1119063	CHK	123,600.00	0	123,600.00
COMMAND COMMUNICATIONS	124-6291	9/6/2024	9/24/2024	1119064	CHK	1,850.00	0	1,850.00
THIRD CHAIR DIGITAL FORENSICS LLC	2023-8-DF	9/3/2024	9/24/2024	1119065	CHK	2,107.26	0	2,107.26
BLUEBONNET ENTERTAINMENT LLC	09.16.24MAG	9/6/2024	9/24/2024	1119066	CHK	300	0	300
LABCORP GENETICS INC	6209083124LG	8/31/2024	9/24/2024	1119067	CHK	600	0	600
GONZALES, JUAN JOSE	REF 00180329	9/11/2024	9/24/2024	1119068	CHK	400	0	400
CITY OF KEARNEY	226039079	8/7/2024	9/24/2024	1119069	CHK	20	0	20
TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	200001340	9/13/2024	9/24/2024	1119070	CHK	2,000.00	0	2,000.00
SMITH, JOYELLEN	REF 776767	9/13/2024	9/24/2024	1119071	CHK	17.99	0	17.99
COMPUTRAIN BUSINESS SOLUTIONS LTD	240912MTGCTY	9/12/2024	9/24/2024	1119072	CHK	3,500.00	0	3,500.00
FIRST PRIORITY TITLE OF TEXAS fbo ERIC & LAURA WALLENIUS	718 SENTINEL OAKS	9/24/2024	9/24/2024	1119073	CHK	811,265.33	0	811,265.33
FIRST PRIORITY TITLE OF TX fbo V SANCHEZ & C CASTILLO	3215 GARY LN	9/24/2024	9/24/2024	1119074	CHK	309,659.26	0	309,659.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo FRANKIE CROUPPEN	617 RIVER PLANTATION	9/24/2024	9/24/2024	1119075	CHK	233,508.58	0	233,508.58
FIRST PRIORITY TITLE OF TX fbo PATRICK & EVELINA SNYDER	29820 NICHOLS SAWMILL	9/24/2024	9/24/2024	1119076	CHK	359,620.32	0	359,620.32
FIRST PRIORITY TITLE OF TEXAS LLC fbo WESLEY GREEN	17411 S LAKEVIEW DR	9/24/2024	9/24/2024	1119077	CHK	62,191.81	0	62,191.81
VELASCO, MICHAEL DAVID	24502 COTTONWOOD COVE	9/24/2024	9/24/2024	1119078	CHK	3,965.86	0	3,965.86
COLLIGNON, MADDIE	REF 775363	9/18/2024	9/24/2024	1119079	CHK	7.99	0	7.99
SMALL, ASHLEY	REF 00189763	9/18/2024	9/24/2024	1119080	CHK	150	0	150
SMALL, ASHLEY	REF 00189766	9/18/2024	9/24/2024	1119081	CHK	150	0	150
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119083	CHK	54.69	0	54.69
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119084	CHK	42.36	0	42.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119085	CHK	52.15	0	52.15
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122024	9/4/2024	9/25/2024	1119086	CHK	346.75	0	346.75
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122024	9/4/2024	9/25/2024	1119087	CHK	85.72	0	85.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973583075	9/10/2024	9/25/2024	1119088	CHK	1,001.23	0	1,001.23

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0924	9/16/2024	9/25/2024	1119089	CHK	33.21	0	33.21
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0924	9/18/2024	9/25/2024	1119089	CHK	30.05	0	30.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420105	9/3/2024	9/25/2024	1119090	CHK	288.08	0	288.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421105	9/3/2024	9/25/2024	1119091	CHK	829.3	0	829.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424103	9/3/2024	9/25/2024	1119092	CHK	658.62	0	658.62
ENTERGY TEXAS INC	135778843.1	9/11/2024	9/25/2024	1119093	CHK	50,602.85	0	50,602.85
ENTERGY TEXAS INC	135091379.1	9/13/2024	9/25/2024	1119094	CHK	70.49	0	70.49
ENTERGY TEXAS INC	135769818.1	9/13/2024	9/25/2024	1119095	CHK	7,872.93	0	7,872.93
ENTERGY TEXAS INC	137382834.1	9/13/2024	9/25/2024	1119096	CHK	52.58	0	52.58
ENTERGY TEXAS INC	172023178.1	9/13/2024	9/25/2024	1119097	CHK	36.03	0	36.03
ENTERGY TEXAS INC	138901251.1	9/13/2024	9/25/2024	1119098	CHK	53.82	0	53.82
ENTERGY TEXAS INC	139172290.1	9/13/2024	9/25/2024	1119099	CHK	84.88	0	84.88
ENTERGY TEXAS INC	135728780.1	9/13/2024	9/25/2024	1119100	CHK	78.92	0	78.92
ENTERGY TEXAS INC	164948572.1	9/13/2024	9/25/2024	1119101	CHK	39.74	0	39.74
ENTERGY TEXAS INC	135253144.1	9/13/2024	9/25/2024	1119102	CHK	53.71	0	53.71
ENTERGY TEXAS INC	180730780.1	9/13/2024	9/25/2024	1119103	CHK	54.23	0	54.23
ENTERGY TEXAS INC	139384697.1	9/13/2024	9/25/2024	1119104	CHK	91.66	0	91.66
ENTERGY TEXAS INC	143378081.1	9/13/2024	9/25/2024	1119105	CHK	60.51	0	60.51
ENTERGY TEXAS INC	139066567.1	9/12/2024	9/25/2024	1119106	CHK	76.85	0	76.85
ENTERGY TEXAS INC	135716488.1	9/11/2024	9/25/2024	1119107	CHK	3,439.33	0	3,439.33
ENTERGY TEXAS INC	136138351.1	9/11/2024	9/25/2024	1119108	CHK	51.66	0	51.66
ENTERGY TEXAS INC	186718425.1	9/11/2024	9/25/2024	1119109	CHK	3,007.69	0	3,007.69
ENTERGY TEXAS INC	185540432.1	9/11/2024	9/25/2024	1119110	CHK	132.12	0	132.12
ENTERGY TEXAS INC	174559419.1	9/11/2024	9/25/2024	1119111	CHK	96.47	0	96.47
ENTERGY TEXAS INC	177029485.1	9/11/2024	9/25/2024	1119112	CHK	341.53	0	341.53
ENTERGY TEXAS INC	177020468.1	9/11/2024	9/25/2024	1119113	CHK	266.11	0	266.11
ENTERGY TEXAS INC	168264547.1	9/11/2024	9/25/2024	1119114	CHK	648.75	0	648.75
ENTERGY TEXAS INC	139162598.1	9/11/2024	9/25/2024	1119115	CHK	93.92	0	93.92
ENTERGY TEXAS INC	140110933.1	9/11/2024	9/25/2024	1119116	CHK	1,807.80	0	1,807.80
ENTERGY TEXAS INC	136315355.1	9/11/2024	9/25/2024	1119117	CHK	1,237.35	0	1,237.35
ENTERGY TEXAS INC	136319811.1	9/11/2024	9/25/2024	1119118	CHK	1,137.87	0	1,137.87
ENTERGY TEXAS INC	141701375.1	9/11/2024	9/25/2024	1119119	CHK	1,959.07	0	1,959.07
ENTERGY TEXAS INC	160286209.1	9/11/2024	9/25/2024	1119120	CHK	22.14	0	22.14
ENTERGY TEXAS INC	140369117.1	9/11/2024	9/25/2024	1119121	CHK	216.48	0	216.48
ENTERGY TEXAS INC	135409324.1	9/16/2024	9/25/2024	1119122	CHK	685.99	0	685.99
ENTERGY TEXAS INC	138827944.1	9/16/2024	9/25/2024	1119123	CHK	4,400.82	0	4,400.82
ENTERGY TEXAS INC	141069229.1	9/16/2024	9/25/2024	1119124	CHK	1,119.55	0	1,119.55
ENTERGY TEXAS INC	140627050.1	9/16/2024	9/25/2024	1119125	CHK	60.92	0	60.92
ENTERGY TEXAS INC	138620828.1	9/16/2024	9/25/2024	1119126	CHK	53.51	0	53.51
ENTERGY TEXAS INC	141941278.1	9/16/2024	9/25/2024	1119127	CHK	344.65	0	344.65
ENTERGY TEXAS INC	140722687.1	9/16/2024	9/25/2024	1119128	CHK	875.64	0	875.64
ENTERGY TEXAS INC	201018348.1	9/11/2024	9/25/2024	1119129	CHK	438.95	0	438.95
ENTERGY TEXAS INC	136778768.1	9/11/2024	9/25/2024	1119130	CHK	1,974.52	0	1,974.52
ENTERGY TEXAS INC	136816303.1	9/11/2024	9/25/2024	1119131	CHK	1,219.47	0	1,219.47
ENTERGY TEXAS INC	137890315.1	9/11/2024	9/25/2024	1119132	CHK	589.39	0	589.39
ENTERGY TEXAS INC	136744018.1	9/11/2024	9/25/2024	1119133	CHK	302.62	0	302.62
ENTERGY TEXAS INC	135365690.1	9/12/2024	9/25/2024	1119134	CHK	72.12	0	72.12
ENTERGY TEXAS INC	138709894.1	9/16/2024	9/25/2024	1119135	CHK	184.83	0	184.83
ENTERGY TEXAS INC	138739081.1	9/16/2024	9/25/2024	1119136	CHK	37.07	0	37.07
ENTERGY TEXAS INC	139055099.1	9/16/2024	9/25/2024	1119137	CHK	61.74	0	61.74
ENTERGY TEXAS INC	138023130.1	9/16/2024	9/25/2024	1119138	CHK	22.56	0	22.56

September 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0924	9/18/2024	9/25/2024	1119139	CHK	709.7	0	709.7
US CUSTOMS AND BORDER PROTECTION	503807836	9/7/2024	9/25/2024	1119140	CHK	410.14	0	410.14
US CUSTOMS AND BORDER PROTECTION	503807869	9/7/2024	9/25/2024	1119140	CHK	102.53	0	102.53
US CUSTOMS AND BORDER PROTECTION	503807877	9/7/2024	9/25/2024	1119140	CHK	51.27	0	51.27
US CUSTOMS AND BORDER PROTECTION	503807851	9/7/2024	9/25/2024	1119140	CHK	358.87	0	358.87
US CUSTOMS AND BORDER PROTECTION	503807802	9/7/2024	9/25/2024	1119140	CHK	205.07	0	205.07
US CUSTOMS AND BORDER PROTECTION	503807810	9/7/2024	9/25/2024	1119140	CHK	205.07	0	205.07
US CUSTOMS AND BORDER PROTECTION	503807844	9/7/2024	9/25/2024	1119140	CHK	410.15	0	410.15
US CUSTOMS AND BORDER PROTECTION	503807828	9/7/2024	9/25/2024	1119140	CHK	51.27	0	51.27
WASTE CONNECTIONS OF TEXAS LLC	3838980V120	8/15/2024	9/25/2024	1119141	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3871572V120	9/16/2024	9/25/2024	1119141	CHK	127.94	0	127.94
WILLIS, CITY OF	85079-1090089001.0824	8/31/2024	9/25/2024	1119142	CHK	126.8	0	126.8
WILLIS, CITY OF	85079-1020094501.0824	8/31/2024	9/25/2024	1119142	CHK	2,594.62	0	2,594.62
WILLIS, CITY OF	85079-1090089501.0824	8/31/2024	9/25/2024	1119142	CHK	46.98	0	46.98
WILLIS, CITY OF	85079-1090089701.0824	8/31/2024	9/25/2024	1119142	CHK	1,154.33	0	1,154.33
WILLIS, CITY OF	85079-1090091002.0824	8/31/2024	9/25/2024	1119142	CHK	41.58	0	41.58
WILLIS, CITY OF	85079-1050067000.0824	8/31/2024	9/25/2024	1119142	CHK	164.02	0	164.02
WILLIS, CITY OF	85079-1090088801.0824	8/31/2024	9/25/2024	1119142	CHK	73.64	0	73.64
WILLIS, CITY OF	85079-1090090001.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090092001.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090045001.0824	8/31/2024	9/25/2024	1119142	CHK	194.55	0	194.55
WILLIS, CITY OF	85079-1090093001.0824	8/31/2024	9/25/2024	1119142	CHK	69.19	0	69.19
WILLIS, CITY OF	85079-1070011000.0824	8/31/2024	9/25/2024	1119142	CHK	101.38	0	101.38
WILLIS, CITY OF	85079-1050024600.0824	8/31/2024	9/25/2024	1119142	CHK	296.85	0	296.85
WILLIS, CITY OF	85079-1050024700.0824	8/31/2024	9/25/2024	1119142	CHK	104.23	0	104.23
WILLIS, CITY OF	85079-1040071000.0824	8/31/2024	9/25/2024	1119142	CHK	414.89	0	414.89
WILLIS, CITY OF	85079-1010027500.0824	8/31/2024	9/25/2024	1119142	CHK	609.97	0	609.97
WILLIS, CITY OF	85079-1090045301.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060681	9/14/2024	9/25/2024	1119143	CHK	413.9	0	413.9
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060134	9/7/2024	9/25/2024	1119143	CHK	5,250.00	0	5,250.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0924	9/4/2024	9/25/2024	1119144	CHK	898.87	0	898.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0924	9/4/2024	9/25/2024	1119145	CHK	2,041.73	0	2,041.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0924	9/4/2024	9/25/2024	1119146	CHK	29.85	0	29.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0924	9/6/2024	9/25/2024	1119147	CHK	13.87	0	13.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0924	9/6/2024	9/25/2024	1119148	CHK	415.47	0	415.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0924	9/6/2024	9/25/2024	1119149	CHK	15.94	0	15.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0924	9/10/2024	9/25/2024	1119150	CHK	77.86	0	77.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0924	9/6/2024	9/25/2024	1119151	CHK	346.64	0	346.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0924	9/6/2024	9/25/2024	1119152	CHK	218.43	0	218.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0924	9/6/2024	9/25/2024	1119153	CHK	19.72	0	19.72



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

Manual Check Runs for September 2024

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065298CNCL	5/13/2034	9/6/2024	1118043	CHK	1,976.00	0	1,976.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1065298CNCL	5/13/2034	9/6/2024	1118043	CHK	-1,976.00	0	-1,976.00
BLUETRITON BRANDS INC dba READYREFRESH	CNCL	6/26/2027	9/6/2024	1118044	CHK	27.95	0	27.95
BLUETRITON BRANDS INC dba READYREFRESH	CNCL	6/26/2027	9/6/2024	1118044	CHK	-27.95	0	-27.95
VULCAN MATERIALS COMPANY	1283358CNCL	5/28/2028	9/6/2024	1118045	CHK	1,093.91	0	1,093.91
VULCAN MATERIALS COMPANY	1283358CNCL	5/28/2028	9/6/2024	1118045	CHK	-1,093.91	0	-1,093.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	8/17/2024	9/11/2024	1118046	CHK	193.88	0	193.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	8/15/2024	9/11/2024	1118047	CHK	162.76	0	162.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	9/11/2024	1118048	CHK	51.17	0	51.17
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232024	8/15/2024	9/11/2024	1118049	CHK	351.6	0	351.6
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X08272024	8/19/2024	9/11/2024	1118050	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X08232024	8/15/2024	9/11/2024	1118051	CHK	267.45	0	267.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972183039	8/23/2024	9/11/2024	1118052	CHK	284.82	0	284.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972234064	8/23/2024	9/11/2024	1118053	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972812379	9/1/2024	9/11/2024	1118054	CHK	145.83	0	145.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972850340	9/1/2024	9/11/2024	1118055	CHK	647.73	0	647.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972779058	9/1/2024	9/11/2024	1118056	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9972167385	8/23/2024	9/11/2024	1118057	CHK	2,278.58	0	2,278.58
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0824	8/29/2024	9/11/2024	1118058	CHK	34.26	0	34.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422104	9/3/2024	9/11/2024	1118059	CHK	1,930.03	0	1,930.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446105	9/3/2024	9/11/2024	1118060	CHK	220.96	0	220.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467105	9/3/2024	9/11/2024	1118061	CHK	60.29	0	60.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459103	7/3/2024	9/11/2024	1118062	CHK	4,579.35	0	4,579.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423105	9/3/2024	9/11/2024	1118063	CHK	1,297.07	0	1,297.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365042	9/3/2024	9/11/2024	1118064	CHK	492.3	0	492.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459104	8/3/2024	9/11/2024	1118065	CHK	558.21	0	558.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435105	9/3/2024	9/11/2024	1118066	CHK	1,970.30	0	1,970.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440105	9/3/2024	9/11/2024	1118067	CHK	665.08	0	665.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997059	9/3/2024	9/11/2024	1118068	CHK	179.62	0	179.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439105	9/3/2024	9/11/2024	1118069	CHK	4,353.06	0	4,353.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447105	9/3/2024	9/11/2024	1118070	CHK	91.41	0	91.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759025	9/3/2024	9/11/2024	1118071	CHK	2,193.60	0	2,193.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466097	9/3/2024	9/11/2024	1118072	CHK	6,444.23	0	6,444.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476105	9/3/2024	9/11/2024	1118073	CHK	40,576.72	0	40,576.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447104	8/3/2024	9/11/2024	1118074	CHK	1,121.25	0	1,121.25
CONROE, CITY OF	0022-0390-000.0824	8/30/2024	9/11/2024	1118075	CHK	126.68	0	126.68
CONROE, CITY OF	0072-9828-000.0824	8/30/2024	9/11/2024	1118076	CHK	1,452.19	0	1,452.19

CONROE, CITY OF	0072-0630-000.0824	8/30/2024	9/11/2024	1118077	CHK	3,223.87	0	3,223.87
CONROE, CITY OF	0072-0866-000.0824	8/30/2024	9/11/2024	1118078	CHK	1,033.47	0	1,033.47
CONROE, CITY OF	0072-0634-000.0824	8/30/2024	9/11/2024	1118079	CHK	4,483.18	0	4,483.18
CONROE, CITY OF	0072-0641-000.0824	8/30/2024	9/11/2024	1118080	CHK	440.98	0	440.98
CONROE, CITY OF	0072-0660-000.0824	8/30/2024	9/11/2024	1118081	CHK	102.11	0	102.11
CONROE, CITY OF	0072-0665-000.0824	8/30/2024	9/11/2024	1118082	CHK	196.4	0	196.4
CONROE, CITY OF	0072-0663-000.0824	8/30/2024	9/11/2024	1118083	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0661-000.0824	8/30/2024	9/11/2024	1118084	CHK	214.64	0	214.64
CONROE, CITY OF	0072-2520-000.0824	8/30/2024	9/11/2024	1118085	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2551-001.0824	8/30/2024	9/11/2024	1118086	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.0824	8/30/2024	9/11/2024	1118087	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2495-000.0824	8/30/2024	9/11/2024	1118088	CHK	195.99	0	195.99
CONROE, CITY OF	0063-3070-000.0824	8/30/2024	9/11/2024	1118089	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3062-001.0824	8/30/2024	9/11/2024	1118090	CHK	69.36	0	69.36
CONROE, CITY OF	0063-3110-005.0824	8/30/2024	9/11/2024	1118091	CHK	88.38	0	88.38
CONROE, CITY OF	0062-0910-001.0824	8/30/2024	9/11/2024	1118092	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2501-000.0824	8/30/2024	9/11/2024	1118093	CHK	31,967.96	0	31,967.96
CONROE, CITY OF	0011-1420-003.0824	8/30/2024	9/11/2024	1118094	CHK	135.39	0	135.39
CONROE, CITY OF	0060-0066-000.0824	8/30/2024	9/11/2024	1118095	CHK	387.09	0	387.09
CONROE, CITY OF	0060-0067-000.0824	8/30/2024	9/11/2024	1118096	CHK	412.84	0	412.84
CONROE, CITY OF	0062-0905-001.0824	8/30/2024	9/11/2024	1118097	CHK	118.93	0	118.93
CONROE, CITY OF	0062-0920-001.0824	8/30/2024	9/11/2024	1118098	CHK	100.51	0	100.51
CONROE, CITY OF	0011-1402-001.0824	8/30/2024	9/11/2024	1118099	CHK	892.88	0	892.88
CONROE, CITY OF	0011-1630-000.0824	8/30/2024	9/11/2024	1118100	CHK	1,394.70	0	1,394.70
CONROE, CITY OF	0011-1580-000.0824	8/30/2024	9/11/2024	1118101	CHK	392.93	0	392.93
CONROE, CITY OF	0011-1560-002.0824	8/30/2024	9/11/2024	1118102	CHK	69.37	0	69.37
CONROE, CITY OF	0011-1010-000.0824	8/30/2024	9/11/2024	1118103	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1545-001.0824	8/30/2024	9/11/2024	1118104	CHK	142.18	0	142.18
CONROE, CITY OF	0009-1539-001.0824	8/30/2024	9/11/2024	1118105	CHK	511.33	0	511.33
CONROE, CITY OF	0009-1560-000.0824	8/30/2024	9/11/2024	1118106	CHK	381.84	0	381.84
CONROE, CITY OF	0009-1540-006.0824	8/30/2024	9/11/2024	1118107	CHK	131.94	0	131.94
CONROE, CITY OF	0011-0002-002.0824	8/30/2024	9/11/2024	1118108	CHK	287.79	0	287.79
CONROE, CITY OF	0011-0420-000.0824	8/30/2024	9/11/2024	1118109	CHK	525.4	0	525.4
CONROE, CITY OF	0011-0411-000.0824	8/30/2024	9/11/2024	1118110	CHK	20.38	0	20.38
CONROE, CITY OF	0013-2496-001.0824	8/30/2024	9/11/2024	1118111	CHK	19,679.27	0	19,679.27
CONROE, CITY OF	0013-2520-004.0824	8/30/2024	9/11/2024	1118112	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2530-003.0824	8/30/2024	9/11/2024	1118113	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2412-001.0824	8/30/2024	9/11/2024	1118114	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.0824	8/30/2024	9/11/2024	1118115	CHK	193.4	0	193.4
CONROE, CITY OF	0013-2490-000.0824	8/30/2024	9/11/2024	1118116	CHK	1,285.80	0	1,285.80
CONROE, CITY OF	0063-3080-000.0824	8/30/2024	9/11/2024	1118117	CHK	131.94	0	131.94
CONROE, CITY OF	0063-3090-001.0824	8/30/2024	9/11/2024	1118118	CHK	88.33	0	88.33
CONROE, CITY OF	0063-3135-002.0824	8/30/2024	9/11/2024	1118119	CHK	79.62	0	79.62
CONROE, CITY OF	0063-3180-002.0824	8/30/2024	9/11/2024	1118120	CHK	137.05	0	137.05
CONROE, CITY OF	0022-0560-000.0824	8/30/2024	9/11/2024	1118121	CHK	915.5	0	915.5
CONROE, CITY OF	0022-0580-003.0824	8/30/2024	9/11/2024	1118122	CHK	142.05	0	142.05
CONROE, CITY OF	0022-0017-000.0824	8/30/2024	9/11/2024	1118123	CHK	20.38	0	20.38

CONROE, CITY OF	0022-3090-000.0824	8/30/2024	9/11/2024	1118124	CHK	149.93	0	149.93
CONROE, CITY OF	0022-3080-001.0824	8/30/2024	9/11/2024	1118125	CHK	206.14	0	206.14
CONROE, CITY OF	0028-3062-000.0824	8/30/2024	9/11/2024	1118126	CHK	93.72	0	93.72
ENTERGY TEXAS INC	142039916.1	8/29/2024	9/11/2024	1118127	CHK	665.44	0	665.44
ENTERGY TEXAS INC	142039684.1	8/29/2024	9/11/2024	1118128	CHK	160.32	0	160.32
ENTERGY TEXAS INC	142780428.1	8/23/2024	9/11/2024	1118129	CHK	91.43	0	91.43
ENTERGY TEXAS INC	138595798.1	8/23/2024	9/11/2024	1118130	CHK	24.75	0	24.75
ENTERGY TEXAS INC	138596275.1	8/23/2024	9/11/2024	1118131	CHK	23.39	0	23.39
ENTERGY TEXAS INC	191034289.1	8/23/2024	9/11/2024	1118132	CHK	406.59	0	406.59
ENTERGY TEXAS INC	138268248.1	8/23/2024	9/11/2024	1118133	CHK	1,078.36	0	1,078.36
ENTERGY TEXAS INC	141769760.1	8/23/2024	9/11/2024	1118134	CHK	131.75	0	131.75
ENTERGY TEXAS INC	154571228.1	8/23/2024	9/11/2024	1118135	CHK	25.59	0	25.59
ENTERGY TEXAS INC	138263769.1	8/23/2024	9/11/2024	1118136	CHK	75.98	0	75.98
ENTERGY TEXAS INC	138272448.1	8/23/2024	9/11/2024	1118137	CHK	1,363.33	0	1,363.33
ENTERGY TEXAS INC	141022608.1	8/23/2024	9/11/2024	1118138	CHK	27.35	0	27.35
ENTERGY TEXAS INC	137551016.1	8/23/2024	9/11/2024	1118139	CHK	4,697.20	0	4,697.20
ENTERGY TEXAS INC	134642511.1	8/23/2024	9/11/2024	1118140	CHK	949.59	0	949.59
ENTERGY TEXAS INC	138321526.1	8/23/2024	9/11/2024	1118141	CHK	307.89	0	307.89
ENTERGY TEXAS INC	135884203.1	8/23/2024	9/11/2024	1118142	CHK	28.28	0	28.28
ENTERGY TEXAS INC	135532356.1	8/23/2024	9/11/2024	1118143	CHK	554.25	0	554.25
ENTERGY TEXAS INC	192907996.1	8/27/2024	9/11/2024	1118144	CHK	53.72	0	53.72
ENTERGY TEXAS INC	197767312.1	8/14/2024	9/11/2024	1118145	CHK	336.39	0	336.39
ENTERGY TEXAS INC	135365690.1	8/13/2024	9/11/2024	1118146	CHK	67.66	0	67.66
ENTERGY TEXAS INC	138709894.1	8/16/2024	9/11/2024	1118147	CHK	162.37	0	162.37
ENTERGY TEXAS INC	139607410.1	8/23/2024	9/11/2024	1118148	CHK	42.72	0	42.72
ENTERGY TEXAS INC	137686861.1	8/23/2024	9/11/2024	1118149	CHK	590.42	0	590.42
ENTERGY TEXAS INC	188613764.1	8/23/2024	9/11/2024	1118150	CHK	48.18	0	48.18
ENTERGY TEXAS INC	140233644.1	8/26/2024	9/11/2024	1118151	CHK	63.45	0	63.45
ENTERGY TEXAS INC	137786554.1	8/23/2024	9/11/2024	1118152	CHK	946.97	0	946.97
ENTERGY TEXAS INC	141772053.1	8/27/2024	9/11/2024	1118153	CHK	4,892.83	0	4,892.83
ENTERGY TEXAS INC	141771873.1	8/27/2024	9/11/2024	1118154	CHK	992.98	0	992.98
ENTERGY TEXAS INC	134512904.1	8/29/2024	9/11/2024	1118155	CHK	22.04	0	22.04
ENTERGY TEXAS INC	142040468.1	8/29/2024	9/11/2024	1118156	CHK	57.19	0	57.19
ENTERGY TEXAS INC	138741889.1	8/26/2024	9/11/2024	1118157	CHK	269.75	0	269.75
ENTERGY TEXAS INC	138628813.1	8/29/2024	9/11/2024	1118158	CHK	401.14	0	401.14
ENTERGY TEXAS INC	137275566.1	8/27/2024	9/11/2024	1118159	CHK	2,696.87	0	2,696.87
ENTERGY TEXAS INC	138997374.1	8/27/2024	9/11/2024	1118160	CHK	235.46	0	235.46
ENTERGY TEXAS INC	169911161.1	8/27/2024	9/11/2024	1118161	CHK	1,921.75	0	1,921.75
ENTERGY TEXAS INC	141964114.1	8/27/2024	9/11/2024	1118162	CHK	127.93	0	127.93
ENTERGY TEXAS INC	146006069.1	8/27/2024	9/11/2024	1118163	CHK	219.19	0	219.19
ENTERGY TEXAS INC	193046687.1	8/27/2024	9/11/2024	1118164	CHK	99.92	0	99.92
ENTERGY TEXAS INC	139333413.1	8/26/2024	9/11/2024	1118165	CHK	36.81	0	36.81
ENTERGY TEXAS INC	184974483.1	8/29/2024	9/11/2024	1118166	CHK	57.5	0	57.5
ENTERGY TEXAS INC	137416772.1	8/29/2024	9/11/2024	1118167	CHK	73.61	0	73.61
ENTERGY TEXAS INC	139328280.1	8/29/2024	9/11/2024	1118168	CHK	1,272.18	0	1,272.18
ENTERGY TEXAS INC	177014156.1	8/28/2024	9/11/2024	1118169	CHK	22.25	0	22.25
ENTERGY TEXAS INC	142689041.1	8/28/2024	9/11/2024	1118170	CHK	1,634.05	0	1,634.05

ENTERGY TEXAS INC	138090253.1	8/28/2024	9/11/2024	1118171	CHK	318.03	0	318.03
ENTERGY TEXAS INC	137200887.1	8/28/2024	9/11/2024	1118172	CHK	288.95	0	288.95
ENTERGY TEXAS INC	138497474.1	8/28/2024	9/11/2024	1118173	CHK	871.12	0	871.12
ENTERGY TEXAS INC	136602638.1	8/28/2024	9/11/2024	1118174	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136578309.1	8/28/2024	9/11/2024	1118175	CHK	23.88	0	23.88
ENTERGY TEXAS INC	165398587.1	8/28/2024	9/11/2024	1118176	CHK	37.62	0	37.62
ENTERGY TEXAS INC	137001236.1	8/29/2024	9/11/2024	1118177	CHK	184.51	0	184.51
ENTERGY TEXAS INC	193046661.1	8/27/2024	9/11/2024	1118178	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193461530.1	8/27/2024	9/11/2024	1118179	CHK	419.38	0	419.38
ENTERGY TEXAS INC	141694430.1	8/28/2024	9/11/2024	1118180	CHK	1,311.14	0	1,311.14
ENTERGY TEXAS INC	137204178.1	8/29/2024	9/11/2024	1118181	CHK	2,466.79	0	2,466.79
ENTERGY TEXAS INC	135886935.1	8/29/2024	9/11/2024	1118182	CHK	234.46	0	234.46
ENTERGY TEXAS INC	139162853.1	8/29/2024	9/11/2024	1118183	CHK	77.91	0	77.91
ENTERGY TEXAS INC	140970872.1	8/29/2024	9/11/2024	1118184	CHK	2,752.62	0	2,752.62
ENTERGY TEXAS INC	140143785.1	8/29/2024	9/11/2024	1118185	CHK	418.97	0	418.97
ENTERGY TEXAS INC	138242516.1	8/29/2024	9/11/2024	1118186	CHK	23.27	0	23.27
ENTERGY TEXAS INC	137454476.1	8/28/2024	9/11/2024	1118187	CHK	294.76	0	294.76
ENTERGY TEXAS INC	142040245.1	8/29/2024	9/11/2024	1118188	CHK	656	0	656
ENTERGY TEXAS INC	141697656.1	8/28/2024	9/11/2024	1118189	CHK	1,087.01	0	1,087.01
ENTERGY TEXAS INC	144057510.1	8/28/2024	9/11/2024	1118190	CHK	2,511.93	0	2,511.93
ENTERGY TEXAS INC	144057403.1	8/28/2024	9/11/2024	1118191	CHK	173.02	0	173.02
ENTERGY TEXAS INC	138742325.1	8/28/2024	9/11/2024	1118192	CHK	1,477.58	0	1,477.58
ENTERGY TEXAS INC	138251129.1	8/28/2024	9/11/2024	1118193	CHK	378.26	0	378.26
ENTERGY TEXAS INC	134874106.1	8/28/2024	9/11/2024	1118194	CHK	85.79	0	85.79
ENTERGY TEXAS INC	134882232.1	8/28/2024	9/11/2024	1118195	CHK	771.39	0	771.39
ENTERGY TEXAS INC	138302427.1	8/28/2024	9/11/2024	1118196	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	8/28/2024	9/11/2024	1118197	CHK	208.35	0	208.35
ENTERGY TEXAS INC	138250907.1	8/28/2024	9/11/2024	1118198	CHK	485.79	0	485.79
ENTERGY TEXAS INC	151982303.1	8/28/2024	9/11/2024	1118199	CHK	326.25	0	326.25
ENTERGY TEXAS INC	134514132.1	8/28/2024	9/11/2024	1118200	CHK	50.48	0	50.48
ENTERGY TEXAS INC	141237990.1	8/28/2024	9/11/2024	1118201	CHK	18.77	0	18.77
ENTERGY TEXAS INC	140450610.1	8/28/2024	9/11/2024	1118202	CHK	51.75	0	51.75
ENTERGY TEXAS INC	158084681.1	8/30/2024	9/11/2024	1118203	CHK	51.36	0	51.36
ENTERGY TEXAS INC	140807173.1	8/30/2024	9/11/2024	1118204	CHK	130.06	0	130.06
ENTERGY TEXAS INC	142036128.1	8/28/2024	9/11/2024	1118205	CHK	50.48	0	50.48
ENTERGY TEXAS INC	142913441.1	8/28/2024	9/11/2024	1118206	CHK	86.55	0	86.55
ENTERGY TEXAS INC	137964177.1	8/28/2024	9/11/2024	1118207	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138554787.1	8/30/2024	9/11/2024	1118208	CHK	51.36	0	51.36
ENTERGY TEXAS INC	140937996.1	8/30/2024	9/11/2024	1118209	CHK	76.88	0	76.88
ENTERGY TEXAS INC	135041275.1	8/30/2024	9/11/2024	1118210	CHK	210.02	0	210.02
ENTERGY TEXAS INC	138153861.1	8/30/2024	9/11/2024	1118211	CHK	111.21	0	111.21
ENTERGY TEXAS INC	134420108.1	8/30/2024	9/11/2024	1118212	CHK	72.06	0	72.06
ENTERGY TEXAS INC	135503761.1	8/30/2024	9/11/2024	1118213	CHK	96.86	0	96.86
ENTERGY TEXAS INC	135499721.1	8/30/2024	9/11/2024	1118214	CHK	63.14	0	63.14
ENTERGY TEXAS INC	140229568.1	8/30/2024	9/11/2024	1118215	CHK	57.09	0	57.09
ENTERGY TEXAS INC	150163822.1	8/30/2024	9/11/2024	1118216	CHK	649.94	0	649.94
ENTERGY TEXAS INC	184652725.1	8/28/2024	9/11/2024	1118217	CHK	8,239.70	0	8,239.70

ENTERGY TEXAS INC	137031399.1	8/28/2024	9/11/2024	1118218	CHK	2,427.45	0	2,427.45
ENTERGY TEXAS INC	136983129.1	8/28/2024	9/11/2024	1118219	CHK	198.3	0	198.3
ENTERGY TEXAS INC	139035216.1	8/30/2024	9/11/2024	1118220	CHK	50.53	0	50.53
ENTERGY TEXAS INC	193588860.1	8/27/2024	9/11/2024	1118221	CHK	24.2	0	24.2
ENTERGY TEXAS INC	138745575.1	8/26/2024	9/11/2024	1118222	CHK	240.34	0	240.34
ENTERGY TEXAS INC	169854163.1	8/30/2024	9/11/2024	1118223	CHK	63.55	0	63.55
ENTERGY TEXAS INC	196642409.1	8/30/2024	9/11/2024	1118224	CHK	8,703.23	0	8,703.23
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	8/15/2024	9/11/2024	1118225	CHK	999.22	0	999.22
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0824	8/27/2024	9/11/2024	1118226	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0824	8/30/2024	9/11/2024	1118227	CHK	390.95	0	390.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0824	8/30/2024	9/11/2024	1118228	CHK	106.46	0	106.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0824	8/30/2024	9/11/2024	1118228	CHK	480.43	0	480.43
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0824	8/30/2024	9/11/2024	1118228	CHK	943.81	0	943.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0824	8/30/2024	9/11/2024	1118228	CHK	942.19	0	942.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0824	8/30/2024	9/11/2024	1118228	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0824	8/30/2024	9/11/2024	1118228	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0824	8/30/2024	9/11/2024	1118228	CHK	43.91	0	43.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0824	8/30/2024	9/11/2024	1118228	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0824	8/30/2024	9/11/2024	1118228	CHK	154.12	0	154.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0824	8/30/2024	9/11/2024	1118228	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0824	8/30/2024	9/11/2024	1118228	CHK	216.93	0	216.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0824	8/30/2024	9/11/2024	1118228	CHK	282.8	0	282.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0824	8/30/2024	9/11/2024	1118228	CHK	39.49	0	39.49
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0824	8/30/2024	9/11/2024	1118228	CHK	3,982.86	0	3,982.86
OLD TAMINA WATER SUPPLY CORPORATION	147.0824	8/30/2024	9/11/2024	1118229	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0824	8/29/2024	9/11/2024	1118230	CHK	73.61	0	73.61
US BANK NATIONAL ASSOCIATION	8.69402E+12	8/24/2024	9/11/2024	1118231	CHK	1,666.86	0	1,666.86
US BANK NATIONAL ASSOCIATION	8.69496E+12	8/24/2024	9/11/2024	1118231	CHK	245.2	0	245.2
US CUSTOMS AND BORDER PROTECTION	503787798	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787780	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787772	8/24/2024	9/11/2024	1118232	CHK	410.32	0	410.32
US CUSTOMS AND BORDER PROTECTION	503787764	8/24/2024	9/11/2024	1118232	CHK	718.07	0	718.07
WASTE CONNECTIONS OF TEXAS LLC	3839210V120	8/15/2024	9/11/2024	1118233	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3839047V120	8/15/2024	9/11/2024	1118233	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3839040V120	8/15/2024	9/11/2024	1118233	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3858045V120	9/1/2024	9/11/2024	1118233	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3838977V120	8/15/2024	9/11/2024	1118233	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3838998V120	8/15/2024	9/11/2024	1118233	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3838997V120	8/15/2024	9/11/2024	1118233	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3839049V120	8/15/2024	9/11/2024	1118233	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3839005V120	8/15/2024	9/11/2024	1118233	CHK	1,075.43	0	1,075.43
WASTE MANAGEMENT OF TEXAS INC	5856757-1792-0	8/26/2024	9/11/2024	1118234	CHK	1,867.00	0	1,867.00
APPRISS INSIGHTS LLC	2061975496	8/31/2024	9/11/2024	1118235	CHK	7,571.30	0	7,571.30
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0824	8/29/2024	9/11/2024	1118236	CHK	677.27	0	677.27
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0824	8/29/2024	9/11/2024	1118236	CHK	718.05	0	718.05

WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059286	8/31/2024	9/11/2024	1118237	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000057973	8/17/2024	9/11/2024	1118237	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000057972	8/17/2024	9/11/2024	1118237	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059289	8/31/2024	9/11/2024	1118237	CHK	435.5	0	435.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059283	8/31/2024	9/11/2024	1118237	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001504574	8/15/2024	9/11/2024	1118238	CHK	248.56	0	248.56
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101326312	8/27/2024	9/11/2024	1118239	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0924	9/1/2024	9/11/2024	1118240	CHK	74.89	0	74.89
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0924	9/7/2024	9/11/2024	1118241	CHK	78.42	0	78.42
JPMORGAN CHASE BANK NA	9500.0824	8/31/2024	9/11/2024	1118242	CHK	1,691.13	0	1,691.13
JPMORGAN CHASE BANK NA	5300.0824	8/31/2024	9/11/2024	1118242	CHK	5,167.40	0	5,167.40
JPMORGAN CHASE BANK NA	5300.0824CM	8/31/2024	9/11/2024	1118242	CHK	-57.99	0	-57.99
JPMORGAN CHASE BANK NA	9100.0824	8/31/2024	9/11/2024	1118242	CHK	11,909.51	0	11,909.51
JPMORGAN CHASE BANK NA	9100.0824CM	8/31/2024	9/11/2024	1118242	CHK	-199.99	0	-199.99
JPMORGAN CHASE BANK NA	7300.0824	8/31/2024	9/11/2024	1118242	CHK	11,617.30	0	11,617.30
JPMORGAN CHASE BANK NA	8403.0824	8/31/2024	9/11/2024	1118242	CHK	572.27	0	572.27
JPMORGAN CHASE BANK NA	2500.0824	8/31/2024	9/11/2024	1118242	CHK	5,635.19	0	5,635.19
JPMORGAN CHASE BANK NA	2700.0824	8/31/2024	9/11/2024	1118242	CHK	605.17	0	605.17
JPMORGAN CHASE BANK NA	2100.0824	8/31/2024	9/11/2024	1118242	CHK	659.99	0	659.99
JPMORGAN CHASE BANK NA	4600.0824	8/31/2024	9/11/2024	1118242	CHK	1,962.79	0	1,962.79
JPMORGAN CHASE BANK NA	9400.0824	8/31/2024	9/11/2024	1118242	CHK	13,395.75	0	13,395.75
JPMORGAN CHASE BANK NA	4001.0824	8/31/2024	9/11/2024	1118242	CHK	440.91	0	440.91
JPMORGAN CHASE BANK NA	4100.0824	8/31/2024	9/11/2024	1118242	CHK	46,676.51	0	46,676.51
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119083	CHK	54.69	0	54.69
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119084	CHK	42.36	0	42.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2024	9/25/2024	1119085	CHK	52.15	0	52.15
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122024	9/4/2024	9/25/2024	1119086	CHK	346.75	0	346.75
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122024	9/4/2024	9/25/2024	1119087	CHK	85.72	0	85.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973583075	9/10/2024	9/25/2024	1119088	CHK	1,001.23	0	1,001.23
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0924	9/16/2024	9/25/2024	1119089	CHK	33.21	0	33.21
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0924	9/18/2024	9/25/2024	1119089	CHK	30.05	0	30.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420105	9/3/2024	9/25/2024	1119090	CHK	288.08	0	288.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421105	9/3/2024	9/25/2024	1119091	CHK	829.3	0	829.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424103	9/3/2024	9/25/2024	1119092	CHK	658.62	0	658.62
ENTERGY TEXAS INC	135778843.1	9/11/2024	9/25/2024	1119093	CHK	50,602.85	0	50,602.85
ENTERGY TEXAS INC	135091379.1	9/13/2024	9/25/2024	1119094	CHK	70.49	0	70.49
ENTERGY TEXAS INC	135769818.1	9/13/2024	9/25/2024	1119095	CHK	7,872.93	0	7,872.93
ENTERGY TEXAS INC	137382834.1	9/13/2024	9/25/2024	1119096	CHK	52.58	0	52.58
ENTERGY TEXAS INC	172023178.1	9/13/2024	9/25/2024	1119097	CHK	36.03	0	36.03
ENTERGY TEXAS INC	138901251.1	9/13/2024	9/25/2024	1119098	CHK	53.82	0	53.82
ENTERGY TEXAS INC	139172290.1	9/13/2024	9/25/2024	1119099	CHK	84.88	0	84.88
ENTERGY TEXAS INC	135728780.1	9/13/2024	9/25/2024	1119100	CHK	78.92	0	78.92
ENTERGY TEXAS INC	164948572.1	9/13/2024	9/25/2024	1119101	CHK	39.74	0	39.74
ENTERGY TEXAS INC	135253144.1	9/13/2024	9/25/2024	1119102	CHK	53.71	0	53.71
ENTERGY TEXAS INC	180730780.1	9/13/2024	9/25/2024	1119103	CHK	54.23	0	54.23
ENTERGY TEXAS INC	139384697.1	9/13/2024	9/25/2024	1119104	CHK	91.66	0	91.66
ENTERGY TEXAS INC	143378081.1	9/13/2024	9/25/2024	1119105	CHK	60.51	0	60.51

ENTERGY TEXAS INC	139066567.1	9/12/2024	9/25/2024	1119106	CHK	76.85	0	76.85
ENTERGY TEXAS INC	135716488.1	9/11/2024	9/25/2024	1119107	CHK	3,439.33	0	3,439.33
ENTERGY TEXAS INC	136138351.1	9/11/2024	9/25/2024	1119108	CHK	51.66	0	51.66
ENTERGY TEXAS INC	186718425.1	9/11/2024	9/25/2024	1119109	CHK	3,007.69	0	3,007.69
ENTERGY TEXAS INC	185540432.1	9/11/2024	9/25/2024	1119110	CHK	132.12	0	132.12
ENTERGY TEXAS INC	174559419.1	9/11/2024	9/25/2024	1119111	CHK	96.47	0	96.47
ENTERGY TEXAS INC	177029485.1	9/11/2024	9/25/2024	1119112	CHK	341.53	0	341.53
ENTERGY TEXAS INC	177020468.1	9/11/2024	9/25/2024	1119113	CHK	266.11	0	266.11
ENTERGY TEXAS INC	168264547.1	9/11/2024	9/25/2024	1119114	CHK	648.75	0	648.75
ENTERGY TEXAS INC	139162598.1	9/11/2024	9/25/2024	1119115	CHK	93.92	0	93.92
ENTERGY TEXAS INC	140110933.1	9/11/2024	9/25/2024	1119116	CHK	1,807.80	0	1,807.80
ENTERGY TEXAS INC	136315355.1	9/11/2024	9/25/2024	1119117	CHK	1,237.35	0	1,237.35
ENTERGY TEXAS INC	136319811.1	9/11/2024	9/25/2024	1119118	CHK	1,137.87	0	1,137.87
ENTERGY TEXAS INC	141701375.1	9/11/2024	9/25/2024	1119119	CHK	1,959.07	0	1,959.07
ENTERGY TEXAS INC	160286209.1	9/11/2024	9/25/2024	1119120	CHK	22.14	0	22.14
ENTERGY TEXAS INC	140369117.1	9/11/2024	9/25/2024	1119121	CHK	216.48	0	216.48
ENTERGY TEXAS INC	135409324.1	9/16/2024	9/25/2024	1119122	CHK	685.99	0	685.99
ENTERGY TEXAS INC	138827944.1	9/16/2024	9/25/2024	1119123	CHK	4,400.82	0	4,400.82
ENTERGY TEXAS INC	141069229.1	9/16/2024	9/25/2024	1119124	CHK	1,119.55	0	1,119.55
ENTERGY TEXAS INC	140627050.1	9/16/2024	9/25/2024	1119125	CHK	60.92	0	60.92
ENTERGY TEXAS INC	138620828.1	9/16/2024	9/25/2024	1119126	CHK	53.51	0	53.51
ENTERGY TEXAS INC	141941278.1	9/16/2024	9/25/2024	1119127	CHK	344.65	0	344.65
ENTERGY TEXAS INC	140722687.1	9/16/2024	9/25/2024	1119128	CHK	875.64	0	875.64
ENTERGY TEXAS INC	201018348.1	9/11/2024	9/25/2024	1119129	CHK	438.95	0	438.95
ENTERGY TEXAS INC	136778768.1	9/11/2024	9/25/2024	1119130	CHK	1,974.52	0	1,974.52
ENTERGY TEXAS INC	136816303.1	9/11/2024	9/25/2024	1119131	CHK	1,219.47	0	1,219.47
ENTERGY TEXAS INC	137890315.1	9/11/2024	9/25/2024	1119132	CHK	589.39	0	589.39
ENTERGY TEXAS INC	136744018.1	9/11/2024	9/25/2024	1119133	CHK	302.62	0	302.62
ENTERGY TEXAS INC	135365690.1	9/12/2024	9/25/2024	1119134	CHK	72.12	0	72.12
ENTERGY TEXAS INC	138709894.1	9/16/2024	9/25/2024	1119135	CHK	184.83	0	184.83
ENTERGY TEXAS INC	138739081.1	9/16/2024	9/25/2024	1119136	CHK	37.07	0	37.07
ENTERGY TEXAS INC	139055099.1	9/16/2024	9/25/2024	1119137	CHK	61.74	0	61.74
ENTERGY TEXAS INC	138023130.1	9/16/2024	9/25/2024	1119138	CHK	22.56	0	22.56
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0924	9/18/2024	9/25/2024	1119139	CHK	709.7	0	709.7
US CUSTOMS AND BORDER PROTECTION	503807836	9/7/2024	9/25/2024	1119140	CHK	410.14	0	410.14
US CUSTOMS AND BORDER PROTECTION	503807869	9/7/2024	9/25/2024	1119140	CHK	102.53	0	102.53
US CUSTOMS AND BORDER PROTECTION	503807877	9/7/2024	9/25/2024	1119140	CHK	51.27	0	51.27
US CUSTOMS AND BORDER PROTECTION	503807851	9/7/2024	9/25/2024	1119140	CHK	358.87	0	358.87
US CUSTOMS AND BORDER PROTECTION	503807802	9/7/2024	9/25/2024	1119140	CHK	205.07	0	205.07
US CUSTOMS AND BORDER PROTECTION	503807810	9/7/2024	9/25/2024	1119140	CHK	205.07	0	205.07
US CUSTOMS AND BORDER PROTECTION	503807844	9/7/2024	9/25/2024	1119140	CHK	410.15	0	410.15
US CUSTOMS AND BORDER PROTECTION	503807828	9/7/2024	9/25/2024	1119140	CHK	51.27	0	51.27
WASTE CONNECTIONS OF TEXAS LLC	3838980V120	8/15/2024	9/25/2024	1119141	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3871572V120	9/16/2024	9/25/2024	1119141	CHK	127.94	0	127.94
WILLIS, CITY OF	85079-1090089001.0824	8/31/2024	9/25/2024	1119142	CHK	126.8	0	126.8
WILLIS, CITY OF	85079-1020094501.0824	8/31/2024	9/25/2024	1119142	CHK	2,594.62	0	2,594.62
WILLIS, CITY OF	85079-1090089501.0824	8/31/2024	9/25/2024	1119142	CHK	46.98	0	46.98

WILLIS, CITY OF	85079-1090089701.0824	8/31/2024	9/25/2024	1119142	CHK	1,154.33	0	1,154.33
WILLIS, CITY OF	85079-1090091002.0824	8/31/2024	9/25/2024	1119142	CHK	41.58	0	41.58
WILLIS, CITY OF	85079-1050067000.0824	8/31/2024	9/25/2024	1119142	CHK	164.02	0	164.02
WILLIS, CITY OF	85079-1090088801.0824	8/31/2024	9/25/2024	1119142	CHK	73.64	0	73.64
WILLIS, CITY OF	85079-1090090001.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090092001.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WILLIS, CITY OF	85079-1090045001.0824	8/31/2024	9/25/2024	1119142	CHK	194.55	0	194.55
WILLIS, CITY OF	85079-1090093001.0824	8/31/2024	9/25/2024	1119142	CHK	69.19	0	69.19
WILLIS, CITY OF	85079-1070011000.0824	8/31/2024	9/25/2024	1119142	CHK	101.38	0	101.38
WILLIS, CITY OF	85079-1050024600.0824	8/31/2024	9/25/2024	1119142	CHK	296.85	0	296.85
WILLIS, CITY OF	85079-1050024700.0824	8/31/2024	9/25/2024	1119142	CHK	104.23	0	104.23
WILLIS, CITY OF	85079-1040071000.0824	8/31/2024	9/25/2024	1119142	CHK	414.89	0	414.89
WILLIS, CITY OF	85079-1010027500.0824	8/31/2024	9/25/2024	1119142	CHK	609.97	0	609.97
WILLIS, CITY OF	85079-1090045301.0824	8/31/2024	9/25/2024	1119142	CHK	41.35	0	41.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060681	9/14/2024	9/25/2024	1119143	CHK	413.9	0	413.9
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060134	9/7/2024	9/25/2024	1119143	CHK	5,250.00	0	5,250.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0924	9/4/2024	9/25/2024	1119144	CHK	898.87	0	898.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0924	9/4/2024	9/25/2024	1119145	CHK	2,041.73	0	2,041.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0924	9/4/2024	9/25/2024	1119146	CHK	29.85	0	29.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0924	9/6/2024	9/25/2024	1119147	CHK	13.87	0	13.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0924	9/6/2024	9/25/2024	1119148	CHK	415.47	0	415.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0924	9/6/2024	9/25/2024	1119149	CHK	15.94	0	15.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0924	9/10/2024	9/25/2024	1119150	CHK	77.86	0	77.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0924	9/6/2024	9/25/2024	1119151	CHK	346.64	0	346.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0924	9/6/2024	9/25/2024	1119152	CHK	218.43	0	218.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0924	9/6/2024	9/25/2024	1119153	CHK	19.72	0	19.72