



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 2024-2025 MONTHLY REPORT APRIL 2025

- a. MONTHLY STATEMENT OF BALANCES REPORT FOR APRIL 2025
- b. MONTHLY INVESTMENT REPORT FOR APRIL 2025
- c. MCTRA INVESTMENT REPORT FOR APRIL 2025
- d. INTEREST SUMMARY REPORT FOR APRIL 2025
- e. INVESTMENTS MATURED REPORT FOR APRIL 2025
- f. INVESTMENTS PURCHASED REPORT FOR APRIL 2025
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR APRIL 2025
- i. MANUAL CHECK RUNS FOR APRIL 2025 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#4 902
MAY 27 2025
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 2024-2025 MONTHLY REPORT
APRIL 2025

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**.

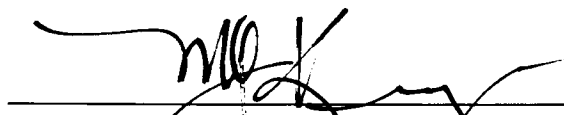
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 20th day of May, 2025.


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 27th day of May, 2025, 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 **\$434,456,759.04**.

WITNESS OUR HANDS, OFFICIALLY, THIS 27th DAY OF May, 20 25.


County Judge, Mark Keough


Commissioner Pct. 1 – Robert Walker


Commissioner Pct. 2 – Charlie Riley

ABSENT

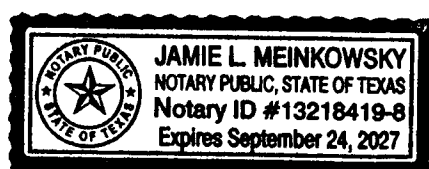
Commissioner Pct. 3 – M. Ritchey Wheeler


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 27 day of May, 20 25.


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

(Affix Notary Seal)





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

STATEMENT OF BALANCES

For the period of April 1 to April 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 32,972,611.70	\$ 9,917,746.39	\$142,386.83	\$0.00	\$ 43,032,744.92	\$ 0.00	\$ 43,032,744.92
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$188,987.77	\$188,987.77	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 57,967,467.97	\$ 24,194,227.44	\$176,415.49	\$48,016,722.86	\$ 34,321,388.04	\$ 26,948,859.16	\$ 61,270,247.20
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$377,975.46	\$377,975.46	\$ 100,000,000.00	\$ 0.00	\$100,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$188,987.78	\$188,987.78	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 407,750.63	\$22,997,455.57	\$ 6,552.30	\$ 15,447,582.52	\$ 7,964,175.98	\$ 0.00	\$ 7,964,175.98
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,709.50	\$ 12,709.50
100	Animal Shelter - CC	8523	\$ 121,941.41	\$ 16,316.00	\$ 485.46	\$ 0.00	\$ 138,742.87	\$ 0.00	\$ 138,742.87
100	Convention Center - CC	8515	\$ 132,739.17	\$ 10,738.50	\$ 510.28	\$ 0.00	\$ 143,987.95	\$ 0.00	\$ 143,987.95
100	District Attorney - CC	8796	\$ 23,200.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 25,600.00	\$ 0.00	\$ 25,600.00
100	Drug Court - CC	4835	\$ 39,408.22	\$ 6,572.00	\$ 151.07	\$ 0.00	\$ 46,131.29	\$ 0.00	\$ 46,131.29
100	DWI Court - CC	4843	\$ 64,361.55	\$ 10,264.00	\$ 241.19	\$ 0.00	\$ 74,866.74	\$ 0.00	\$ 74,866.74
100	Fire Marshal - CC	9133	\$ 241,332.29	\$ 36,259.00	\$ 951.43	\$ 0.00	\$ 278,542.72	\$ 0.00	\$ 278,542.72
100	Forensics - CC	5792	\$ 3,610.35	\$ 1,910.01	\$ 16.79	\$ 0.00	\$ 5,537.15	\$ 0.00	\$ 5,537.15
100	Permitting - CC	5784	\$ 1,173,679.91	\$ 158,503.52	\$ 4,782.83	\$ 0.00	\$ 1,336,966.26	\$ 0.00	\$ 1,336,966.26
100	Flexible Spending	3305	\$ 0.00	\$ 302,834.25	\$ 0.00	\$ 15.00	\$ 302,819.25	\$ 0.00	\$ 302,819.25
100	Jury	8072	\$ 55,940.85	\$ 100,030.08	\$ 394.17	\$ 78,844.08	\$ 77,521.02	\$ 0.00	\$ 77,521.02
100	Sheriff- Training Academy CC	5535	\$ 26.93	\$ 125.00	\$ 0.43	\$ 0.00	\$ 152.36	\$ 0.00	\$ 152.36
100	Total 110		\$ 293,204,070.98	\$ 57,755,381.76	\$ 1,088,839.28	\$ 64,299,115.47	\$ 287,749,176.55	\$ 26,961,568.66	\$ 314,710,745.21
100	Total Fund		\$ 293,204,070.98	\$ 57,755,381.76	\$ 1,088,839.28	\$ 64,299,115.47	\$ 287,749,176.55	\$ 26,961,568.66	\$ 314,710,745.21
100	Total Investments Fund							\$ 26,961,568.66	\$ 26,961,568.66
200	Commissioner Precinct 1 Credit Card	4850	\$ 32,341.17	\$ 937.50	\$ 121.79	\$ 0.00	\$ 33,400.46	\$ 0.00	\$ 33,400.46
200	Commissioner Precinct 3 Credit Card	3339	\$ 20.00	\$ 900.00	\$ 0.82	\$ 10.87	\$ 909.95	\$ 0.00	\$ 909.95
200	Commissioner Precinct 4 Credit Card	2869	\$ 20,475.40	\$ 1,630.00	\$ 78.47	\$ 0.00	\$ 22,183.87	\$ 0.00	\$ 22,183.87
200	Precinct 4 Splash Pad	2380	\$ 446,447.38	\$ 0.00	\$ 1,665.92	\$ 0.00	\$ 448,113.30	\$ 0.00	\$ 448,113.30
200	Road & Bridge	1605	\$ 33,982,460.14	\$ 1,132,438.51	\$ 128,261.23	\$ 530.00	\$ 35,242,629.88	\$ 0.00	\$ 35,242,629.88
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,841.55	\$ 386,841.55
200	Total Fund		\$ 34,481,744.09	\$ 1,135,906.01	\$ 130,128.23	\$ 540.87	\$ 35,747,237.46	\$ 386,841.55	\$ 36,099,768.60
200	Total Investments Fund							\$ 386,841.55	\$ 386,841.55
204	Law Library	1639	\$ 907,962.79	\$ 40,535.70	\$ 3,438.49	\$0.00	\$ 951,936.98	\$0.00	\$ 951,936.98
204	Total Fund		\$ 907,962.79	\$ 40,535.70	\$ 3,438.49	\$ 0.00	\$ 951,936.98	\$ 0.00	\$ 951,936.98
204	Total Investments Fund							\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,315,955.96	\$ 3,315,955.96
206	Total Fund							\$ 3,315,955.96	\$ 3,315,955.96
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,275.07	\$ 157,275.07
208	Total Fund							\$ 157,275.07	\$ 157,275.07
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,604.75	\$ 95,604.75
209	Total Fund							\$ 95,604.75	\$ 95,604.75

STATEMENT OF BALANCES

For the period of April 1 to April 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,947.46	\$ 195,947.46
210	Total Fund							\$ 195,947.46	\$ 195,947.46
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,769.20	\$ 84,769.20
254	Total Fund							\$84,769.20	\$ 84,769.20
220	Juvenile Probation	4381	\$ 857,356.13	\$ 0.00	\$ 3,199.23	\$ 0.00	\$ 860,555.36	\$ 0.00	\$ 860,555.36
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 857,356.13	\$ 0.00	\$ 3,199.23	\$ 0.00	\$ 860,555.36	\$ 0.00	\$ 860,555.36
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768,872.56	\$ 768,872.56
232	Total Fund							\$ 768,872.56	\$ 768,872.56
300	Debt Service	2025	\$ 11,159,977.58	\$ 0.00	\$ 41,643.53	\$ 0.00	\$ 11,201,621.11	\$ 0.00	\$ 11,201,621.11
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 664,573.35	\$ 664,573.35
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,891.94	\$ 46,891.94
300	Total Fund		\$ 11,159,977.58	\$ 0.00	\$ 41,643.53	\$ 0.00	\$ 11,201,621.11	\$ 711,465.29	\$ 11,913,086.40
300	Total Investments Fund							\$ 711,465.29	\$ 711,465.29
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,783.30	\$ 0.00	\$ 43.97	\$ 0.00	\$ 11,827.27	\$ 0.00	\$ 11,827.27
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	\$ 151,247.37	\$ 151,247.37
	Total Fund		\$ 11,783.30	\$ 0.00	\$ 43.97	\$ 0.00	\$ 11,827.27	\$ 151,247.37	\$ 163,074.64
401	Total Investments Fund							\$ 151,247.37	\$ 151,247.37
407	Capital Project - Road Bonds - 2018B	8549	\$4,045,195.23	\$0.00	\$15,094.67	\$0.00	\$ 4,060,289.90	\$ 0.00	\$4,060,289.90
407	Total Fund		\$ 4,045,195.23	\$ 0.00	\$ 15,094.67	\$ 0.00	\$ 4,060,289.90	\$ 0.00	\$ 4,060,289.90
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,293,749.18	\$ 0.00	\$30,948.18	\$0.00	\$ 8,324,697.36	\$ 0.00	\$8,324,697.36
422	Total Fund		\$ 8,293,749.18	\$ 0.00	\$ 30,948.18	\$ 0.00	\$ 8,324,697.36	\$ 0.00	\$ 8,324,697.36
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,124,138.03	\$1,311,748.60	\$ 0.00	\$ 0.00	\$ 4,435,886.63	\$ 0.00	\$4,435,886.63
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 583,281.58	\$583,281.58
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637,824.33	\$637,824.33
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,678.99	\$22,678.99
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,128,658.08	\$1,128,658.08
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,738,625.69	\$23,738,625.69
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,856,002.77	\$1,856,002.77
5700	Total Fund		\$3,124,138.03	\$1,311,748.60	\$0.00	\$0.00	\$4,435,886.63	\$ 27,967,071.44	\$32,402,958.07
5700	Total Investments Fund							\$ 27,967,071.44	\$ 27,967,071.44
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,249,824.72	\$7,249,824.72
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	\$ 1,749,067.04	\$1,749,067.04
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,998,891.76	\$ 8,998,891.76

STATEMENT OF BALANCES

For the period of April 1 to April 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,855,829.46	\$ 2,332,200.67	\$ 8,326.34	\$ 2,414,322.10	\$ 1,782,034.37	\$ 0.00	\$1,782,034.37
600	Treasury Investment	1894	\$ 12,009,836.10	\$ 5,062,500.00	\$ 47,617.77	\$ 7,840,000.00	\$ 9,279,953.87	\$ 0.00	\$9,279,953.87
600	National Forest	1902	\$ 462.91	\$ 0.00	\$ 1.73	\$ 0.00	\$ 464.64	\$ 0.00	\$464.64
600	State Fee	1910	\$ 1,172,451.03	\$ 502,137.32	\$ 5,044.55	\$ 1,461,278.14	\$ 218,354.76	\$ 0.00	\$218,354.76
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 15,075,791.21	\$ 7,896,837.99	\$ 60,990.39	\$ 11,715,600.24	\$ 11,318,019.35	\$ 0.00	\$ 11,318,019.35
600	Total Investments Fund							\$ 0.00	\$ 11,318,019.35

	Total Fund								
	Grand Total - All Funds		\$ 371,161,768.52	\$ 68,140,410.06	\$ 1,374,325.97	\$ 76,015,256.58	\$ 364,661,247.97	\$ 69,795,511.07	\$434,456,759.04
	Grand Total Investments								\$ 69,795,511.07

Collateral Pledged by Woodforest Bank as of 04/30/2025	
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 04/30/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$164,661,247.97
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 04/30/2025	\$364,661,247.97
Depository Collateral over Balances:	\$185,338,752.03

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

Signature: Melanie R Bush Date: 5/20/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 2025

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	26,866,750.00	26,761,920.94	26,761,920.94	81.52	1,036	112	4.573	4.636
Managed Pool Accounts	184,522.52	184,522.52	184,522.52	0.56	1	1	4.478	4.540
Mutual Funds	5,883,104.41	5,883,104.41	5,883,104.41	17.92	1	1	4.342	4.402
Investments	32,934,376.93	32,829,547.87	32,829,547.87	100.00%	844	92	4.531	4.594

Total Earnings	April 30 Month Ending
Current Year	95,585.51
Average Daily Balance	31,474,946.30
Effective Rate of Return	3.69%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2025

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	2,497,707.23	2,497,707.23	4.125	4.125	4.182	634	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,922,502.45	3,922,502.45	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,711.26	2,501,711.26	4.375	4.318	4.378	119	08/28/2026
3130B5WM6	10116	Federal Home Loan Bank		04/30/2025	7,840,000.00	7,840,000.00	7,840,000.00	4.800	4.735	4.801	77	04/17/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.582	4.646	43	03/13/2028
Subtotal and Average			25,428,503.23		26,866,750.00	26,761,920.94	26,761,920.94		4.573	4.636	112	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	184,522.52	184,522.52	184,522.52	4.540	4.478	4.540	1	
Subtotal and Average			183,864.45		184,522.52	184,522.52	184,522.52		4.478	4.540	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,709.50	12,709.50	12,709.50	4.336	4.276	4.336	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	664,573.35	664,573.35	664,573.35	4.336	4.276	4.336	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	84,769.20	84,769.20	84,769.20	4.336	4.276	4.336	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,891.94	46,891.94	46,891.94	4.436	4.375	4.436	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	151,247.37	151,247.37	151,247.37	4.436	4.375	4.436	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	95,604.75	95,604.75	95,604.75	4.436	4.375	4.436	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,315,955.96	3,315,955.96	3,315,955.96	4.436	4.375	4.436	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	157,275.07	157,275.07	157,275.07	4.436	4.375	4.436	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	195,947.46	195,947.46	195,947.46	4.436	4.375	4.436	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,415.70	2,415.70	2,415.70	4.436	4.375	4.436	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	768,872.56	768,872.56	768,872.56	4.329	4.270	4.329	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	386,841.55	386,841.55	386,841.55	4.329	4.270	4.329	1	
Subtotal and Average			5,862,578.62		5,883,104.41	5,883,104.41	5,883,104.41		4.342	4.402	1	
Total and Average			31,474,946.30		32,934,376.93	32,829,547.87	32,829,547.87		4.531	4.594	92	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 2025

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			31,474,946.30		32,934,376.93	32,829,547.87	32,829,547.87		4.531	4.594	92

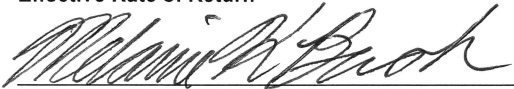


MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,965,963.20	36,965,963.20	36,965,963.20	100.00	1	1	0.000	0.000
Investments	36,965,963.20	36,965,963.20	36,965,963.20	100.00%	1	1	0.000	0.000

Total Earnings	April 30 Month Ending
Current Year	125,813.60
Average Daily Balance	36,298,502.51
Effective Rate of Return	4.22%


MELANIE K. BUSH, COUNTY TREASURER

5/13/25

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
April 30, 2025

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	1,856,002.77	1,856,002.77	1,856,002.77		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,749,067.04	1,749,067.04	1,749,067.04		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,249,824.72	7,249,824.72	7,249,824.72		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	583,281.58	583,281.58	583,281.58		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	637,824.33	637,824.33	637,824.33		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,128,658.08	1,128,658.08	1,128,658.08		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,738,625.69	23,738,625.69	23,738,625.69		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,678.99	22,678.99	22,678.99		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		36,298,502.51		36,965,963.20	36,965,963.20	36,965,963.20		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		36,298,502.51		36,965,963.20	36,965,963.20	36,965,963.20		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 2019-2025 - AS OF APRIL 30, 2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.5918%	\$7,871,190.04	\$5,942,725.81	\$859,102.37	\$301,936.57	\$767,425.29
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
Average Monthly Rate: 4.57%						

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.1641%	\$1,317,756.11	\$1,162,928.62	\$9,985.96	\$18,435.50	\$126,406.03
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
Average Monthly Rate: 4.07%						

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2024-2025	4.3779%	\$9,188,946.15	\$7,105,654.43	\$869,088.33	\$320,372.07	\$893,831.32
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



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

April 1 through April 30, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10113	04/24/25	\$5,000,000.00	\$62,500.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10112	04/30/25	\$2,500,000.00	\$69,375.00	Federal National Mortgage Assn.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

J. wall
Judy Wall, Chief Deputy Treasurer

5/14/2025
Date:

Melanie K. Bush
Melanie K. Bush, County Treasurer

5/14/25
Date:



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 Purchased

April 1 through April 30, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10116	04/17/28	\$7,840,000.00	\$1,115,370.67	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10117	04/28/28	\$3,920,000.00	\$551,358.89	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10118	04/28/28	\$1,000,000.00	\$140,652.78	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:

J wall
Judy Wall, Chief Deputy Treasurer

Melanie K Bush
Melanie K. Bush, County Treasurer

5/14/25
Date:

5/14/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of April 30, 2025

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	24,145,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	57,270,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	46,070,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	16,400,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	59,760,923
Road Bonds, Series 2018	4.00-5.00	2018	2043	38,115,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,215,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	11,450,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	6,330,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				371,720,923
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				391,890,923
OTHER INDEBTEDNESS:				
CAPITAL LEASES				7,783,500
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	86,180,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				86,180,000
TOTAL INDEBTEDNESS				\$ 485,854,423



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

April 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RONNIE YEATES PLLC	25-392329-CR	3/28/2025	4/8/2025	1005	ACH	400	0	400
RONNIE YEATES PLLC	24-08-12298-CR	3/28/2025	4/8/2025	1005	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	24-08-13292-CR	3/28/2025	4/8/2025	1005	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	24-10-16749-CR	3/28/2025	4/8/2025	1005	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	25-391652-CR	3/26/2025	4/29/2025	1006	ACH	400	0	400
RONNIE YEATES PLLC	25-391654-CR	3/26/2025	4/29/2025	1006	ACH	50	0	50
RONNIE YEATES PLLC	24-02-02883-CR	4/11/2025	4/29/2025	1006	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-01-01042-CR	4/11/2025	4/29/2025	1006	ACH	1,538.46	0	1,538.46
SMART START	202502CV	2/28/2025	4/8/2025	1129113	CHK	620	0	620
ACTION GYPSUM SUPPLY LP	DF0002482715-003	3/21/2025	4/8/2025	1129114	CHK	2,240.00	0	2,240.00
ACTION GYPSUM SUPPLY LP	DF0002483529-002	3/26/2025	4/8/2025	1129114	CHK	1,065.00	0	1,065.00
ACTION GYPSUM SUPPLY LP	DF0002484226-002	3/31/2025	4/8/2025	1129114	CHK	71.28	0	71.28
ACTION GYPSUM SUPPLY LP	DF0002484271-002	3/31/2025	4/8/2025	1129114	CHK	1,800.08	0	1,800.08
ADAMS, CRAIG E	03.01-29.25	4/1/2025	4/8/2025	1129115	CHK	3,920.00	0	3,920.00
ADVANCE AUTO PARTS	4.73651E+12	3/18/2025	4/8/2025	1129116	CHK	45.8	0	45.8
ADVANCE AUTO PARTS	8.00851E+12	3/13/2025	4/8/2025	1129116	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	3.96651E+12	3/12/2025	4/8/2025	1129116	CHK	135.99	0	135.99
ADVANCE AUTO PARTS	3.96651E+12	3/12/2025	4/8/2025	1129116	CHK	78.58	0	78.58
ADVANCE AUTO PARTS	3.96651E+12	3/19/2025	4/8/2025	1129116	CHK	7.79	0	7.79
ADVANCE AUTO PARTS	3.96651E+12	3/21/2025	4/8/2025	1129116	CHK	120.36	0	120.36
ADVANCE AUTO PARTS	6.49751E+12	3/19/2025	4/8/2025	1129116	CHK	488	0	488
ADVANCE AUTO PARTS	6.49751E+12	3/24/2025	4/8/2025	1129116	CHK	158.64	0	158.64
ADVANCE AUTO PARTS	3.96651E+12	3/24/2025	4/8/2025	1129116	CHK	124.74	0	124.74
ADVANCE AUTO PARTS	3.96651E+12	3/18/2025	4/8/2025	1129116	CHK	300.68	0	300.68
ADVANCE AUTO PARTS	8.00851E+12	3/20/2025	4/8/2025	1129116	CHK	11.3	0	11.3
ADVANCE AUTO PARTS	3.96651E+12	3/25/2025	4/8/2025	1129116	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	4.73651E+12	3/28/2025	4/8/2025	1129116	CHK	41.32	0	41.32
ADVANCE AUTO PARTS	6.49751E+12	2/24/2025	4/8/2025	1129116	CHK	629.75	0	629.75
ADVANCE AUTO PARTS	6.49751E+12	3/20/2025	4/8/2025	1129116	CHK	11,144.20	0	11,144.20
ADVANCE AUTO PARTS	3.96651E+12	3/27/2025	4/8/2025	1129116	CHK	315	0	315
ADVANCE AUTO PARTS	3.96651E+12	3/28/2025	4/8/2025	1129116	CHK	168.83	0	168.83
INTERSTATE BATTERIES OF GREATER CONROE	140018112	3/4/2025	4/8/2025	1129117	CHK	815.09	0	815.09
ALLEN, CHRISTOPHER NEAL	24-04-06007-CR	3/28/2025	4/8/2025	1129118	CHK	769.23	0	769.23
ALLEN, CHRISTOPHER NEAL	24-12-20059-CR	3/28/2025	4/8/2025	1129118	CHK	769.23	0	769.23
ALLEN, CHRISTOPHER NEAL	24-12-20061-CR	3/28/2025	4/8/2025	1129118	CHK	769.23	0	769.23
ALLEN, CHRISTOPHER NEAL	25-01-01028-CR	3/28/2025	4/8/2025	1129118	CHK	769.23	0	769.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65698	3/24/2025	4/8/2025	1129119	CHK	290	0	290
ALLEYTON RESOURCE COMPANY LLC	671714	3/21/2025	4/8/2025	1129120	CHK	555.22	0	555.22
ALLEYTON RESOURCE COMPANY LLC	671610	3/19/2025	4/8/2025	1129120	CHK	878.1	0	878.1
ALLEYTON RESOURCE COMPANY LLC	671554	3/18/2025	4/8/2025	1129120	CHK	680.48	0	680.48
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10727	4/2/2025	4/8/2025	1129121	CHK	3,185.00	0	3,185.00
AMAZON.COM LLC	1HYG-9D4V-WYT7	3/19/2025	4/8/2025	1129122	CHK	238.99	0	238.99
AMAZON.COM LLC	11NJ-VJND-JXF1	3/18/2025	4/8/2025	1129122	CHK	359.29	0	359.29
AMAZON.COM LLC	1WWV-3LJX-6D1K	3/20/2025	4/8/2025	1129122	CHK	46.29	0	46.29

April 2025 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	17KP-TFJ7-N1G3	3/18/2025	4/8/2025	1129122	CHK	535.6	0	535.6	
AMAZON.COM LLC	1H66-JXGD-XMNM	3/19/2025	4/8/2025	1129122	CHK	15.66	0	15.66	
AMAZON.COM LLC	1W14-K9Y3-74KF	3/17/2025	4/8/2025	1129122	CHK	26.09	0	26.09	
AMAZON.COM LLC	1CCP-TF39-3P97	3/20/2025	4/8/2025	1129122	CHK	35	0	35	
AMAZON.COM LLC	1KNR-WPG1-3NGT	2/24/2025	4/8/2025	1129122	CHK	26.25	0	26.25	
AMAZON.COM LLC	1LGG-DCPX-HPPF	2/27/2025	4/8/2025	1129122	CHK	19.79	0	19.79	
AMAZON.COM LLC	1NJW-KFPQ-JY1C	2/27/2025	4/8/2025	1129122	CHK	14.65	0	14.65	
AMAZON.COM LLC	1WFW-WX44-G3PJ	3/12/2025	4/8/2025	1129122	CHK	491.97	0	491.97	
AMAZON.COM LLC	1NQV-H1P7-PNV1	3/13/2025	4/8/2025	1129122	CHK	51.78	0	51.78	
AMAZON.COM LLC	1XHY-3DKK-N17R	3/18/2025	4/8/2025	1129122	CHK	349.18	0	349.18	
AMAZON.COM LLC	1XRR-F737-TCCF	3/19/2025	4/8/2025	1129122	CHK	156.07	0	156.07	
AMAZON.COM LLC	1HX3-M4C7-779T	3/20/2025	4/8/2025	1129122	CHK	23.98	0	23.98	
AMAZON.COM LLC	1WWV-3LJX-66GX	3/20/2025	4/8/2025	1129122	CHK	92.3	0	92.3	
AMAZON.COM LLC	1RRX-VWY4-4KDX	3/20/2025	4/8/2025	1129122	CHK	267.8	0	267.8	
AMAZON.COM LLC	1MK1-RJK1-6FF4	3/17/2025	4/8/2025	1129122	CHK	133.9	0	133.9	
AMAZON.COM LLC	13TK-TQMN-6RJR	3/6/2025	4/8/2025	1129122	CHK	86.21	0	86.21	
AMAZON.COM LLC	1GNP-YQF7-JNGW	3/21/2025	4/8/2025	1129122	CHK	23.88	0	23.88	
AMAZON.COM LLC	1PCN-NDR3-J91X	3/21/2025	4/8/2025	1129122	CHK	1,539.65	0	1,539.65	
AMAZON.COM LLC	1F3R-9CGR-9LPF	2/24/2025	4/8/2025	1129122	CHK	221.85	0	221.85	
AMAZON.COM LLC	1HX3-M4C7-GX13	3/21/2025	4/8/2025	1129122	CHK	127.98	0	127.98	
AMAZON.COM LLC	1PY1-TQYV-4PM9	3/24/2025	4/8/2025	1129122	CHK	312.6	0	312.6	
AMAZON.COM LLC	1JT7-RXGT-GPWL	3/21/2025	4/8/2025	1129122	CHK	59.85	0	59.85	
AMAZON.COM LLC	1KYV-LC6H-H9KM	3/21/2025	4/8/2025	1129122	CHK	591.16	0	591.16	
AMAZON.COM LLC	14HY-9PND-G6YN	3/25/2025	4/8/2025	1129122	CHK	33.98	0	33.98	
AMAZON.COM LLC	13HY-LFMM-4GXK	3/24/2025	4/8/2025	1129122	CHK	104.77	0	104.77	
AMAZON.COM LLC	1F7X-Y3YN-RDMT	3/13/2025	4/8/2025	1129122	CHK	1,367.32	0	1,367.32	
AMAZON.COM LLC	1CQ1-44QN-9MLV	3/24/2025	4/8/2025	1129122	CHK	115.28	0	115.28	
AMAZON.COM LLC	1RRX-VWY4-KJYQ	3/21/2025	4/8/2025	1129122	CHK	303	0	303	
AMAZON.COM LLC	1HDW-CFTX-TXM1	3/19/2025	4/8/2025	1129122	CHK	29.88	0	29.88	
AMAZON.COM LLC	1KPD-7LJC-HX7Q	3/21/2025	4/8/2025	1129122	CHK	363.13	0	363.13	
AMAZON.COM LLC	1WP9-TJDM-6NHM	3/24/2025	4/8/2025	1129122	CHK	55	0	55	
AMAZON.COM LLC	1F9W-FYWC-6746	3/20/2025	4/8/2025	1129122	CHK	33.98	0	33.98	
AMAZON.COM LLC	1914-1GP4-6DYG	3/20/2025	4/8/2025	1129122	CHK	30.99	0	30.99	
AMAZON.COM LLC	1FCF-KKCX-GGD7	3/21/2025	4/8/2025	1129122	CHK	61	0	61	
AMAZON.COM LLC	1XRR-F737-RHR9	3/19/2025	4/8/2025	1129122	CHK	45.92	0	45.92	
AMAZON.COM LLC	1WPJ-WLYV-99TX	3/17/2025	4/8/2025	1129122	CHK	189.9	0	189.9	
AMAZON.COM LLC	1YYG-XM4C-KF76	3/25/2025	4/8/2025	1129122	CHK	14.59	0	14.59	
AMAZON.COM LLC	13HY-LFMM-KWDH	3/25/2025	4/8/2025	1129122	CHK	196.49	0	196.49	
AMAZON.COM LLC	16VY-99XJ-GLVC	3/25/2025	4/8/2025	1129122	CHK	129.76	0	129.76	
AMAZON.COM LLC	1YCY-K3DN-JTWX	3/25/2025	4/8/2025	1129122	CHK	228.79	0	228.79	
AMAZON.COM LLC	IWK9-JTF7-JJ4T	3/25/2025	4/8/2025	1129122	CHK	149.9	0	149.9	
AMAZON.COM LLC	1J96-D169-1WGF	3/24/2025	4/8/2025	1129122	CHK	401.7	0	401.7	
AMAZON.COM LLC	1KYN-DPQY-K94V	3/27/2025	4/8/2025	1129122	CHK	45.99	0	45.99	
AMAZON.COM LLC	1F9Q-RJ4K-136M	3/19/2025	4/8/2025	1129122	CHK	143.04	0	143.04	
AMAZON.COM LLC	1V9C-44CR-WRDW	3/19/2025	4/8/2025	1129122	CHK	2,393.42	0	2,393.42	
AMAZON.COM LLC	1XYX-HNMQ-WLDX	3/26/2025	4/8/2025	1129122	CHK	15.8	0	15.8	
AMAZON.COM LLC	1CQ1-QCYC-D71N	3/24/2025	4/8/2025	1129122	CHK	474.62	0	474.62	
AMAZON.COM LLC	17W1-6NFF-G4KD	3/27/2025	4/8/2025	1129122	CHK	275.19	0	275.19	
AMAZON.COM LLC	1VL3-Y616-WQVM	3/26/2025	4/8/2025	1129122	CHK	259.95	0	259.95	
AMAZON.COM LLC	1PY1-TQYV-JVWQ	3/25/2025	4/8/2025	1129122	CHK	568.74	0	568.74	
AMAZON.COM LLC	1WP9-TJDM-4F6L	3/24/2025	4/8/2025	1129122	CHK	239.22	0	239.22	

April 2025 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	1HYG-9D4V-76QN	3/17/2025	4/8/2025	1129122	CHK	100	0	100
AMAZON.COM LLC	11P6-MVMM-6YRX	3/30/2025	4/8/2025	1129122	CHK	14.54	0	14.54
AMAZON.COM LLC	1KJY-YDG6-C1MT	3/27/2025	4/8/2025	1129122	CHK	865.89	0	865.89
AMAZON.COM LLC	1XLC-V7JF-JXML	3/28/2025	4/8/2025	1129122	CHK	299.97	0	299.97
AMAZON.COM LLC	1RKT-7RFT-KHKG	3/28/2025	4/8/2025	1129122	CHK	3,245.00	0	3,245.00
AMAZON.COM LLC	1C67-FXJY-W7J1	3/28/2025	4/8/2025	1129122	CHK	-68.59	0	-68.59
AMAZON.COM LLC	1XD4-GT1K-XRNJ	3/28/2025	4/8/2025	1129122	CHK	-68.59	0	-68.59
AMAZON.COM LLC	11TF-FHYD-W6NK	3/28/2025	4/8/2025	1129122	CHK	-68.59	0	-68.59
AMAZON.COM LLC	1Q3P-DMHQ-RLCC	3/19/2025	4/8/2025	1129122	CHK	109.95	0	109.95
AMAZON.COM LLC	1XNF-9K3T-91DP	3/17/2025	4/8/2025	1129122	CHK	109.1	0	109.1
AMAZON.COM LLC	19VC-WVJH-HN4C	3/31/2025	4/8/2025	1129122	CHK	726.12	0	726.12
AMAZON.COM LLC	19Y6-1NCM-HL99	3/21/2025	4/8/2025	1129122	CHK	40.41	0	40.41
AMAZON.COM LLC	1MWP-V7PG-93PK	3/27/2025	4/8/2025	1129122	CHK	14.44	0	14.44
AMAZON.COM LLC	1GLY-T934-LC34	3/25/2025	4/8/2025	1129122	CHK	427.5	0	427.5
AMAZON.COM LLC	1K3W-KXDT-CN14	3/31/2025	4/8/2025	1129122	CHK	99.96	0	99.96
AMAZON.COM LLC	1R6C-MNKF-LH11	3/28/2025	4/8/2025	1129122	CHK	10.99	0	10.99
AMAZON.COM LLC	1G4N-41M4-G7Q1	3/25/2025	4/8/2025	1129122	CHK	384.75	0	384.75
AMAZON.COM LLC	1MX4-LJ46-MRYP	3/31/2025	4/8/2025	1129122	CHK	50.33	0	50.33
AMAZON.COM LLC	1VDK-CXXQ-DYYM	3/31/2025	4/8/2025	1129122	CHK	111.68	0	111.68
AMAZON.COM LLC	1XCQ-CP6J-MFDW	3/31/2025	4/8/2025	1129122	CHK	75.16	0	75.16
AMAZON.COM LLC	1XRR-7QFC-LTFC	3/31/2025	4/8/2025	1129122	CHK	47.88	0	47.88
AMAZON.COM LLC	1GT6-9LHR-DH64	3/31/2025	4/8/2025	1129122	CHK	88.17	0	88.17
AMAZON.COM LLC	13PJ-FKHW-TFTP	4/1/2025	4/8/2025	1129122	CHK	460.15	0	460.15
AMAZON.COM LLC	14KG-CKJV-97VJ	4/1/2025	4/8/2025	1129122	CHK	174.6	0	174.6
AMAZON.COM LLC	1R7L-TCK6-RMRP	4/1/2025	4/8/2025	1129122	CHK	103.28	0	103.28
AMAZON.COM LLC	1K3W-KXDT-CPNR	3/31/2025	4/8/2025	1129122	CHK	341.91	0	341.91
AMAZON.COM LLC	1VDK-CXXQ-CNDG	3/31/2025	4/8/2025	1129122	CHK	2,217.96	0	2,217.96
AMAZON.COM LLC	1HGT-1VQV-9HHC	4/1/2025	4/8/2025	1129122	CHK	129.99	0	129.99
AMERICAN TIRE DISTRIBUTORS INC	S205458889	3/25/2025	4/8/2025	1129123	CHK	1,091.12	0	1,091.12
AMERICAN TIRE DISTRIBUTORS INC	S205731271	4/3/2025	4/8/2025	1129123	CHK	545.56	0	545.56
AMERICAN TOWER CORPORATION	413125750	4/1/2025	4/8/2025	1129124	CHK	10,720.47	0	10,720.47
AS&G CLAIMS ADMINISTRATION INC	15.2974	3/28/2025	4/8/2025	1129125	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2973	3/28/2025	4/8/2025	1129125	CHK	10,996.25	0	10,996.25
ASH GROVE CEMENT COMPANY	72154136	3/31/2025	4/8/2025	1129126	CHK	27,445.19	0	27,445.19
ASCO EQUIPMENT	PSO582852-1	3/20/2025	4/8/2025	1129127	CHK	770.28	0	770.28
ASCO EQUIPMENT	SWO414834-1	3/29/2025	4/8/2025	1129127	CHK	1,107.50	0	1,107.50
ASCO EQUIPMENT	SWO420277-1	3/31/2025	4/8/2025	1129127	CHK	6,021.17	0	6,021.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2025	4/8/2025	1129128	CHK	259.08	0	259.08
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2025	4/8/2025	1129129	CHK	51.26	0	51.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	3/13/2025	4/8/2025	1129130	CHK	41.02	0	41.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	3/13/2025	4/8/2025	1129131	CHK	51.26	0	51.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129132	CHK	168.38	0	168.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129133	CHK	49.85	0	49.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129134	CHK	53.93	0	53.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2025	4/8/2025	1129135	CHK	53.93	0	53.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	3/13/2025	4/8/2025	1129136	CHK	44.63	0	44.63
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129137	CHK	127.79	0	127.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129138	CHK	127.79	0	127.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	3/13/2025	4/8/2025	1129139	CHK	133.13	0	133.13
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	3/13/2025	4/8/2025	1129140	CHK	127.79	0	127.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	3/17/2025	4/8/2025	1129141	CHK	194.04	0	194.04

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	3/15/2025	4/8/2025	1129142	CHK	171.07	0	171.07	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	3/17/2025	4/8/2025	1129143	CHK	253.92	0	253.92	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2025	4/8/2025	1129144	CHK	812.32	0	812.32	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	3/13/2025	4/8/2025	1129145	CHK	102.52	0	102.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	3/22/2025	4/8/2025	1129146	CHK	34.45	0	34.45	
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X03152025	3/7/2025	4/8/2025	1129147	CHK	129.35	0	129.35	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X03152025	3/7/2025	4/8/2025	1129148	CHK	69.35	0	69.35	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X03232025	3/15/2025	4/8/2025	1129149	CHK	93.35	0	93.35	
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X03152025	3/7/2025	4/8/2025	1129150	CHK	188.1	0	188.1	
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X03152025	3/7/2025	4/8/2025	1129151	CHK	139.4	0	139.4	
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X03232025	3/15/2025	4/8/2025	1129152	CHK	138.97	0	138.97	
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232025	3/15/2025	4/8/2025	1129153	CHK	37.99	0	37.99	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X03232025	3/15/2025	4/8/2025	1129154	CHK	106.56	0	106.56	
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X03152025	3/7/2025	4/8/2025	1129155	CHK	90	0	90	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS606061	3/15/2025	4/8/2025	1129156	CHK	647.79	0	647.79	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608445	3/27/2025	4/8/2025	1129156	CHK	236.05	0	236.05	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS606144	3/21/2025	4/8/2025	1129156	CHK	1,742.83	0	1,742.83	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608239	4/2/2025	4/8/2025	1129156	CHK	944.6	0	944.6	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS599894	3/7/2025	4/8/2025	1129157	CHK	1,281.70	0	1,281.70	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS602377	3/11/2025	4/8/2025	1129157	CHK	127.84	0	127.84	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS603703	3/4/2025	4/8/2025	1129157	CHK	942.61	0	942.61	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604016	3/4/2025	4/8/2025	1129157	CHK	250.99	0	250.99	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604032	3/4/2025	4/8/2025	1129157	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604035	3/4/2025	4/8/2025	1129157	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604156	3/5/2025	4/8/2025	1129157	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604164	3/5/2025	4/8/2025	1129157	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604373	3/6/2025	4/8/2025	1129157	CHK	214.13	0	214.13	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604525	3/6/2025	4/8/2025	1129157	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS604610	3/7/2025	4/8/2025	1129157	CHK	200.83	0	200.83	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS605273	3/11/2025	4/8/2025	1129157	CHK	404.95	0	404.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS597454	2/12/2025	4/8/2025	1129157	CHK	166.6	0	166.6	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS598837	2/27/2025	4/8/2025	1129157	CHK	1,694.49	0	1,694.49	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS599771	3/5/2025	4/8/2025	1129157	CHK	2,460.64	0	2,460.64	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS603835	3/3/2025	4/8/2025	1129157	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS602928	2/26/2025	4/8/2025	1129157	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS602936	3/10/2025	4/8/2025	1129157	CHK	1,174.09	0	1,174.09	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8954	3/24/2025	4/8/2025	1129158	CHK	540	0	540	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8937	3/17/2025	4/8/2025	1129158	CHK	330	0	330	
BAKER & BECK PLLC	23-376828-CR	3/23/2025	4/8/2025	1129159	CHK	350	0	350	
BAKER & BECK PLLC	23-376829-CR	3/23/2025	4/8/2025	1129159	CHK	50	0	50	
BAKER & BECK PLLC	22-364391-CR	3/23/2025	4/8/2025	1129159	CHK	350	0	350	
BAKER & BECK PLLC	24-388715-CR	3/23/2025	4/8/2025	1129159	CHK	400	0	400	
BAKER & BECK PLLC	24-384964-CR	3/23/2025	4/8/2025	1129159	CHK	350	0	350	
BAKER & BECK PLLC	23-09-13941	3/20/2025	4/8/2025	1129159	CHK	560	0	560	
BAKER & BECK PLLC	18-08-09971	3/20/2025	4/8/2025	1129159	CHK	360	0	360	
BAKER & BECK PLLC	16-11-13496	3/24/2025	4/8/2025	1129159	CHK	1,360.00	0	1,360.00	
BAKER & BECK PLLC	25-391061-CR	3/26/2025	4/8/2025	1129159	CHK	400	0	400	
BAKER & BECK PLLC	24-387997-CR	3/26/2025	4/8/2025	1129159	CHK	350	0	350	
BAKER & BECK PLLC	24-05-08287-CR	3/28/2025	4/8/2025	1129159	CHK	615.38	0	615.38	
BAKER & BECK PLLC	24-09-14525-CR	3/28/2025	4/8/2025	1129159	CHK	615.38	0	615.38	
BAKER & BECK PLLC	25-01-01441-CR	3/28/2025	4/8/2025	1129159	CHK	615.38	0	615.38	

April 2025 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	25-01-01444-CR	3/28/2025	4/8/2025	1129159	CHK	615.38	0	615.38	
BAKER & BECK PLLC	25-03-03223-CR	3/28/2025	4/8/2025	1129159	CHK	615.4	0	615.4	
BAKER & BECK PLLC	24-12-19265-CR	3/28/2025	4/8/2025	1129159	CHK	1,538.47	0	1,538.47	
BAKER & BECK PLLC	25-02-02967-CR	3/28/2025	4/8/2025	1129159	CHK	1,538.45	0	1,538.45	
BAKER, WENDY ELEANOR WILSON	22-08-11148-CR-A	3/27/2025	4/8/2025	1129160	CHK	850	0	850	
BAKER, WENDY ELEANOR WILSON	24-389197-CR	3/27/2025	4/8/2025	1129160	CHK	400	0	400	
BAKER, WENDY ELEANOR WILSON	24-388714-CR	3/27/2025	4/8/2025	1129160	CHK	400	0	400	
BAKER, WENDY ELEANOR WILSON	24-389387-CR	3/26/2025	4/8/2025	1129160	CHK	400	0	400	
BAKER, WENDY ELEANOR WILSON	23-07-10562-CR	3/28/2025	4/8/2025	1129160	CHK	615.38	0	615.38	
BAKER, WENDY ELEANOR WILSON	23-10-14704-CR	3/28/2025	4/8/2025	1129160	CHK	615.38	0	615.38	
BAKER, WENDY ELEANOR WILSON	24-06-09282-CR	3/28/2025	4/8/2025	1129160	CHK	615.38	0	615.38	
BAKER, WENDY ELEANOR WILSON	24-12-20400-CR	3/28/2025	4/8/2025	1129160	CHK	615.38	0	615.38	
BAKER, WENDY ELEANOR WILSON	25-02-03120-CR	3/28/2025	4/8/2025	1129160	CHK	615.4	0	615.4	
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-15176-CR	3/28/2025	4/8/2025	1129161	CHK	615.38	0	615.38	
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17171-CR	3/28/2025	4/8/2025	1129161	CHK	615.38	0	615.38	
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17174-CR	3/28/2025	4/8/2025	1129161	CHK	615.38	0	615.38	
RAWLS, ROBBIE dba ROBBIE BARKER	24-11-17278-CR	3/28/2025	4/8/2025	1129161	CHK	615.38	0	615.38	
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-19870-CR	3/28/2025	4/8/2025	1129161	CHK	615.4	0	615.4	
BARNETT, GARLAND	127	3/30/2025	4/8/2025	1129162	CHK	900	0	900	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	CAP6ZVB4VE3GR	3/21/2025	4/8/2025	1129163	CHK	50	0	50	
BARTLETT, ROBERT S	25-391430-CR	3/27/2025	4/8/2025	1129164	CHK	200	0	200	
BARTLETT, ROBERT S	25-392132-CR	3/27/2025	4/8/2025	1129164	CHK	200	0	200	
BARTLETT, ROBERT S	25-391416-CR	3/26/2025	4/8/2025	1129164	CHK	200	0	200	
BARTLETT, ROBERT S	25-392312-CR	3/28/2025	4/8/2025	1129164	CHK	100	0	100	
BARTLETT, ROBERT S	25-392313-CR	3/28/2025	4/8/2025	1129164	CHK	100	0	100	
BARTLETT, ROBERT S	24-01-00061-CR	3/28/2025	4/8/2025	1129164	CHK	817.31	0	817.31	
BARTLETT, ROBERT S	24-09-14165-CR	3/28/2025	4/8/2025	1129164	CHK	817.31	0	817.31	
BARTLETT, ROBERT S	24-09-14166-CR	3/28/2025	4/8/2025	1129164	CHK	817.31	0	817.31	
BARTLETT, ROBERT S	25-02-02548-CR	3/28/2025	4/8/2025	1129164	CHK	817.3	0	817.3	
BERGLUND, ERIK	24-383927-CR	3/25/2025	4/8/2025	1129165	CHK	400	0	400	
BERGLUND, ERIK	25-391978-CR	3/25/2025	4/8/2025	1129165	CHK	400	0	400	
BERGLUND, ERIK	25-392050-CR	3/26/2025	4/8/2025	1129165	CHK	400	0	400	
BERGLUND, ERIK	24-389887-CR	3/26/2025	4/8/2025	1129165	CHK	400	0	400	
BERGLUND, ERIK	25-391859-CR	3/28/2025	4/8/2025	1129165	CHK	200	0	200	
BEST BUY STORES LP	9272801	3/4/2025	4/8/2025	1129166	CHK	794.99	0	794.99	
BEST BUY STORES LP	9289674	3/11/2025	4/8/2025	1129166	CHK	259.98	0	259.98	
BETSY ROSS FLAG GIRL INC	873531-T	3/28/2025	4/8/2025	1129167	CHK	1,652.00	0	1,652.00	
BINKLEY & BARFIELD INC	71121	3/24/2025	4/8/2025	1129168	CHK	109,800.88	0	109,800.88	
BIOMEDICAL WASTE SOLUTIONS LLC	329230	2/24/2025	4/8/2025	1129169	CHK	7,088.95	0	7,088.95	
BLACKBURN, CELESTE PLLC	21-02-02199-CR	3/28/2025	4/8/2025	1129170	CHK	1,025.64	0	1,025.64	
BLACKBURN, CELESTE PLLC	24-12-19125-CR	3/28/2025	4/8/2025	1129170	CHK	1,025.64	0	1,025.64	
BLACKBURN, CELESTE PLLC	25-02-03072-CR	3/28/2025	4/8/2025	1129170	CHK	1,025.64	0	1,025.64	
BOB BARKER COMPANY INC	INV2117066	3/24/2025	4/8/2025	1129171	CHK	9,138.06	0	9,138.06	
BOUND TO STAY BOUND BOOKS INC	238257	3/14/2025	4/8/2025	1129172	CHK	1,221.85	0	1,221.85	
BOUND TO STAY BOUND BOOKS INC	238637	3/24/2025	4/8/2025	1129172	CHK	172.71	0	172.71	
BRUEGGER, ALEXIS	23-12-18210-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	
BRUEGGER, ALEXIS	23-12-18816-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	
BRUEGGER, ALEXIS	24-09-15060-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	
BRUEGGER, ALEXIS	24-09-15179-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	
BRUEGGER, ALEXIS	24-11-17333-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	
BRUEGGER, ALEXIS	24-11-17989-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62	

April 2025 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	24-12-20446-CR	3/28/2025	4/8/2025	1129173	CHK	384.62	0	384.62
BRUEGGER, ALEXIS	25-02-02639-CR	3/28/2025	4/8/2025	1129173	CHK	384.58	0	384.58
BRYANT, SHONA dba BRYANTS SIGNS	2516	3/21/2025	4/8/2025	1129174	CHK	21,658.50	0	21,658.50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806N	3/25/2025	4/8/2025	1129175	CHK	970	0	970
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249J	3/28/2025	4/8/2025	1129175	CHK	900	0	900
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-03-03939C	3/27/2025	4/8/2025	1129175	CHK	500	0	500
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12237D	3/27/2025	4/8/2025	1129175	CHK	710	0	710
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-06-09491B	3/27/2025	4/8/2025	1129175	CHK	570	0	570
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631G	3/27/2025	4/8/2025	1129175	CHK	340	0	340
BUCKEYE INTERNATIONAL INC	90655033	3/7/2025	4/8/2025	1129176	CHK	4,765.30	0	4,765.30
BUCKEYE INTERNATIONAL INC	90658526	3/24/2025	4/8/2025	1129176	CHK	1,849.00	0	1,849.00
BUCKEYE INTERNATIONAL INC	90658507	3/24/2025	4/8/2025	1129176	CHK	678	0	678
BUCKEYE INTERNATIONAL INC	90655357	3/10/2025	4/8/2025	1129176	CHK	1,224.86	0	1,224.86
BUCKEYE INTERNATIONAL INC	90658854	3/25/2025	4/8/2025	1129176	CHK	-625.4	0	-625.4
BUCKEYE INTERNATIONAL INC	90657693	3/19/2025	4/8/2025	1129176	CHK	687.94	0	687.94
BUCKEYE INTERNATIONAL INC	90658229	3/21/2025	4/8/2025	1129176	CHK	347.75	0	347.75
BUCKEYE INTERNATIONAL INC	4193	3/25/2025	4/8/2025	1129176	CHK	1,677.66	0	1,677.66
BUCKEYE INTERNATIONAL INC	90657249	3/18/2025	4/8/2025	1129176	CHK	468.59	0	468.59
BUD GRIFFIN & ASSOCIATES INC	10009198	3/27/2025	4/8/2025	1129177	CHK	475	0	475
CAPITOL FLAG CO INC	25-0400	3/26/2025	4/8/2025	1129178	CHK	1,462.00	0	1,462.00
CARRIER ENTERPRISE LLC	14263876-00	3/25/2025	4/8/2025	1129179	CHK	350.52	0	350.52
CBM ARCHIVES CO LLC	3556	3/26/2025	4/8/2025	1129180	CHK	230	0	230
WILKINS LINEN & DUST CONTROL SERVICES	424659	3/19/2025	4/8/2025	1129181	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	425479	3/27/2025	4/8/2025	1129181	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	425340	3/26/2025	4/8/2025	1129181	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	424669	3/19/2025	4/8/2025	1129181	CHK	12.05	0	12.05
CDW LLC dba CDW GOVERNMENT LLC	AD3II6N	3/19/2025	4/8/2025	1129182	CHK	676.57	0	676.57
CDW LLC dba CDW GOVERNMENT LLC	AD3QK2M	3/20/2025	4/8/2025	1129182	CHK	15,400.00	0	15,400.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108973925	3/20/2025	4/8/2025	1129183	CHK	1,252.58	0	1,252.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108148973	3/10/2025	4/8/2025	1129184	CHK	3,074.92	0	3,074.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108200120	3/10/2025	4/8/2025	1129185	CHK	2,712.95	0	2,712.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6107136272	2/28/2025	4/8/2025	1129186	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108216835	3/10/2025	4/8/2025	1129187	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109309163	3/23/2025	4/8/2025	1129188	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109259990	3/23/2025	4/8/2025	1129189	CHK	114.09	0	114.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109107343	3/21/2025	4/8/2025	1129190	CHK	2,037.52	0	2,037.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109266188	3/23/2025	4/8/2025	1129191	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6106000123	2/13/2025	4/8/2025	1129192	CHK	178.21	0	178.21
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0325	3/21/2025	4/8/2025	1129193	CHK	281.57	0	281.57
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0325	3/21/2025	4/8/2025	1129193	CHK	34.15	0	34.15
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0325	3/21/2025	4/8/2025	1129193	CHK	36.9	0	36.9
CENTRE TECHNOLOGIES INC	151365	3/24/2025	4/8/2025	1129194	CHK	138,867.00	0	138,867.00
CENTRE TECHNOLOGIES INC	151143	3/17/2025	4/8/2025	1129194	CHK	206.06	0	206.06
CENTRE TECHNOLOGIES INC	149929	3/10/2025	4/8/2025	1129194	CHK	1,343.62	0	1,343.62
CENTRE TECHNOLOGIES INC	151490	3/27/2025	4/8/2025	1129194	CHK	5,422.50	0	5,422.50
CENTRE TECHNOLOGIES INC	151491	3/27/2025	4/8/2025	1129194	CHK	3,792.51	0	3,792.51
CENTRE TECHNOLOGIES INC	151489	3/27/2025	4/8/2025	1129194	CHK	13,500.55	0	13,500.55
CHANNELVIEW INVESTMENTS CORP	APR.2025.MAINTENANCE	4/1/2025	4/8/2025	1129195	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261159455	3/26/2025	4/8/2025	1129196	CHK	98.7	0	98.7
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027195	3/25/2025	4/8/2025	1129196	CHK	49,187.07	0	49,187.07
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261159221	3/25/2025	4/8/2025	1129196	CHK	51	0	51

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027328	3/27/2025	4/8/2025	1129196	CHK	300	0	300
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027266	3/26/2025	4/8/2025	1129196	CHK	825	0	825
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027082	3/20/2025	4/8/2025	1129196	CHK	10,389.99	0	10,389.99
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027132	3/21/2025	4/8/2025	1129196	CHK	11,350.87	0	11,350.87
CLAIRE E LINDSAY PLLC	MH-FEB25	3/16/2025	4/8/2025	1129197	CHK	6,666.66	0	6,666.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011253281	3/20/2025	4/8/2025	1129198	CHK	59.68	0	59.68
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052351972	3/5/2025	4/8/2025	1129198	CHK	58.68	0	58.68
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011255971	3/19/2025	4/8/2025	1129198	CHK	966.42	0	966.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011260361	3/25/2025	4/8/2025	1129198	CHK	70.82	0	70.82
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052388591	3/27/2025	4/8/2025	1129198	CHK	204.05	0	204.05
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011255972	3/24/2025	4/8/2025	1129198	CHK	305.43	0	305.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011260941	3/26/2025	4/8/2025	1129198	CHK	144.59	0	144.59
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052382401	3/25/2025	4/8/2025	1129198	CHK	236.5	0	236.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052387801	3/27/2025	4/8/2025	1129198	CHK	-236.5	0	-236.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011260961	3/26/2025	4/8/2025	1129198	CHK	-31.85	0	-31.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011259331	3/25/2025	4/8/2025	1129198	CHK	8.95	0	8.95
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011261311	3/26/2025	4/8/2025	1129198	CHK	261.81	0	261.81
CLIMATEC LLC	995007527	3/25/2025	4/8/2025	1129199	CHK	13,179.70	0	13,179.70
COMMUNITY HARDWARE LLC	287998	3/24/2025	4/8/2025	1129200	CHK	36.99	0	36.99
COMMUNITY HARDWARE LLC	288010	3/26/2025	4/8/2025	1129200	CHK	76.97	0	76.97
COMMUNITY HARDWARE LLC	288018	3/27/2025	4/8/2025	1129200	CHK	9.99	0	9.99
COMPUCYCLE INC	INV-6059	3/28/2025	4/8/2025	1129201	CHK	1,067.00	0	1,067.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18516	3/31/2025	4/8/2025	1129202	CHK	725	0	725
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	409286390A	2/27/2025	4/8/2025	1129203	CHK	447.48	0	447.48
CONROE WELDING SUPPLY INC	CT270072	3/21/2025	4/8/2025	1129204	CHK	556.49	0	556.49
CONROE WELDING SUPPLY INC	CT270416	3/24/2025	4/8/2025	1129204	CHK	284.68	0	284.68
CONROE WELDING SUPPLY INC	R03251613	3/31/2025	4/8/2025	1129204	CHK	170	0	170
CONROE WELDING SUPPLY INC	R03252048	3/31/2025	4/8/2025	1129204	CHK	21	0	21
CONROE WELDING SUPPLY INC	R03252043	3/31/2025	4/8/2025	1129204	CHK	49	0	49
CONROE WELDING SUPPLY INC	R03251619	3/31/2025	4/8/2025	1129204	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R03251617	3/31/2025	4/8/2025	1129204	CHK	36	0	36
CONROE WELDING SUPPLY INC	R03251614	3/31/2025	4/8/2025	1129204	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	PS542125	3/31/2025	4/8/2025	1129204	CHK	138.76	0	138.76
CONROE WELDING SUPPLY INC	R03252049	3/31/2025	4/8/2025	1129204	CHK	135	0	135
CONROE WELDING SUPPLY INC	R03251610	3/31/2025	4/8/2025	1129204	CHK	14	0	14
THE CITY OF CONROE	INV03114	3/31/2025	4/8/2025	1129205	CHK	1,128.71	0	1,128.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083775	3/20/2025	4/8/2025	1129206	CHK	631.2	0	631.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083938	3/20/2025	4/8/2025	1129206	CHK	134.94	0	134.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083964	3/20/2025	4/8/2025	1129206	CHK	77.64	0	77.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084029	3/24/2025	4/8/2025	1129206	CHK	87.11	0	87.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084045	3/24/2025	4/8/2025	1129206	CHK	140.76	0	140.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084090	3/25/2025	4/8/2025	1129206	CHK	15.6	0	15.6
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084078	3/25/2025	4/8/2025	1129206	CHK	42.7	0	42.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084072	3/25/2025	4/8/2025	1129206	CHK	86.63	0	86.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084071	3/25/2025	4/8/2025	1129206	CHK	371.13	0	371.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083504	3/27/2025	4/8/2025	1129206	CHK	177.54	0	177.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083091	3/26/2025	4/8/2025	1129206	CHK	340	0	340
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084257	3/28/2025	4/8/2025	1129206	CHK	25.44	0	25.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083133	3/28/2025	4/8/2025	1129206	CHK	1,962.70	0	1,962.70
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084258	3/28/2025	4/8/2025	1129206	CHK	26	0	26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084283	3/28/2025	4/8/2025	1129206	CHK	16.65	0	16.65

April 2025 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	1316-1083296	3/7/2025	4/8/2025	1129206	CHK	666.02	0	666.02	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1083365	3/11/2025	4/8/2025	1129206	CHK	72.75	0	72.75	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084342	3/31/2025	4/8/2025	1129206	CHK	77.06	0	77.06	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084772	4/1/2025	4/8/2025	1129206	CHK	288.27	0	288.27	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084678	3/31/2025	4/8/2025	1129206	CHK	52.48	0	52.48	
COOKS DIRECT INC	N905168	3/14/2025	4/8/2025	1129207	CHK	1,141.63	0	1,141.63	
COOL TECH ICE LLC	33168	4/1/2025	4/8/2025	1129208	CHK	135	0	135	
CR CLAUS LLC	032425CLA699	3/24/2025	4/8/2025	1129209	CHK	294.45	0	294.45	
CR CLAUS LLC	033125CLA701	3/31/2025	4/8/2025	1129209	CHK	151.39	0	151.39	
CRAIG, JOSEPH P	250301	3/3/2025	4/8/2025	1129210	CHK	150	0	150	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013818211.001	3/17/2025	4/8/2025	1129211	CHK	1,030.00	0	1,030.00	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013835938.001	3/18/2025	4/8/2025	1129211	CHK	3.47	0	3.47	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013847481.001	3/20/2025	4/8/2025	1129211	CHK	8.9	0	8.9	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388310-CR	3/27/2025	4/8/2025	1129212	CHK	200	0	200	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388311-CR	3/27/2025	4/8/2025	1129212	CHK	200	0	200	
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-361687-CR	3/28/2025	4/8/2025	1129212	CHK	1,500.00	0	1,500.00	
CROWL AND CROWL PLLC	24-389641-CR	3/26/2025	4/8/2025	1129213	CHK	200	0	200	
CROWL AND CROWL PLLC	24-05-08273-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	24-12-19123-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	24-12-19409-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	25-01-00036-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	25-02-03042-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	25-03-03331-CR	3/28/2025	4/8/2025	1129213	CHK	512.82	0	512.82	
CROWL AND CROWL PLLC	18-11-15438-CR	3/28/2025	4/8/2025	1129213	CHK	1,538.47	0	1,538.47	
CROWL AND CROWL PLLC	23-02-01957-CR	3/28/2025	4/8/2025	1129213	CHK	1,538.45	0	1,538.45	
CONROE PAPER & CHEMICAL	164723	3/26/2025	4/8/2025	1129214	CHK	742.5	0	742.5	
CONROE PAPER & CHEMICAL	164753	3/27/2025	4/8/2025	1129214	CHK	6,272.85	0	6,272.85	
CUTTING EDGE LANDSCAPE & LAWN CARE INC	8962	3/25/2025	4/8/2025	1129215	CHK	3,185.00	0	3,185.00	
CZAJKOSKI, KRISTI NICOLE	24-07-10337-CR	3/28/2025	4/8/2025	1129216	CHK	1,025.64	0	1,025.64	
CZAJKOSKI, KRISTI NICOLE	24-09-14634-CR	3/28/2025	4/8/2025	1129216	CHK	1,025.64	0	1,025.64	
CZAJKOSKI, KRISTI NICOLE	25-01-00451-CR	3/28/2025	4/8/2025	1129216	CHK	1,025.64	0	1,025.64	
POV LIM dba DONUT WHEEL	03.04-25.25	3/25/2025	4/8/2025	1129217	CHK	192	0	192	
COUNTY OF DALLAS	64563	2/28/2025	4/8/2025	1129218	CHK	874.7	0	874.7	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390785-CR	3/23/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390771-CR	3/23/2025	4/8/2025	1129219	CHK	50	0	50	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386733-CR	3/25/2025	4/8/2025	1129219	CHK	350	0	350	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-386734-CR	3/25/2025	4/8/2025	1129219	CHK	50	0	50	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390880-CR	3/27/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-390277-CR	3/27/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389867-CR	3/27/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389392-CR	3/26/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392162-CR	3/26/2025	4/8/2025	1129219	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389284-CR	3/28/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387835-CR	3/28/2025	4/8/2025	1129219	CHK	350	0	350	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391276-CR	3/28/2025	4/8/2025	1129219	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384587-CR	3/28/2025	4/8/2025	1129219	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380047-CR	3/28/2025	4/8/2025	1129219	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392530-CR	3/28/2025	4/8/2025	1129219	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392529-CR	3/28/2025	4/8/2025	1129219	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367088-CR	3/28/2025	4/8/2025	1129219	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-07-11603-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16412-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16414-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-11-17883-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-11-17891-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00327-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-01-00705-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-02-01806-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-02-02523-CR	3/28/2025	4/8/2025	1129219	CHK	341.88	0	341.88	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392662-CR	3/28/2025	4/8/2025	1129219	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392663-CR	3/28/2025	4/8/2025	1129219	CHK	100	0	100	
DEALER SUPPORT INC	21534	3/13/2025	4/8/2025	1129220	CHK	345	0	345	
DEMONTROND AUTO COUNTRY	107883	3/3/2025	4/8/2025	1129221	CHK	764.81	0	764.81	
DEMONTROND AUTO COUNTRY	108857	3/20/2025	4/8/2025	1129221	CHK	83.25	0	83.25	
DEMONTROND AUTO COUNTRY	108914	3/21/2025	4/8/2025	1129221	CHK	440.25	0	440.25	
DEMONTROND AUTO COUNTRY	108928	3/21/2025	4/8/2025	1129221	CHK	18.22	0	18.22	
DEMONTROND AUTO COUNTRY	109066	3/25/2025	4/8/2025	1129221	CHK	46.35	0	46.35	
DEMONTROND AUTO COUNTRY	397816	3/11/2025	4/8/2025	1129221	CHK	3,348.61	0	3,348.61	
DEMONTROND AUTO COUNTRY	108623	3/18/2025	4/8/2025	1129221	CHK	223.5	0	223.5	
DEMONTROND AUTO COUNTRY	CM107883	3/6/2025	4/8/2025	1129221	CHK	-663	0	-663	
DEMONTROND AUTO COUNTRY	109108	3/25/2025	4/8/2025	1129221	CHK	125.55	0	125.55	
DEMONTROND AUTO COUNTRY	109150	3/28/2025	4/8/2025	1129221	CHK	162.75	0	162.75	
DEMONTROND AUTO COUNTRY	403009	4/1/2025	4/8/2025	1129221	CHK	347.83	0	347.83	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-12-19575-CR	3/28/2025	4/8/2025	1129222	CHK	1,025.64	0	1,025.64	
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-01-01229-CR	3/28/2025	4/8/2025	1129222	CHK	1,025.64	0	1,025.64	
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-02-01615-CR	3/28/2025	4/8/2025	1129222	CHK	1,025.64	0	1,025.64	
DIONNE, ALINA D dba DIONNE LAW	24-383557-CR	3/27/2025	4/8/2025	1129223	CHK	400	0	400	
DIONNE, ALINA D dba DIONNE LAW	24-388105-CR	3/28/2025	4/8/2025	1129223	CHK	400	0	400	
DIONNE, ALINA D dba DIONNE LAW	24-388104-CR	3/28/2025	4/8/2025	1129223	CHK	50	0	50	
DIONNE, ALINA D dba DIONNE LAW	25-390767-CR	3/28/2025	4/8/2025	1129223	CHK	400	0	400	
DIONNE, ALINA D dba DIONNE LAW	25-390977-CR	3/28/2025	4/8/2025	1129223	CHK	50	0	50	
DITTERT RUBBER STAMP LTD	11225	3/19/2025	4/8/2025	1129224	CHK	39.12	0	39.12	
DITTERT RUBBER STAMP LTD	11262	3/24/2025	4/8/2025	1129224	CHK	25.95	0	25.95	
DITTERT RUBBER STAMP LTD	11239	3/21/2025	4/8/2025	1129224	CHK	742.8	0	742.8	
DITTERT RUBBER STAMP LTD	11294	3/26/2025	4/8/2025	1129224	CHK	119	0	119	
DITTERT RUBBER STAMP LTD	11336	4/1/2025	4/8/2025	1129224	CHK	102.51	0	102.51	
DOBBIN-PLANTERSVILLE WSC	480.0325	3/26/2025	4/8/2025	1129225	CHK	74.22	0	74.22	
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-175634	3/24/2025	4/8/2025	1129226	CHK	699	0	699	
DUCKWORTH AND RAY LLP	25-391768-CR	3/25/2025	4/8/2025	1129227	CHK	400	0	400	
DUCKWORTH AND RAY LLP	24-386573-CR	3/25/2025	4/8/2025	1129227	CHK	400	0	400	
DUCKWORTH AND RAY LLP	24-388762-CR	3/31/2025	4/8/2025	1129227	CHK	400	0	400	
DUCKWORTH AND RAY LLP	24-09-13500-CR	3/28/2025	4/8/2025	1129227	CHK	1,538.47	0	1,538.47	
DUCKWORTH AND RAY LLP	24-09-13501-CR	3/28/2025	4/8/2025	1129227	CHK	1,538.45	0	1,538.45	
DUCKWORTH, ANTHONY E	25-392397-CR	3/25/2025	4/8/2025	1129228	CHK	200	0	200	
DUCKWORTH, ANTHONY E	25-392383-CR	3/25/2025	4/8/2025	1129228	CHK	200	0	200	
DUCKWORTH, ANTHONY E	21-356147-CR	3/26/2025	4/8/2025	1129228	CHK	200	0	200	
DUCKWORTH, ANTHONY E	24-389070-CR	3/26/2025	4/8/2025	1129228	CHK	200	0	200	
DUCKWORTH, ANTHONY E	24-08-12431-CR	3/28/2025	4/8/2025	1129228	CHK	1,538.47	0	1,538.47	
DUCKWORTH, ANTHONY E	24-11-18750-CR	3/28/2025	4/8/2025	1129228	CHK	1,538.45	0	1,538.45	
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	APR2025LEASE	4/3/2025	4/8/2025	1129229	CHK	576	0	576	
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	108763	4/3/2025	4/8/2025	1129230	CHK	11,188.00	0	11,188.00	
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	3/17/2025	3/17/2025	4/8/2025	1129231	CHK	7,495.00	0	7,495.00	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EISSLER, WILLIAM ROBERT dba ROB EISSLER	40125	4/1/2025	4/8/2025	1129232	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-91158-01	3/24/2025	4/8/2025	1129233	CHK	597.46	0	597.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385414-CR	3/23/2025	4/8/2025	1129234	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392024-CR	3/25/2025	4/8/2025	1129234	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13703-CR	3/27/2025	4/8/2025	1129234	CHK	425	0	425
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-14476-CR	3/27/2025	4/8/2025	1129234	CHK	425	0	425
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392420-CR	3/27/2025	4/8/2025	1129234	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387515-CR	3/26/2025	4/8/2025	1129234	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392494-CR	3/26/2025	4/8/2025	1129234	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382159-CR	3/26/2025	4/8/2025	1129234	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391331-CR	3/28/2025	4/8/2025	1129234	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-00016-CR	3/28/2025	4/8/2025	1129234	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09195-CR	3/28/2025	4/8/2025	1129234	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-00041-CR	3/28/2025	4/8/2025	1129234	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-00194-CR	3/28/2025	4/8/2025	1129234	CHK	769.23	0	769.23
ENTERGY TEXAS INC	142254374	3/24/2025	4/8/2025	1129235	CHK	46.43	0	46.43
ENTERGY TEXAS INC	135973527	3/24/2025	4/8/2025	1129236	CHK	34.32	0	34.32
ENTERGY TEXAS INC	139203731	3/24/2025	4/8/2025	1129237	CHK	1,022.99	0	1,022.99
ENTERGY TEXAS INC	142044197	3/24/2025	4/8/2025	1129238	CHK	4,681.76	0	4,681.76
ENTERGY TEXAS INC	135321735	3/24/2025	4/8/2025	1129239	CHK	53.12	0	53.12
ENTERGY TEXAS INC	140954959	3/24/2025	4/8/2025	1129240	CHK	8,226.24	0	8,226.24
ENTERGY TEXAS INC	135774230	3/24/2025	4/8/2025	1129241	CHK	4,932.03	0	4,932.03
ENTERGY TEXAS INC	135791887	3/24/2025	4/8/2025	1129242	CHK	6,952.90	0	6,952.90
ENTERGY TEXAS INC	135787794	3/24/2025	4/8/2025	1129243	CHK	21.94	0	21.94
ENTERGY TEXAS INC	163637903	3/24/2025	4/8/2025	1129244	CHK	62.37	0	62.37
ENTERGY TEXAS INC	139906879	3/24/2025	4/8/2025	1129245	CHK	1,318.95	0	1,318.95
ENTERGY TEXAS INC	135655694	3/24/2025	4/8/2025	1129246	CHK	55.87	0	55.87
ENTERGY TEXAS INC	140285370	3/24/2025	4/8/2025	1129247	CHK	39.08	0	39.08
ENTERGY TEXAS INC	139201396	3/24/2025	4/8/2025	1129248	CHK	10,084.24	0	10,084.24
ENTERGY TEXAS INC	134596295	3/27/2025	4/8/2025	1129249	CHK	1,139.61	0	1,139.61
ENTERGY TEXAS INC	134724582	3/27/2025	4/8/2025	1129250	CHK	91.19	0	91.19
ENTERGY TEXAS INC	142689041	3/27/2025	4/8/2025	1129251	CHK	2,387.74	0	2,387.74
ENTERGY TEXAS INC	136482346	3/27/2025	4/8/2025	1129252	CHK	1,174.96	0	1,174.96
ENTERGY TEXAS INC	140424581	3/27/2025	4/8/2025	1129253	CHK	212.27	0	212.27
ENTERGY TEXAS INC	138997374	3/27/2025	4/8/2025	1129254	CHK	166.55	0	166.55
ENTERGY TEXAS INC	141483313	3/27/2025	4/8/2025	1129255	CHK	1,028.26	0	1,028.26
ENTERGY TEXAS INC	169911161	3/27/2025	4/8/2025	1129256	CHK	1,582.28	0	1,582.28
ENTERGY TEXAS INC	138314273	3/27/2025	4/8/2025	1129257	CHK	322.71	0	322.71
ENTERGY TEXAS INC	135884203	3/25/2025	4/8/2025	1129258	CHK	29.5	0	29.5
ENTERGY TEXAS INC	191034289	3/25/2025	4/8/2025	1129259	CHK	261.61	0	261.61
ENTERGY TEXAS INC	135324374	3/27/2025	4/8/2025	1129260	CHK	7,053.21	0	7,053.21
ENTERGY TEXAS INC	143745271	3/27/2025	4/8/2025	1129261	CHK	311.09	0	311.09
ENTERGY TEXAS INC	142306273	3/27/2025	4/8/2025	1129262	CHK	271.86	0	271.86
ENTERGY TEXAS INC	141772053	3/27/2025	4/8/2025	1129263	CHK	3,246.45	0	3,246.45
ENTERGY TEXAS INC	134668680	3/27/2025	4/8/2025	1129264	CHK	1,683.77	0	1,683.77
ENTERGY TEXAS INC	192907996	3/27/2025	4/8/2025	1129265	CHK	50.22	0	50.22
ENTERGY TEXAS INC	169111028	3/27/2025	4/8/2025	1129266	CHK	26.25	0	26.25
ENTERGY TEXAS INC	138741889	3/26/2025	4/8/2025	1129267	CHK	139.52	0	139.52
ENTERGY TEXAS INC	134387570	3/27/2025	4/8/2025	1129268	CHK	849.83	0	849.83
ENTERGY TEXAS INC	193046737	3/27/2025	4/8/2025	1129269	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	3/27/2025	4/8/2025	1129270	CHK	21.94	0	21.94

April 2025 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	193046760	3/27/2025	4/8/2025	1129271	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	138090253	3/28/2025	4/8/2025	1129272	CHK	134.98	0	134.98	
ENTERGY TEXAS INC	138250907	3/28/2025	4/8/2025	1129273	CHK	801.22	0	801.22	
ENTERGY TEXAS INC	151982303	3/28/2025	4/8/2025	1129274	CHK	134.01	0	134.01	
ENTERGY TEXAS INC	177014156	3/28/2025	4/8/2025	1129275	CHK	25.53	0	25.53	
ENTERGY TEXAS INC	138251129	3/28/2025	4/8/2025	1129276	CHK	416.46	0	416.46	
ENTERGY TEXAS INC	138497474	3/28/2025	4/8/2025	1129277	CHK	587.38	0	587.38	
ENTERGY TEXAS INC	141964114	3/27/2025	4/8/2025	1129278	CHK	114.54	0	114.54	
ENTERGY TEXAS INC	193046646	3/27/2025	4/8/2025	1129279	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193046661	3/27/2025	4/8/2025	1129280	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	146006069	3/27/2025	4/8/2025	1129281	CHK	177.68	0	177.68	
ENTERGY TEXAS INC	137275566	3/27/2025	4/8/2025	1129282	CHK	1,803.18	0	1,803.18	
ENTERGY TEXAS INC	138745575	3/26/2025	4/8/2025	1129283	CHK	138.57	0	138.57	
ENTERGY TEXAS INC	134550995	3/27/2025	4/8/2025	1129284	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	136602638	3/27/2025	4/8/2025	1129285	CHK	27.31	0	27.31	
ENTERGY TEXAS INC	137994521	3/27/2025	4/8/2025	1129286	CHK	569.26	0	569.26	
ENTERGY TEXAS INC	193588860	3/27/2025	4/8/2025	1129287	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	193046729	3/27/2025	4/8/2025	1129288	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	142036128	3/28/2025	4/8/2025	1129289	CHK	51.62	0	51.62	
ENTERGY TEXAS INC	140450610	3/28/2025	4/8/2025	1129290	CHK	43.65	0	43.65	
ENTERGY TEXAS INC	138628813	3/28/2025	4/8/2025	1129291	CHK	495.39	0	495.39	
ENTERGY TEXAS INC	141694430	3/28/2025	4/8/2025	1129292	CHK	1,256.87	0	1,256.87	
ENTERGY TEXAS INC	141237990	3/28/2025	4/8/2025	1129293	CHK	19.15	0	19.15	
ENTERGY TEXAS INC	136578309	3/28/2025	4/8/2025	1129294	CHK	23.49	0	23.49	
ENTERGY TEXAS INC	136983129	3/28/2025	4/8/2025	1129295	CHK	1,124.98	0	1,124.98	
ENTERGY TEXAS INC	193363892	3/27/2025	4/8/2025	1129296	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	141697656	3/28/2025	4/8/2025	1129297	CHK	1,671.30	0	1,671.30	
ENTERGY TEXAS INC	193046687	3/27/2025	4/8/2025	1129298	CHK	104.63	0	104.63	
ENTERGY TEXAS INC	134514132	3/28/2025	4/8/2025	1129299	CHK	51.62	0	51.62	
ENTERGY TEXAS INC	165398587	3/28/2025	4/8/2025	1129300	CHK	32.24	0	32.24	
ENTERGY TEXAS INC	134874106	3/28/2025	4/8/2025	1129301	CHK	38.38	0	38.38	
ENTERGY TEXAS INC	193363868	3/27/2025	4/8/2025	1129302	CHK	104.53	0	104.53	
ENTERGY TEXAS INC	134882232	3/28/2025	4/8/2025	1129303	CHK	1,121.00	0	1,121.00	
ENTERGY TEXAS INC	138302427	3/27/2025	4/8/2025	1129304	CHK	23.25	0	23.25	
ENTERGY TEXAS INC	144057403	3/27/2025	4/8/2025	1129305	CHK	52.97	0	52.97	
ENTERGY TEXAS INC	142294636	3/27/2025	4/8/2025	1129306	CHK	854.45	0	854.45	
ENTERGY TEXAS INC	138268032	3/27/2025	4/8/2025	1129307	CHK	1,733.57	0	1,733.57	
ENTERGY TEXAS INC	137031399	3/27/2025	4/8/2025	1129308	CHK	315.39	0	315.39	
ENTERGY TEXAS INC	142913441	3/27/2025	4/8/2025	1129309	CHK	85.33	0	85.33	
ENTERGY TEXAS INC	193461530	3/27/2025	4/8/2025	1129310	CHK	388.85	0	388.85	
ENTERGY TEXAS INC	138321526	3/25/2025	4/8/2025	1129311	CHK	241.53	0	241.53	
ENTERGY TEXAS INC	137551016	3/25/2025	4/8/2025	1129312	CHK	3,672.35	0	3,672.35	
ENTERGY TEXAS INC	134642511	3/25/2025	4/8/2025	1129313	CHK	427.56	0	427.56	
ENTERGY TEXAS INC	144057510	3/27/2025	4/8/2025	1129314	CHK	3,977.51	0	3,977.51	
ENTERGY TEXAS INC	137786554	3/25/2025	4/8/2025	1129315	CHK	975.68	0	975.68	
ENTERGY TEXAS INC	154571228	3/25/2025	4/8/2025	1129316	CHK	25.1	0	25.1	
ENTERGY TEXAS INC	142780428	3/25/2025	4/8/2025	1129317	CHK	82.68	0	82.68	
ENTERGY TEXAS INC	136554987	3/27/2025	4/8/2025	1129318	CHK	29.25	0	29.25	
ENTERGY TEXAS INC	138263769	3/25/2025	4/8/2025	1129319	CHK	64.77	0	64.77	
ENTERGY TEXAS INC	138268248	3/25/2025	4/8/2025	1129320	CHK	737.83	0	737.83	
ENTERGY TEXAS INC	138272448	3/25/2025	4/8/2025	1129321	CHK	1,320.62	0	1,320.62	

April 2025 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	139649628	3/27/2025	4/8/2025	1129322	CHK	477.24	0	477.24
ENTERGY TEXAS INC	135687721	3/27/2025	4/8/2025	1129323	CHK	234.37	0	234.37
ENTERGY TEXAS INC	141022608	3/25/2025	4/8/2025	1129324	CHK	26.7	0	26.7
ENTERGY TEXAS INC	137686861	3/25/2025	4/8/2025	1129325	CHK	384.84	0	384.84
ENTERGY TEXAS INC	141769760	3/25/2025	4/8/2025	1129326	CHK	202.33	0	202.33
ENTERGY TEXAS INC	138595798	3/25/2025	4/8/2025	1129327	CHK	23.89	0	23.89
ENTERGY TEXAS INC	138596275	3/25/2025	4/8/2025	1129328	CHK	22.92	0	22.92
ENTERGY TEXAS INC	139607410	3/25/2025	4/8/2025	1129329	CHK	34.35	0	34.35
ENTERGY TEXAS INC	136533353	3/27/2025	4/8/2025	1129330	CHK	3,470.66	0	3,470.66
ENTERGY TEXAS INC	137964177	3/27/2025	4/8/2025	1129331	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137454476	3/27/2025	4/8/2025	1129332	CHK	107.8	0	107.8
ENTERGY TEXAS INC	184652725	3/27/2025	4/8/2025	1129333	CHK	4,349.77	0	4,349.77
ENTERGY TEXAS INC	138267554	3/27/2025	4/8/2025	1129334	CHK	44	0	44
ENTERGY TEXAS INC	137200887	3/27/2025	4/8/2025	1129335	CHK	343.05	0	343.05
ENTERGY TEXAS INC	136703238	3/27/2025	4/8/2025	1129336	CHK	49.48	0	49.48
ENTERGY TEXAS INC	137293478	3/27/2025	4/8/2025	1129337	CHK	5,560.17	0	5,560.17
ENTERGY TEXAS INC	138317912	3/27/2025	4/8/2025	1129338	CHK	31.26	0	31.26
ENTERGY TEXAS INC	135143014	3/27/2025	4/8/2025	1129339	CHK	1,445.30	0	1,445.30
ENTERGY TEXAS INC	137291290	3/27/2025	4/8/2025	1129340	CHK	908.83	0	908.83
ENTERGY TEXAS INC	135708410	3/27/2025	4/8/2025	1129341	CHK	36.72	0	36.72
ENTERGY TEXAS INC	135374262	3/27/2025	4/8/2025	1129342	CHK	1,019.47	0	1,019.47
ENTERGY TEXAS INC	137920989	3/27/2025	4/8/2025	1129343	CHK	39	0	39
ENTERGY TEXAS INC	141771873	3/27/2025	4/8/2025	1129344	CHK	694.54	0	694.54
ENTERGY TEXAS INC	138742325	3/26/2025	4/8/2025	1129345	CHK	713.21	0	713.21
ENTERGY TEXAS INC	139333413	3/26/2025	4/8/2025	1129346	CHK	37.17	0	37.17
ENTERGY TEXAS INC	183303981	3/25/2025	4/8/2025	1129347	CHK	7,233.65	0	7,233.65
ENTERGY TEXAS INC	140233644	3/26/2025	4/8/2025	1129348	CHK	57.34	0	57.34
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	664217698	3/11/2025	4/8/2025	1129349	CHK	68.39	0	68.39
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	664405102	3/25/2025	4/8/2025	1129349	CHK	58.2	0	58.2
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38556843	3/31/2025	4/8/2025	1129350	CHK	5,119.92	0	5,119.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7B1SXW	4/1/2025	4/8/2025	1129350	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38565899	3/31/2025	4/8/2025	1129350	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7D2MH9	3/31/2025	4/8/2025	1129350	CHK	1,080.00	0	1,080.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7D2JBH	3/31/2025	4/8/2025	1129350	CHK	1,495.43	0	1,495.43
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59263	3/25/2025	4/8/2025	1129351	CHK	166	0	166
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	59262	3/25/2025	4/8/2025	1129351	CHK	1,891.12	0	1,891.12
FBI-LEEDA INC	300108040	3/26/2025	4/8/2025	1129352	CHK	50	0	50
FBI-LEEDA INC	300108042	3/26/2025	4/8/2025	1129353	CHK	50	0	50
FBI-LEEDA INC	300108043	3/26/2025	4/8/2025	1129354	CHK	50	0	50
FBI-LEEDA INC	300108044	3/26/2025	4/8/2025	1129355	CHK	50	0	50
FEDERAL EXPRESS CORPORATION dba FEDEX	8-804-99887	3/20/2025	4/8/2025	1129356	CHK	51.23	0	51.23
FEDERAL EXPRESS CORPORATION dba FEDEX	8-811-46749	3/27/2025	4/8/2025	1129356	CHK	57.55	0	57.55
FEDERAL EXPRESS CORPORATION dba FEDEX	8-797-50669	3/13/2025	4/8/2025	1129356	CHK	14.52	0	14.52
FEDERAL EXPRESS CORPORATION dba FEDEX	8-812-11311	3/27/2025	4/8/2025	1129356	CHK	126.98	0	126.98
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-04-04741-CR	3/28/2025	4/8/2025	1129357	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-04-05398-CR	3/28/2025	4/8/2025	1129357	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-04-05399-CR	3/28/2025	4/8/2025	1129357	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-01043-CR	3/28/2025	4/8/2025	1129357	CHK	769.23	0	769.23
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0844412-IN	3/21/2025	4/8/2025	1129358	CHK	1,902.09	0	1,902.09
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	574732HOU	3/16/2025	4/8/2025	1129359	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	574903HOU	3/23/2025	4/8/2025	1129359	CHK	288	0	288

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	574984HOU	3/23/2025	4/8/2025	1129359	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	574941HOU	3/23/2025	4/8/2025	1129359	CHK	1,656.00	0	1,656.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	574937HOU	3/23/2025	4/8/2025	1129359	CHK	1,512.00	0	1,512.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575127HOU	3/30/2025	4/8/2025	1129359	CHK	1,152.00	0	1,152.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575124HOU	3/30/2025	4/8/2025	1129359	CHK	432	0	432	
GALLS PARENT HOLDINGS LLC	BC2157130	3/10/2025	4/8/2025	1129360	CHK	150.29	0	150.29	
GALLS PARENT HOLDINGS LLC	BC2158105	3/12/2025	4/8/2025	1129360	CHK	379.75	0	379.75	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391418-CR	3/25/2025	4/8/2025	1129361	CHK	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10086-CR	3/28/2025	4/8/2025	1129361	CHK	1,025.64	0	1,025.64	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-01-00878-CR	3/28/2025	4/8/2025	1129361	CHK	1,025.64	0	1,025.64	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-01-01026-CR	3/28/2025	4/8/2025	1129361	CHK	1,025.64	0	1,025.64	
BRANDED PEST DEFENSE LLC	74050	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74051	3/20/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74052	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74053	3/20/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74054	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74055	3/20/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74060	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74068	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74069	3/20/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74104	3/21/2025	4/8/2025	1129362	CHK	64	0	64	
BRANDED PEST DEFENSE LLC	74058	3/20/2025	4/8/2025	1129362	CHK	64	0	64	
BRANDED PEST DEFENSE LLC	74062	3/20/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74119	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74120	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74121	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74088	3/21/2025	4/8/2025	1129362	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74090	3/21/2025	4/8/2025	1129362	CHK	98	0	98	
BRANDED PEST DEFENSE LLC	74091	3/21/2025	4/8/2025	1129362	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74092	3/21/2025	4/8/2025	1129362	CHK	50	0	50	
BRANDED PEST DEFENSE LLC	74101	3/21/2025	4/8/2025	1129362	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74108	3/21/2025	4/8/2025	1129362	CHK	75	0	75	
BRANDED PEST DEFENSE LLC	74109	3/21/2025	4/8/2025	1129362	CHK	40	0	40	
BRANDED PEST DEFENSE LLC	74122	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74123	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74124	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74125	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74126	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74113	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74114	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74127	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74131	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74132	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74133	3/24/2025	4/8/2025	1129362	CHK	105	0	105	
BRANDED PEST DEFENSE LLC	74134	3/24/2025	4/8/2025	1129362	CHK	117	0	117	
BRANDED PEST DEFENSE LLC	74136	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74137	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74138	3/24/2025	4/8/2025	1129362	CHK	75	0	75	
BRANDED PEST DEFENSE LLC	74139	3/24/2025	4/8/2025	1129362	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74140	3/24/2025	4/8/2025	1129362	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74146	3/24/2025	4/8/2025	1129362	CHK	35	0	35	

April 2025 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	74147	3/24/2025	4/8/2025	1129362	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74148	3/24/2025	4/8/2025	1129362	CHK	64	0	64
BRANDED PEST DEFENSE LLC	74149	3/24/2025	4/8/2025	1129362	CHK	64	0	64
BRANDED PEST DEFENSE LLC	74153	3/24/2025	4/8/2025	1129362	CHK	40	0	40
GOVERNMENT FINANCE OFFICERS ASSOCIATION	24231	3/25/2025	4/8/2025	1129363	CHK	1,150.00	0	1,150.00
GRIMES COUNTY TEXAS	02.01-02.28.25	2/28/2025	4/8/2025	1129364	CHK	6,284.53	0	6,284.53
GRIMES COUNTY TEXAS	01.01-01.31.25	1/31/2025	4/8/2025	1129364	CHK	9,438.28	0	9,438.28
GT DISTRIBUTORS INC	INV1038040	3/14/2025	4/8/2025	1129365	CHK	498.4	0	498.4
RAY, KEMBERLEY dba GULF COAST PET FOODS	640	3/19/2025	4/8/2025	1129366	CHK	46.99	0	46.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	639	2/7/2025	4/8/2025	1129366	CHK	93.98	0	93.98
RAY, KEMBERLEY dba GULF COAST PET FOODS	638	2/24/2025	4/8/2025	1129366	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	637	2/17/2025	4/8/2025	1129366	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	641	3/28/2025	4/8/2025	1129366	CHK	97.98	0	97.98
HALFF ASSOCIATES INC	10138631	3/21/2025	4/8/2025	1129367	CHK	13,000.00	0	13,000.00
HALFF ASSOCIATES INC	10138378	3/29/2025	4/8/2025	1129367	CHK	1,013.99	0	1,013.99
HALFF ASSOCIATES INC	10136321	4/1/2025	4/8/2025	1129367	CHK	16,903.00	0	16,903.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2025-637	3/24/2025	4/8/2025	1129368	CHK	1,575.00	0	1,575.00
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-391073-CR	3/25/2025	4/8/2025	1129369	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-01-01130-CR	3/28/2025	4/8/2025	1129369	CHK	1,538.47	0	1,538.47
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-01-01133-CR	3/28/2025	4/8/2025	1129369	CHK	1,538.45	0	1,538.45
HDP LTD dba HUNTON DISTRIBUTION	IN1141692	3/18/2025	4/8/2025	1129370	CHK	391.62	0	391.62
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34368021	3/19/2025	4/8/2025	1129371	CHK	211	0	211
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	877473	2/2/2025	4/8/2025	1129372	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	878590	2/9/2025	4/8/2025	1129373	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	879850	2/16/2025	4/8/2025	1129374	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	881365	2/23/2025	4/8/2025	1129375	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34368452	2/7/2025	4/8/2025	1129376	CHK	277	0	277
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507973.FNL	12/3/2024	4/8/2025	1129377	CHK	18	0	18
HERSOM, FRANK BRICE	24-389740-CR	3/28/2025	4/8/2025	1129378	CHK	400	0	400
HERSOM, FRANK BRICE	24-388259-CR	3/28/2025	4/8/2025	1129378	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-388670-CR	3/23/2025	4/8/2025	1129379	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-391244-CR	3/23/2025	4/8/2025	1129379	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-392550-CR	3/28/2025	4/8/2025	1129379	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-390684-CR	3/28/2025	4/8/2025	1129379	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-392553-CR	3/28/2025	4/8/2025	1129379	CHK	200	0	200
HOUSTON-GALVESTON AREA COUNCIL	2025-10	1/31/2025	4/8/2025	1129380	CHK	24,817.72	0	24,817.72
HP INC	9019939596	3/18/2025	4/8/2025	1129381	CHK	1,736.52	0	1,736.52
HP INC	9019942963	3/18/2025	4/8/2025	1129381	CHK	681.12	0	681.12
INFOR PUBLIC SECTOR INC	48335-US06A	3/11/2025	4/8/2025	1129382	CHK	8,160.00	0	8,160.00
INLAND ENVIRONMENTS LTD	8983	1/29/2025	4/8/2025	1129383	CHK	44,913.80	0	44,913.80
ITVIBES INC	24465	4/1/2025	4/8/2025	1129384	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	29157	3/31/2025	4/8/2025	1129385	CHK	2,785.00	0	2,785.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	207830	3/25/2025	4/8/2025	1129386	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240828	3/19/2025	4/8/2025	1129387	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240735	3/20/2025	4/8/2025	1129387	CHK	900	0	900
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.10.25	1/10/2025	4/8/2025	1129388	CHK	174.8	0	174.8
JOHN WIESNER INC	BUCS576029	3/19/2025	4/8/2025	1129389	CHK	346.54	0	346.54
JOHN WIESNER INC	759928	3/18/2025	4/8/2025	1129389	CHK	806.54	0	806.54
JOHN WIESNER INC	759928-1	3/19/2025	4/8/2025	1129389	CHK	86.03	0	86.03
JOHN WIESNER INC	759999	3/19/2025	4/8/2025	1129389	CHK	52.04	0	52.04
JOHN WIESNER INC	758751	3/4/2025	4/8/2025	1129389	CHK	162.42	0	162.42

April 2025 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	CM758751	3/14/2025	4/8/2025	1129389	CHK	-162.42	0	-162.42
JOHN WIESNER INC	760311	3/24/2025	4/8/2025	1129389	CHK	833.33	0	833.33
JOHN WIESNER INC	CM760311	3/25/2025	4/8/2025	1129389	CHK	-100	0	-100
JOHN WIESNER INC	760487	3/25/2025	4/8/2025	1129389	CHK	136.77	0	136.77
JOHNSON, DARRYL W	2443	3/21/2025	4/8/2025	1129390	CHK	225	0	225
JOHNSON, DARRYL W	2442	3/21/2025	4/8/2025	1129390	CHK	225	0	225
JOHNSON, DARRYL W	2448	4/2/2025	4/8/2025	1129390	CHK	225	0	225
JOHNSON, DARRYL W	2449	4/2/2025	4/8/2025	1129390	CHK	225	0	225
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04113E	3/31/2025	4/8/2025	1129391	CHK	1,280.00	0	1,280.00
K&K CONSTRUCTION INC	25-1335	3/20/2025	4/8/2025	1129392	CHK	514.34	0	514.34
KING, ROBERT EDWARD dba KINGS MICROSCOPE SERVICE	2403BK2601	3/25/2025	4/8/2025	1129393	CHK	1,940.00	0	1,940.00
KRIPPEL, JOSEPH	22-371539-CR	3/25/2025	4/8/2025	1129394	CHK	350	0	350
KRIPPEL, JOSEPH	22-11-15315-CR	3/28/2025	4/8/2025	1129394	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH	25-01-00108-CR	3/28/2025	4/8/2025	1129394	CHK	1,634.61	0	1,634.61
LAKE COUNTRY CHEVROLET INC	F45698	3/26/2025	4/8/2025	1129395	CHK	71,625.25	0	71,625.25
INTEGRITY LEAD-BASED PAINT SERVICE	407	3/20/2025	4/8/2025	1129396	CHK	800	0	800
LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION	2047-16086	3/19/2025	4/8/2025	1129397	CHK	30	0	30
LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION	2047-16088	3/19/2025	4/8/2025	1129397	CHK	30	0	30
LEASE SERVICING CENTER INC	174794	9/1/2024	4/8/2025	1129398	CHK	8,022.80	0	8,022.80
LEASE SERVICING CENTER INC	174913	9/1/2024	4/8/2025	1129398	CHK	4,480.00	0	4,480.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	164713	3/25/2025	4/8/2025	1129399	CHK	42.66	0	42.66
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	166355	4/2/2025	4/8/2025	1129399	CHK	49.98	0	49.98
LEXISNEXIS RISK DATA MANAGEMENT INC	1100062092	11/30/2024	4/8/2025	1129400	CHK	200	0	200
LEXISNEXIS RISK DATA MANAGEMENT INC	1100076286	12/31/2024	4/8/2025	1129400	CHK	200	0	200
LEXISNEXIS RISK DATA MANAGEMENT INC	1100087405	1/31/2025	4/8/2025	1129400	CHK	216.75	0	216.75
LEXISNEXIS RISK DATA MANAGEMENT INC	1100105901	2/28/2025	4/8/2025	1129400	CHK	200	0	200
LIBERTY EQUIPMENT SALES INC	350264	3/31/2025	4/8/2025	1129401	CHK	660	0	660
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0225-249	3/28/2025	4/8/2025	1129402	CHK	55,689.76	0	55,689.76
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0225-242	3/28/2025	4/8/2025	1129402	CHK	280	0	280
LINZER, JO ANN dba JO ANN LINZER PLLC	24-05-07928-CR	3/28/2025	4/8/2025	1129403	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-11-18777-CR	3/28/2025	4/8/2025	1129403	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-11-18778-CR	3/28/2025	4/8/2025	1129403	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	24-09-14477-CR	3/28/2025	4/8/2025	1129403	CHK	769.23	0	769.23
LOWES PRO SUPPLY	976879.0325	3/21/2025	4/8/2025	1129404	CHK	193.97	0	193.97
LOWES PRO SUPPLY	972756.0325	3/20/2025	4/8/2025	1129404	CHK	21.83	0	21.83
LOWES PRO SUPPLY	978129.0325	3/21/2025	4/8/2025	1129404	CHK	125.17	0	125.17
LOWES PRO SUPPLY	993542.0325	3/24/2025	4/8/2025	1129404	CHK	224.41	0	224.41
LOWES PRO SUPPLY	971927.0225	2/18/2025	4/8/2025	1129404	CHK	88.65	0	88.65
LOWES PRO SUPPLY	973020.0225	2/18/2025	4/8/2025	1129404	CHK	61.68	0	61.68
LOWES PRO SUPPLY	977404.0225	2/18/2025	4/8/2025	1129404	CHK	126.41	0	126.41
LOWES PRO SUPPLY	972966.0225	2/18/2025	4/8/2025	1129404	CHK	-19.89	0	-19.89
LOWES PRO SUPPLY	996202.0325	3/24/2025	4/8/2025	1129404	CHK	52.11	0	52.11
LOWES PRO SUPPLY	998194.0325	3/25/2025	4/8/2025	1129404	CHK	102.54	0	102.54
LOWES PRO SUPPLY	970401.0325	3/25/2025	4/8/2025	1129404	CHK	9.28	0	9.28
LOWES PRO SUPPLY	972816.0325	3/26/2025	4/8/2025	1129404	CHK	24.66	0	24.66
LOWES PRO SUPPLY	980105.0325	3/26/2025	4/8/2025	1129404	CHK	32.92	0	32.92
LOWES PRO SUPPLY	977975.0325	3/27/2025	4/8/2025	1129404	CHK	18.94	0	18.94
LOWES PRO SUPPLY	976701.0325	3/27/2025	4/8/2025	1129404	CHK	18.79	0	18.79
LOWES PRO SUPPLY	978099.0325	3/21/2025	4/8/2025	1129404	CHK	143.84	0	143.84
LOWES PRO SUPPLY	978199.0325	3/27/2025	4/8/2025	1129404	CHK	113.29	0	113.29
LOWES PRO SUPPLY	971869.0325	4/1/2025	4/8/2025	1129404	CHK	27.12	0	27.12

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
LOWES PRO SUPPLY	996995.0325	3/31/2025	4/8/2025	1129404	CHK	10.89	0	10.89	
LOWES PRO SUPPLY	993815.0325	3/31/2025	4/8/2025	1129404	CHK	41.81	0	41.81	
LOWES PRO SUPPLY	996368.0325	3/31/2025	4/8/2025	1129404	CHK	41.13	0	41.13	
LOWES PRO SUPPLY	993693.0325	3/31/2025	4/8/2025	1129404	CHK	499.57	0	499.57	
LOWES PRO SUPPLY	974753.0425	4/2/2025	4/8/2025	1129404	CHK	18.98	0	18.98	
LOWES PRO SUPPLY	997948.0325	3/6/2025	4/8/2025	1129405	CHK	82.92	0	82.92	
LOWES PRO SUPPLY	971357.0325	3/7/2025	4/8/2025	1129405	CHK	232.65	0	232.65	
LOWES PRO SUPPLY	971362.0325	3/7/2025	4/8/2025	1129405	CHK	-19.95	0	-19.95	
LOWES PRO SUPPLY	971341.0325	3/7/2025	4/8/2025	1129405	CHK	-28.44	0	-28.44	
LOWES PRO SUPPLY	973782.0325	3/24/2025	4/8/2025	1129406	CHK	374.22	0	374.22	
LOWES PRO SUPPLY	973008.0325	3/14/2025	4/8/2025	1129406	CHK	375.99	0	375.99	
LOWES PRO SUPPLY	983953.0325	3/28/2025	4/8/2025	1129406	CHK	808.34	0	808.34	
LOWES PRO SUPPLY	983962.0325	3/28/2025	4/8/2025	1129406	CHK	531.63	0	531.63	
LOWES PRO SUPPLY	977579.0325	3/27/2025	4/8/2025	1129407	CHK	36.06	0	36.06	
LOWES PRO SUPPLY	978814.0325	3/27/2025	4/8/2025	1129407	CHK	585.59	0	585.59	
LOWES PRO SUPPLY	982439.0325	3/28/2025	4/8/2025	1129407	CHK	253.95	0	253.95	
LOWES PRO SUPPLY	994532.0325	3/31/2025	4/8/2025	1129407	CHK	112.69	0	112.69	
LOWES PRO SUPPLY	996444.0325	3/5/2025	4/8/2025	1129407	CHK	179.36	0	179.36	
MAGNOLIA HARDWARE & SUPPLY LLC	164215	3/7/2025	4/8/2025	1129408	CHK	16.88	0	16.88	
MAGNOLIA HARDWARE & SUPPLY LLC	164397	3/20/2025	4/8/2025	1129408	CHK	198.29	0	198.29	
MAGNOLIA HARDWARE & SUPPLY LLC	164445	3/24/2025	4/8/2025	1129408	CHK	61.9	0	61.9	
MAGNOLIA HARDWARE & SUPPLY LLC	164411	3/20/2025	4/8/2025	1129408	CHK	66.59	0	66.59	
MAGNOLIA HARDWARE & SUPPLY LLC	164422	3/21/2025	4/8/2025	1129408	CHK	34.97	0	34.97	
MAGNOLIA HARDWARE & SUPPLY LLC	164531	3/27/2025	4/8/2025	1129408	CHK	27.96	0	27.96	
MAGNOLIA HARDWARE & SUPPLY LLC	164413	3/20/2025	4/8/2025	1129408	CHK	256.79	0	256.79	
MAGNOLIA HARDWARE & SUPPLY LLC	164467	3/25/2025	4/8/2025	1129408	CHK	48.58	0	48.58	
MAGNOLIA HARDWARE & SUPPLY LLC	164511	3/26/2025	4/8/2025	1129408	CHK	10.37	0	10.37	
MAGNOLIA HARDWARE & SUPPLY LLC	164504	3/26/2025	4/8/2025	1129408	CHK	34.99	0	34.99	
MAGNOLIA HARDWARE & SUPPLY LLC	164464	3/25/2025	4/8/2025	1129408	CHK	65.32	0	65.32	
MAGNOLIA HARDWARE & SUPPLY LLC	164579	3/31/2025	4/8/2025	1129408	CHK	28.98	0	28.98	
MAGNOLIA, CITY OF	28-00020-01.0325	3/15/2025	4/8/2025	1129409	CHK	116.34	0	116.34	
MAGNOLIA, CITY OF	28-00060-01.0325	3/15/2025	4/8/2025	1129409	CHK	66.68	0	66.68	
MAGNOLIA, CITY OF	28-00040-01.0325	3/15/2025	4/8/2025	1129409	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00080-01.0325	3/15/2025	4/8/2025	1129409	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00180-01.0325	3/15/2025	4/8/2025	1129409	CHK	181.31	0	181.31	
MAGNOLIA, CITY OF	28-03650-00.0325	3/15/2025	4/8/2025	1129409	CHK	467.93	0	467.93	
MAGNOLIA, CITY OF	28-15820-01.0325	3/15/2025	4/8/2025	1129409	CHK	103.51	0	103.51	
MAGNOLIA, CITY OF	28-55000-00.0325	3/15/2025	4/8/2025	1129409	CHK	156.01	0	156.01	
MAGNOLIA, CITY OF	28-15540-01.0325	3/15/2025	4/8/2025	1129409	CHK	156.01	0	156.01	
MATA, JOSE E	25-391703-CR	3/23/2025	4/8/2025	1129410	CHK	200	0	200	
MATA, JOSE E	25-392319-CR	3/23/2025	4/8/2025	1129410	CHK	200	0	200	
MATA, JOSE E	25-392398-CR	3/25/2025	4/8/2025	1129410	CHK	200	0	200	
MATA, JOSE E	25-392407-CR	3/25/2025	4/8/2025	1129410	CHK	100	0	100	
MATA, JOSE E	25-392406-CR	3/25/2025	4/8/2025	1129410	CHK	100	0	100	
MATA, JOSE E	25-392399-CR	3/25/2025	4/8/2025	1129410	CHK	200	0	200	
MATA, JOSE E	24-390529-CR	3/28/2025	4/8/2025	1129410	CHK	350	0	350	
MATA, JOSE E	25-392370-CR	3/28/2025	4/8/2025	1129410	CHK	200	0	200	
MATA, JOSE E	25-392611-CR	3/28/2025	4/8/2025	1129410	CHK	200	0	200	
MATLAK, MICHAEL ROBERT	24-11-18399-CR	3/28/2025	4/8/2025	1129411	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	25-01-00708-CR	3/28/2025	4/8/2025	1129411	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	25-02-02270-CR	3/28/2025	4/8/2025	1129411	CHK	1,025.64	0	1,025.64	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCDUGAL, KEVIN RYAN	25-392192-CR	3/28/2025	4/8/2025	1129412	CHK	200	0	200
MCDUGAL, KEVIN RYAN	25-392561-CR	3/28/2025	4/8/2025	1129412	CHK	200	0	200
MCDUGAL, KEVIN RYAN	25-392557-CR	3/28/2025	4/8/2025	1129412	CHK	200	0	200
MCDUGAL, KEVIN RYAN	25-392536-CR	3/28/2025	4/8/2025	1129412	CHK	200	0	200
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	3182025	3/18/2025	4/8/2025	1129413	CHK	1,100.00	0	1,100.00
MIDWEST VETERINARY SUPPLY INC	23981494-000	12/18/2024	4/8/2025	1129414	CHK	8,610.45	0	8,610.45
MIDWEST VETERINARY SUPPLY INC	24725887-000	3/25/2025	4/8/2025	1129414	CHK	1,811.60	0	1,811.60
MIDWEST VETERINARY SUPPLY INC	24528291-001	3/20/2025	4/8/2025	1129414	CHK	45.35	0	45.35
MIDWEST VETERINARY SUPPLY INC	24725229-000	3/20/2025	4/8/2025	1129414	CHK	471.55	0	471.55
MIDWEST VETERINARY SUPPLY INC	24725229-050	3/20/2025	4/8/2025	1129414	CHK	8.4	0	8.4
MIDWEST VETERINARY SUPPLY INC	24705042-000	3/18/2025	4/8/2025	1129414	CHK	2,213.89	0	2,213.89
MIDWEST VETERINARY SUPPLY INC	24705042-050	3/21/2025	4/8/2025	1129414	CHK	367	0	367
MIDWEST VETERINARY SUPPLY INC	24705275-000	3/18/2025	4/8/2025	1129414	CHK	2,362.50	0	2,362.50
MIDWEST VETERINARY SUPPLY INC	24644394-000	3/13/2025	4/8/2025	1129414	CHK	3,022.39	0	3,022.39
MIDWEST VETERINARY SUPPLY INC	24644394-100	3/13/2025	4/8/2025	1129414	CHK	675.6	0	675.6
MILSTEAD SERVICE CENTER LLC	188648	2/27/2025	4/8/2025	1129415	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189146	3/27/2025	4/8/2025	1129415	CHK	18.5	0	18.5
MONTGOMERY, CITY OF	01-5880-00.0325	3/21/2025	4/8/2025	1129416	CHK	111.82	0	111.82
MONTGOMERY, CITY OF	01-8790-00.0325	3/21/2025	4/8/2025	1129416	CHK	94.82	0	94.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-389311-CR	3/23/2025	4/8/2025	1129417	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-11-17734-CR	3/28/2025	4/8/2025	1129417	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	8525	3/27/2025	4/8/2025	1129418	CHK	424.3	0	424.3
MOTOROLA SOLUTIONS INC	8230498887	1/30/2025	4/8/2025	1129419	CHK	3,485.01	0	3,485.01
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6887545	3/19/2025	4/8/2025	1129420	CHK	2,384.00	0	2,384.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885930	3/18/2025	4/8/2025	1129420	CHK	2,059.51	0	2,059.51
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885929	3/18/2025	4/8/2025	1129420	CHK	429.4	0	429.4
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6887547	3/19/2025	4/8/2025	1129420	CHK	286.08	0	286.08
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6887546	3/19/2025	4/8/2025	1129420	CHK	7,503.39	0	7,503.39
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885789	3/18/2025	4/8/2025	1129420	CHK	17.53	0	17.53
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885790	3/18/2025	4/8/2025	1129420	CHK	22.99	0	22.99
THE NAPIER LAW FIRM PLLC	24-387709-CR	3/23/2025	4/8/2025	1129421	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	25-391732-CR	3/23/2025	4/8/2025	1129421	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-391733-CR	3/23/2025	4/8/2025	1129421	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	24-389780-CR	3/23/2025	4/8/2025	1129421	CHK	400	0	400
NCH CORPORATION dba CHEMSEARCH DIVISION	9086833	3/20/2025	4/8/2025	1129422	CHK	781.25	0	781.25
BLUETRITON BRANDS INC dba READYREFRESH	25C0116714809	3/14/2025	4/8/2025	1129423	CHK	103.59	0	103.59
BLUETRITON BRANDS INC dba READYREFRESH	05C0126767235	3/12/2025	4/8/2025	1129423	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25C0116672338	3/14/2025	4/8/2025	1129423	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	25B0117822627	2/12/2025	4/8/2025	1129423	CHK	23.45	0	23.45
BLUETRITON BRANDS INC dba READYREFRESH	15B0124675042	2/28/2025	4/8/2025	1129423	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	15B0121807242	2/25/2025	4/8/2025	1129423	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05C6707584464	3/6/2025	4/8/2025	1129423	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15B0120701057	2/25/2025	4/8/2025	1129423	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	05C0125846923	3/15/2025	4/8/2025	1129423	CHK	90	0	90
BLUETRITON BRANDS INC dba READYREFRESH	25B0116666199	2/12/2025	4/8/2025	1129423	CHK	73.41	0	73.41
BLUETRITON BRANDS INC dba READYREFRESH	25C0116666199	3/14/2025	4/8/2025	1129423	CHK	64.78	0	64.78
BLUETRITON BRANDS INC dba READYREFRESH	15C0124675000	3/14/2025	4/8/2025	1129423	CHK	28.51	0	28.51
BLUETRITON BRANDS INC dba READYREFRESH	15C0124674961	3/14/2025	4/8/2025	1129423	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15C0124674987	3/14/2025	4/8/2025	1129423	CHK	90	0	90
BLUETRITON BRANDS INC dba READYREFRESH	25A0116666199	1/14/2025	4/8/2025	1129423	CHK	53.6	0	53.6
BLUETRITON BRANDS INC dba READYREFRESH	15C0121823611	3/25/2025	4/8/2025	1129423	CHK	73.23	0	73.23

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
BLUETRITON BRANDS INC dba READYREFRESH	05C6700584558	3/14/2025	4/8/2025	1129423	CHK	11.18	0	11.18	
BLUETRITON BRANDS INC dba READYREFRESH	05C6701746016	3/14/2025	4/8/2025	1129423	CHK	59.98	0	59.98	
BLUETRITON BRANDS INC dba READYREFRESH	05C0127174233	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15C0121742159	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15C0121034987	3/14/2025	4/8/2025	1129423	CHK	20.06	0	20.06	
BLUETRITON BRANDS INC dba READYREFRESH	25C0117502567	3/14/2025	4/8/2025	1129423	CHK	80.95	0	80.95	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116729369	3/14/2025	4/8/2025	1129423	CHK	42.81	0	42.81	
BLUETRITON BRANDS INC dba READYREFRESH	25C0117177378	3/14/2025	4/8/2025	1129423	CHK	77.33	0	77.33	
BLUETRITON BRANDS INC dba READYREFRESH	05C6700176345	3/19/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126870526	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15C0125039636	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126674605	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126674597	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0127465037	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116723529	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0127200970	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C6703058447	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C6700940084	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C6700591036	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C6700584561	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126663731	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126663673	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126811579	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116721283	3/14/2025	4/8/2025	1129423	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116729203	3/14/2025	4/8/2025	1129423	CHK	125.49	0	125.49	
BLUETRITON BRANDS INC dba READYREFRESH	05C0126111681	3/20/2025	4/8/2025	1129423	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116667627	3/14/2025	4/8/2025	1129423	CHK	50.27	0	50.27	
BLUETRITON BRANDS INC dba READYREFRESH	25C0116723503	3/14/2025	4/8/2025	1129423	CHK	30.11	0	30.11	
BLUETRITON BRANDS INC dba READYREFRESH	05C6702128028	3/14/2025	4/8/2025	1129423	CHK	20.06	0	20.06	
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/01536	3/6/2025	4/8/2025	1129424	CHK	1,933.93	0	1,933.93	
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/00790	2/4/2025	4/8/2025	1129424	CHK	2,933.93	0	2,933.93	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15550-CR	3/28/2025	4/8/2025	1129425	CHK	3,076.92	0	3,076.92	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0325	3/31/2025	4/8/2025	1129426	CHK	96.99	0	96.99	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0325	3/31/2025	4/8/2025	1129426	CHK	1,279.37	0	1,279.37	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0325	3/31/2025	4/8/2025	1129426	CHK	205.95	0	205.95	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0325	3/31/2025	4/8/2025	1129426	CHK	227.91	0	227.91	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0325	3/31/2025	4/8/2025	1129426	CHK	52.38	0	52.38	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0325	3/31/2025	4/8/2025	1129426	CHK	96.99	0	96.99	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0325	3/31/2025	4/8/2025	1129426	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0325	3/31/2025	4/8/2025	1129426	CHK	61.1	0	61.1	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0325	3/31/2025	4/8/2025	1129426	CHK	79.04	0	79.04	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0325	3/31/2025	4/8/2025	1129426	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0325	3/31/2025	4/8/2025	1129426	CHK	32.51	0	32.51	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0325	3/31/2025	4/8/2025	1129426	CHK	29.32	0	29.32	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0325	3/31/2025	4/8/2025	1129426	CHK	88.01	0	88.01	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0325	3/31/2025	4/8/2025	1129426	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0325	3/31/2025	4/8/2025	1129426	CHK	29.32	0	29.32	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0325	3/31/2025	4/8/2025	1129426	CHK	538.57	0	538.57	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-03-03299-CR	3/28/2025	4/8/2025	1129427	CHK	3,269.23	0	3,269.23	
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO141587	3/21/2025	4/8/2025	1129428	CHK	2,274.30	0	2,274.30	
ODP BUSINESS SOLUTIONS LLC	4.12532E+11	2/27/2025	4/8/2025	1129429	CHK	154.71	0	154.71	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ODP BUSINESS SOLUTIONS LLC	4.16874E+11	3/21/2025	4/8/2025	1129429	CHK	245.48	0	245.48	
ODP BUSINESS SOLUTIONS LLC	4.16874E+11	3/20/2025	4/8/2025	1129429	CHK	34.15	0	34.15	
ODP BUSINESS SOLUTIONS LLC	4.13917E+11	2/28/2025	4/8/2025	1129429	CHK	486.55	0	486.55	
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/11/2025	4/8/2025	1129429	CHK	86.73	0	86.73	
ODP BUSINESS SOLUTIONS LLC	4.11289E+11	2/12/2025	4/8/2025	1129429	CHK	95.78	0	95.78	
ODP BUSINESS SOLUTIONS LLC	4.11163E+11	3/3/2025	4/8/2025	1129429	CHK	63.49	0	63.49	
ODP BUSINESS SOLUTIONS LLC	4.09683E+11	3/4/2025	4/8/2025	1129429	CHK	3,402.34	0	3,402.34	
ODP BUSINESS SOLUTIONS LLC	4.13838E+11	3/4/2025	4/8/2025	1129429	CHK	29.52	0	29.52	
ODP BUSINESS SOLUTIONS LLC	4.14317E+11	3/5/2025	4/8/2025	1129429	CHK	213.09	0	213.09	
ODP BUSINESS SOLUTIONS LLC	4.13917E+11	3/2/2025	4/8/2025	1129429	CHK	95.38	0	95.38	
ODP BUSINESS SOLUTIONS LLC	4.12606E+11	3/11/2025	4/8/2025	1129429	CHK	159.99	0	159.99	
ODP BUSINESS SOLUTIONS LLC	4.12606E+11	3/11/2025	4/8/2025	1129429	CHK	75.39	0	75.39	
ODP BUSINESS SOLUTIONS LLC	4.14936E+11	3/21/2025	4/8/2025	1129429	CHK	50.77	0	50.77	
ODP BUSINESS SOLUTIONS LLC	4.14936E+11	3/21/2025	4/8/2025	1129429	CHK	26.83	0	26.83	
ODP BUSINESS SOLUTIONS LLC	4.13964E+11	3/12/2025	4/8/2025	1129429	CHK	491.81	0	491.81	
ODP BUSINESS SOLUTIONS LLC	4.11252E+11	3/17/2025	4/8/2025	1129429	CHK	246.18	0	246.18	
ODP BUSINESS SOLUTIONS LLC	4.14936E+11	3/24/2025	4/8/2025	1129429	CHK	137.48	0	137.48	
ODP BUSINESS SOLUTIONS LLC	4.14031E+11	3/4/2025	4/8/2025	1129429	CHK	172.82	0	172.82	
ODP BUSINESS SOLUTIONS LLC	4.16768E+11	3/19/2025	4/8/2025	1129429	CHK	447.23	0	447.23	
ODP BUSINESS SOLUTIONS LLC	4.16768E+11	3/20/2025	4/8/2025	1129429	CHK	21.49	0	21.49	
ODP BUSINESS SOLUTIONS LLC	4.14802E+11	3/5/2025	4/8/2025	1129429	CHK	409.37	0	409.37	
ODP BUSINESS SOLUTIONS LLC	4.14031E+11	3/4/2025	4/8/2025	1129429	CHK	18.59	0	18.59	
ODP BUSINESS SOLUTIONS LLC	4.10812E+11	3/6/2025	4/8/2025	1129429	CHK	36.58	0	36.58	
ODP BUSINESS SOLUTIONS LLC	4.14031E+11	3/6/2025	4/8/2025	1129429	CHK	23.19	0	23.19	
ODP BUSINESS SOLUTIONS LLC	4.13964E+11	3/12/2025	4/8/2025	1129429	CHK	27.57	0	27.57	
ODP BUSINESS SOLUTIONS LLC	4.14091E+11	3/26/2025	4/8/2025	1129429	CHK	395.18	0	395.18	
ODP BUSINESS SOLUTIONS LLC	4.17318E+11	3/26/2025	4/8/2025	1129429	CHK	278.49	0	278.49	
ODP BUSINESS SOLUTIONS LLC	4.16774E+11	3/26/2025	4/8/2025	1129429	CHK	97.24	0	97.24	
ODP BUSINESS SOLUTIONS LLC	4.15155E+11	3/26/2025	4/8/2025	1129429	CHK	84.65	0	84.65	
ODP BUSINESS SOLUTIONS LLC	4.14091E+11	3/26/2025	4/8/2025	1129429	CHK	223.24	0	223.24	
OREILLY AUTO ENTERPRISES LLC	0438-296953	3/20/2025	4/8/2025	1129430	CHK	78	0	78	
OREILLY AUTO ENTERPRISES LLC	0438-298098	3/24/2025	4/8/2025	1129430	CHK	-39	0	-39	
OREILLY AUTO ENTERPRISES LLC	0438-298131	3/24/2025	4/8/2025	1129430	CHK	27	0	27	
OREILLY AUTO ENTERPRISES LLC	0438-296708	3/19/2025	4/8/2025	1129430	CHK	93	0	93	
OREILLY AUTO ENTERPRISES LLC	0438-296954	3/20/2025	4/8/2025	1129430	CHK	-93	0	-93	
OREILLY AUTO ENTERPRISES LLC	0438-296321	3/18/2025	4/8/2025	1129430	CHK	109.99	0	109.99	
OREILLY AUTO ENTERPRISES LLC	0438-298403	3/25/2025	4/8/2025	1129430	CHK	27.98	0	27.98	
OREILLY AUTO ENTERPRISES LLC	0438-298270	3/24/2025	4/8/2025	1129430	CHK	57.37	0	57.37	
OREILLY AUTO ENTERPRISES LLC	0438-298125	3/24/2025	4/8/2025	1129430	CHK	163.57	0	163.57	
OREILLY AUTO ENTERPRISES LLC	0438-297350	3/21/2025	4/8/2025	1129430	CHK	133.8	0	133.8	
OREILLY AUTO ENTERPRISES LLC	0438-297268	3/21/2025	4/8/2025	1129430	CHK	107.46	0	107.46	
OREILLY AUTO ENTERPRISES LLC	0438-296982	3/20/2025	4/8/2025	1129430	CHK	182.54	0	182.54	
OREILLY AUTO ENTERPRISES LLC	0725-256518	3/19/2025	4/8/2025	1129430	CHK	143.88	0	143.88	
OREILLY AUTO ENTERPRISES LLC	0725-257002	3/21/2025	4/8/2025	1129430	CHK	45.57	0	45.57	
OREILLY AUTO ENTERPRISES LLC	0725-257581	3/24/2025	4/8/2025	1129430	CHK	144.79	0	144.79	
OREILLY AUTO ENTERPRISES LLC	1637-376314	3/20/2025	4/8/2025	1129430	CHK	8.82	0	8.82	
OREILLY AUTO ENTERPRISES LLC	1637-376316	3/20/2025	4/8/2025	1129430	CHK	38.35	0	38.35	
OREILLY AUTO ENTERPRISES LLC	0438-298460	3/25/2025	4/8/2025	1129430	CHK	27.42	0	27.42	
OREILLY AUTO ENTERPRISES LLC	0438-298186	3/24/2025	4/8/2025	1129430	CHK	9.86	0	9.86	
OREILLY AUTO ENTERPRISES LLC	0438-298082	3/24/2025	4/8/2025	1129430	CHK	248.76	0	248.76	
OREILLY AUTO ENTERPRISES LLC	0438-297443	3/21/2025	4/8/2025	1129430	CHK	23.79	0	23.79	

April 2025 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	0438-297214	3/21/2025	4/8/2025	1129430	CHK	87.17	0	87.17	
OREILLY AUTO ENTERPRISES LLC	0438-297033	3/20/2025	4/8/2025	1129430	CHK	41.97	0	41.97	
OREILLY AUTO ENTERPRISES LLC	0438-296259	3/18/2025	4/8/2025	1129430	CHK	93.55	0	93.55	
OREILLY AUTO ENTERPRISES LLC	1637-377534	3/24/2025	4/8/2025	1129430	CHK	258.04	0	258.04	
OREILLY AUTO ENTERPRISES LLC	1637-377776	3/25/2025	4/8/2025	1129430	CHK	124.08	0	124.08	
OREILLY AUTO ENTERPRISES LLC	1637-377686	3/25/2025	4/8/2025	1129430	CHK	39	0	39	
OREILLY AUTO ENTERPRISES LLC	0725-258465	3/27/2025	4/8/2025	1129430	CHK	13.31	0	13.31	
OREILLY AUTO ENTERPRISES LLC	0438-299336	3/28/2025	4/8/2025	1129430	CHK	37.26	0	37.26	
OREILLY AUTO ENTERPRISES LLC	0725-257846	3/25/2025	4/8/2025	1129430	CHK	28.99	0	28.99	
OREILLY AUTO ENTERPRISES LLC	1637-376111	3/19/2025	4/8/2025	1129430	CHK	22.16	0	22.16	
OREILLY AUTO ENTERPRISES LLC	1637-376210	3/19/2025	4/8/2025	1129430	CHK	-22.16	0	-22.16	
OUTDOOR EQUIPMENT OUTLET	167816	3/24/2025	4/8/2025	1129431	CHK	204.42	0	204.42	
PATTILLO, WILLIAM LEWIS III	21-08-10835-CR	3/28/2025	4/8/2025	1129432	CHK	817.31	0	817.31	
PATTILLO, WILLIAM LEWIS III	24-07-11315-CR	3/28/2025	4/8/2025	1129432	CHK	817.31	0	817.31	
PATTILLO, WILLIAM LEWIS III	24-12-19773-CR	3/28/2025	4/8/2025	1129432	CHK	817.31	0	817.31	
PATTILLO, WILLIAM LEWIS III	25-01-00449-CR	3/28/2025	4/8/2025	1129432	CHK	817.3	0	817.3	
ALWAYS ANSWER INC	19340-032625	3/26/2025	4/8/2025	1129433	CHK	132	0	132	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391079-CR	3/23/2025	4/8/2025	1129434	CHK	400	0	400	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391528-CR	3/28/2025	4/8/2025	1129434	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391731-CR	3/28/2025	4/8/2025	1129434	CHK	50	0	50	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391409-CR	3/28/2025	4/8/2025	1129434	CHK	400	0	400	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392527-CR	3/28/2025	4/8/2025	1129434	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-384444-CR	3/28/2025	4/8/2025	1129434	CHK	400	0	400	
THE BURNS PHILLIPS LAW FIRM	MAR15-17/86-2	3/19/2025	4/8/2025	1129435	CHK	1,000.00	0	1,000.00	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385498-CR	3/28/2025	4/8/2025	1129436	CHK	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-390226-CR	3/31/2025	4/8/2025	1129436	CHK	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377804-CR	3/31/2025	4/8/2025	1129436	CHK	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-390784-CR	3/31/2025	4/8/2025	1129436	CHK	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	18-08-10371-CR	3/28/2025	4/8/2025	1129436	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00460-CR	3/28/2025	4/8/2025	1129436	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-07139-CR	3/28/2025	4/8/2025	1129436	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-11-18007-CR	3/28/2025	4/8/2025	1129436	CHK	769.23	0	769.23	
PINNACLE MEDICAL MANAGEMENT CORP	113015	3/19/2025	4/8/2025	1129437	CHK	2,512.00	0	2,512.00	
PINNACLE MEDICAL MANAGEMENT CORP	113016	3/19/2025	4/8/2025	1129437	CHK	90	0	90	
PINNACLE MEDICAL MANAGEMENT CORP	113132	3/27/2025	4/8/2025	1129437	CHK	38	0	38	
PITNEY BOWES INC	1027147122	3/19/2025	4/8/2025	1129438	CHK	595.04	0	595.04	
PITNEY BOWES INC	3320551007	3/23/2025	4/8/2025	1129439	CHK	3,220.86	0	3,220.86	
PITNEY BOWES INC	42642637.03	3/27/2025	4/8/2025	1129440	CHK	58,000.00	0	58,000.00	
PJH INC dba J&B AUTO SUPPLY	655845	3/17/2025	4/8/2025	1129441	CHK	133.95	0	133.95	
PJH INC dba J&B AUTO SUPPLY	656100	3/20/2025	4/8/2025	1129441	CHK	611.76	0	611.76	
PJH INC dba J&B AUTO SUPPLY	656651	3/28/2025	4/8/2025	1129441	CHK	36.99	0	36.99	
PJH INC dba J&B AUTO SUPPLY	656504	3/26/2025	4/8/2025	1129441	CHK	34.89	0	34.89	
POUNDS, JOEL	4428	3/25/2025	4/8/2025	1129442	CHK	880.5	0	880.5	
POUNDS, JOEL	4429	3/25/2025	4/8/2025	1129442	CHK	2,330.50	0	2,330.50	
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	25-22303	3/18/2025	4/8/2025	1129443	CHK	250	0	250	
RAY, DARIN J	24-382858-CR	3/27/2025	4/8/2025	1129444	CHK	400	0	400	
RAY, DARIN J	25-01-00301-CR	3/28/2025	4/8/2025	1129444	CHK	1,538.47	0	1,538.47	
RAY, DARIN J	25-01-00606-CR	3/28/2025	4/8/2025	1129444	CHK	1,538.45	0	1,538.45	
RB EVERETT & COMPANY	SI137210	3/26/2025	4/8/2025	1129445	CHK	96.83	0	96.83	
RB EVERETT & COMPANY	SI137244	3/27/2025	4/8/2025	1129445	CHK	505.46	0	505.46	
RECOVERY MONITORING SOLUTIONS CORPORATION	10079762	2/28/2025	4/8/2025	1129446	CHK	430.7	0	430.7	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RECOVERY MONITORING SOLUTIONS CORPORATION	10078737	2/28/2025	4/8/2025	1129446	CHK	3,050.00	0	3,050.00
THE REINALT-THOMAS CORPORATION	5034289638	3/25/2025	4/8/2025	1129447	CHK	596.32	0	596.32
RELX INC dba LEXISNEXIS	3095669581	3/31/2025	4/8/2025	1129448	CHK	624	0	624
RENNEBERG, GEORGE E	25-392180-CR	3/27/2025	4/8/2025	1129449	CHK	200	0	200
RENNEBERG, GEORGE E	25-392438-CR	3/27/2025	4/8/2025	1129449	CHK	200	0	200
RENNEBERG, GEORGE E	25-392408-CR	3/27/2025	4/8/2025	1129449	CHK	200	0	200
RENNEBERG, GEORGE E	25-392502-CR	3/27/2025	4/8/2025	1129449	CHK	200	0	200
RENNEBERG, GEORGE E	24-390261-CR	3/27/2025	4/8/2025	1129449	CHK	350	0	350
RENNEBERG, GEORGE E	25-392467-CR	3/28/2025	4/8/2025	1129449	CHK	200	0	200
RENNEBERG, GEORGE E	25-391979-CR	3/28/2025	4/8/2025	1129449	CHK	350	0	350
ROK BROTHERS INC	INV214207	3/19/2025	4/8/2025	1129451	CHK	3,288.41	0	3,288.41
ROK BROTHERS INC	INV214206	3/19/2025	4/8/2025	1129451	CHK	339.89	0	339.89
ROK BROTHERS INC	INV214267	3/25/2025	4/8/2025	1129451	CHK	339.89	0	339.89
ROK BROTHERS INC	INV214269	3/25/2025	4/8/2025	1129451	CHK	651.72	0	651.72
ROK BROTHERS INC	INV214193	3/18/2025	4/8/2025	1129451	CHK	5,948.00	0	5,948.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33238037	3/28/2025	4/8/2025	1129452	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	30085	3/3/2025	4/8/2025	1129453	CHK	916.66	0	916.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	251012	3/1/2025	4/8/2025	1129454	CHK	0.89	0	0.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	251051	3/1/2025	4/8/2025	1129454	CHK	33.54	0	33.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255194	4/1/2025	4/8/2025	1129454	CHK	37.1	0	37.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255195	4/1/2025	4/8/2025	1129454	CHK	5.66	0	5.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255171	4/1/2025	4/8/2025	1129454	CHK	6.2	0	6.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255118	4/1/2025	4/8/2025	1129454	CHK	271.31	0	271.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255166	4/1/2025	4/8/2025	1129454	CHK	10.37	0	10.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255307	4/1/2025	4/8/2025	1129454	CHK	345.1	0	345.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255158	4/1/2025	4/8/2025	1129454	CHK	0.41	0	0.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255157	4/1/2025	4/8/2025	1129454	CHK	39.37	0	39.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255120	4/1/2025	4/8/2025	1129454	CHK	62.87	0	62.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255151	4/1/2025	4/8/2025	1129454	CHK	152.77	0	152.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255150	4/1/2025	4/8/2025	1129454	CHK	110.72	0	110.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255165	4/1/2025	4/8/2025	1129454	CHK	39.99	0	39.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255206	4/1/2025	4/8/2025	1129454	CHK	92.13	0	92.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255116	4/1/2025	4/8/2025	1129454	CHK	0.93	0	0.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255138	4/1/2025	4/8/2025	1129454	CHK	2.98	0	2.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255494	4/2/2025	4/8/2025	1129454	CHK	293.68	0	293.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255486	4/2/2025	4/8/2025	1129454	CHK	294	0	294
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255305	4/1/2025	4/8/2025	1129454	CHK	2.17	0	2.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255159	4/1/2025	4/8/2025	1129454	CHK	228.69	0	228.69
SCHULTZ, JEFFREY RAY	23-11-16697-CR	3/28/2025	4/8/2025	1129455	CHK	3,076.92	0	3,076.92
SCOTT EQUIPMENT LLC	SV-INV060998	3/27/2025	4/8/2025	1129456	CHK	541.1	0	541.1
THE SHERWIN-WILLIAMS COMPANY	2485-4	3/24/2025	4/8/2025	1129457	CHK	108.69	0	108.69
THE SHERWIN-WILLIAMS COMPANY	0982-9	3/24/2025	4/8/2025	1129457	CHK	99.17	0	99.17
THE SHERWIN-WILLIAMS COMPANY	2528-1	3/25/2025	4/8/2025	1129457	CHK	343.45	0	343.45
THE SHERWIN-WILLIAMS COMPANY	3742-8	3/21/2025	4/8/2025	1129457	CHK	20.31	0	20.31
THE SHERWIN-WILLIAMS COMPANY	8623-7	3/26/2025	4/8/2025	1129457	CHK	209.8	0	209.8
THE SHERWIN-WILLIAMS COMPANY	8751-6	3/28/2025	4/8/2025	1129457	CHK	45.46	0	45.46
THE SHERWIN-WILLIAMS COMPANY	8764-4	4/1/2025	4/8/2025	1129457	CHK	347.7	0	347.7
THE SHERWIN-WILLIAMS COMPANY	7277-3	3/3/2025	4/8/2025	1129457	CHK	360.43	0	360.43
THE SHERWIN-WILLIAMS COMPANY	8060-2	3/17/2025	4/8/2025	1129457	CHK	331.72	0	331.72
SHIELDS, JUDITH I	MAR12-14/50-6	3/19/2025	4/8/2025	1129458	CHK	500	0	500
SHIELDS, JUDITH I	21-03-03774-CR-A	3/27/2025	4/8/2025	1129458	CHK	30,320.72	0	30,320.72

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0325	4/2/2025	4/8/2025	1129459	CHK	10,783.00	0	10,783.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0325	4/2/2025	4/8/2025	1129459	CHK	13,812.00	0	13,812.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386720-CR	3/23/2025	4/8/2025	1129460	CHK	400	0	400
SOCIETY OF SAMARITANS INC	FEB25 25CDBG-SS	3/19/2025	4/8/2025	1129461	CHK	570.28	0	570.28
SOMMERS, OSCAR	25-391349-CR	3/31/2025	4/8/2025	1129462	CHK	350	0	350
SOMMERS, OSCAR	25-391348-CR	3/31/2025	4/8/2025	1129462	CHK	50	0	50
SOMMERS, OSCAR	25-391258-CR	3/31/2025	4/8/2025	1129462	CHK	350	0	350
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0425	3/31/2025	4/8/2025	1129463	CHK	35	0	35
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0425	3/31/2025	4/8/2025	1129463	CHK	78.9	0	78.9
SOUTHERN TIRE MART LLC	4500742494	2/26/2025	4/8/2025	1129464	CHK	3,340.80	0	3,340.80
SOUTHERN TIRE MART LLC	4560153466	3/19/2025	4/8/2025	1129464	CHK	590	0	590
SOUTHERN TIRE MART LLC	4560153584	3/19/2025	4/8/2025	1129464	CHK	595	0	595
SOUTHERN TIRE MART LLC	4560154029	3/24/2025	4/8/2025	1129464	CHK	498	0	498
SOUTHERN TIRE MART LLC	4560153465	3/24/2025	4/8/2025	1129464	CHK	2,030.24	0	2,030.24
SOUTHERN TIRE MART LLC	4500751452	3/24/2025	4/8/2025	1129464	CHK	1,200.48	0	1,200.48
SOUTHERN TIRE MART LLC	4560153083	3/19/2025	4/8/2025	1129464	CHK	150	0	150
SOUTHERN TIRE MART LLC	4560154192	3/24/2025	4/8/2025	1129464	CHK	60	0	60
SOUTHERN TIRE MART LLC	4560153979	3/24/2025	4/8/2025	1129464	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560154269	3/26/2025	4/8/2025	1129464	CHK	386	0	386
SOUTHERN TIRE MART LLC	4560154303	3/26/2025	4/8/2025	1129464	CHK	1,425.00	0	1,425.00
SOUTHERN TIRE MART LLC	4560153836	3/19/2025	4/8/2025	1129464	CHK	1,345.74	0	1,345.74
SOUTHERN TIRE MART LLC	4560153835	3/19/2025	4/8/2025	1129464	CHK	228.41	0	228.41
SOUTHERN TIRE MART LLC	4560153923	3/24/2025	4/8/2025	1129464	CHK	229	0	229
SOUTHERN TIRE MART LLC	4560154743	3/27/2025	4/8/2025	1129464	CHK	580	0	580
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0127002	4/1/2025	4/8/2025	1129465	CHK	666,422.00	0	666,422.00
SPEED PRINTING & OFFICE SUPPLY	403830	3/14/2025	4/8/2025	1129466	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	404063	3/28/2025	4/8/2025	1129466	CHK	24.25	0	24.25
STAPLES, JEFFREY M PC	20-05-05257C	3/28/2025	4/8/2025	1129467	CHK	352	0	352
STEEN GLASS AND ENTERPRISES LLC	612640018	3/21/2025	4/8/2025	1129468	CHK	225	0	225
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904291934	3/14/2025	4/8/2025	1129469	CHK	14,792.39	0	14,792.39
STERICYCLE INC	8010232096	3/18/2025	4/8/2025	1129470	CHK	293.14	0	293.14
STEVENS, GRANT	14-03-02953-CR	3/28/2025	4/8/2025	1129471	CHK	1,538.47	0	1,538.47
STEVENS, GRANT	25-02-02534-CR	3/28/2025	4/8/2025	1129471	CHK	1,538.45	0	1,538.45
STRIPES & STOPS COMPANY INC	50701	3/25/2025	4/8/2025	1129472	CHK	294	0	294
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754B	3/24/2025	4/8/2025	1129473	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-03-03944A	3/24/2025	4/8/2025	1129473	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-03-03944B	3/24/2025	4/8/2025	1129473	CHK	275	0	275
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-02-02234E	3/24/2025	4/8/2025	1129473	CHK	325	0	325
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031F	3/24/2025	4/8/2025	1129473	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977A	3/24/2025	4/8/2025	1129473	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-01-01226	3/24/2025	4/8/2025	1129473	CHK	350	0	350
SUNBELT RENTALS INC	165117044-0003	3/25/2025	4/8/2025	1129474	CHK	-649.69	0	-649.69
SUNBELT RENTALS INC	165117044-0001	2/27/2025	4/8/2025	1129474	CHK	8,543.10	0	8,543.10
SUNBELT RENTALS INC	165117044-0002	3/6/2025	4/8/2025	1129474	CHK	703.63	0	703.63
SUNBELT RENTALS INC	165117044-0004	3/25/2025	4/8/2025	1129474	CHK	-53.63	0	-53.63
SUNBELT RENTALS INC	166416768-0001	3/21/2025	4/8/2025	1129474	CHK	5,635.94	0	5,635.94
SUNBELT RENTALS INC	131248433-0068	2/28/2025	4/8/2025	1129474	CHK	13,287.81	0	13,287.81
SUPERIOR SHEETMETAL INC	22394	3/24/2025	4/8/2025	1129475	CHK	672	0	672
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	524720	3/21/2025	4/8/2025	1129476	CHK	447	0	447
T-MOBILE USA INC	989568209-20250320	3/21/2025	4/8/2025	1129477	CHK	140	0	140
T-MOBILE USA INC	203481848	2/21/2025	4/8/2025	1129477	CHK	792.9	0	792.9

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE CHEM CAN INC dba TANKS ALOT	28649	3/28/2025	4/8/2025	1129478	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	51075032	3/12/2025	4/8/2025	1129479	CHK	692.58	0	692.58
TERRACON CONSULTANTS INC	TN19697	12/26/2024	4/8/2025	1129480	CHK	2,081.25	0	2,081.25
TERRACON CONSULTANTS INC	TN32466	1/24/2025	4/8/2025	1129480	CHK	2,702.50	0	2,702.50
TERRACON CONSULTANTS INC	TN47454	2/24/2025	4/8/2025	1129480	CHK	1,841.25	0	1,841.25
TEXAS DEPT OF CRIMINAL JUSTICE	UI532459	3/17/2025	4/8/2025	1129481	CHK	81	0	81
TEXAS DEPT OF CRIMINAL JUSTICE	UI532465	3/17/2025	4/8/2025	1129481	CHK	36	0	36
TEXAS DEPT OF MOTOR VEHICLES	3GTU2WECXFG310985.2025	4/2/2025	4/8/2025	1129482	CHK	8.25	0	8.25
TEXAS SHRED SOLUTIONS LLC	13301	3/19/2025	4/8/2025	1129483	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13319	3/25/2025	4/8/2025	1129483	CHK	200	0	200
TEXAS SHRED SOLUTIONS LLC	13031	2/2/2025	4/8/2025	1129483	CHK	15	0	15
TEXAS SHRED SOLUTIONS LLC	13318	3/25/2025	4/8/2025	1129483	CHK	600	0	600
TEXAS SHRED SOLUTIONS LLC	11915	8/10/2024	4/8/2025	1129483	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13377	3/28/2025	4/8/2025	1129483	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13380	3/28/2025	4/8/2025	1129483	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13384	3/28/2025	4/8/2025	1129483	CHK	150	0	150
TEXAS SHRED SOLUTIONS LLC	13376	3/28/2025	4/8/2025	1129483	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13373	3/28/2025	4/8/2025	1129483	CHK	120	0	120
TEXAS TOP COP SHOP INC	97592	3/17/2025	4/8/2025	1129484	CHK	534.2	0	534.2
TEXAS TOP COP SHOP INC	97658	3/20/2025	4/8/2025	1129484	CHK	792	0	792
TEXAS TOP COP SHOP INC	97718	3/25/2025	4/8/2025	1129484	CHK	39.45	0	39.45
TEXAS TOP COP SHOP INC	97717	3/25/2025	4/8/2025	1129484	CHK	49.99	0	49.99
TEXAS TOP COP SHOP INC	97690	3/23/2025	4/8/2025	1129484	CHK	34	0	34
TEXAS TOP COP SHOP INC	97549	3/15/2025	4/8/2025	1129484	CHK	32	0	32
TEXAS TOP COP SHOP INC	97550	3/15/2025	4/8/2025	1129484	CHK	23.5	0	23.5
TEXAS TOP COP SHOP INC	97714	3/25/2025	4/8/2025	1129484	CHK	274.95	0	274.95
TEXAS TOP COP SHOP INC	97716	3/25/2025	4/8/2025	1129484	CHK	131.98	0	131.98
TEXAS TOP COP SHOP INC	97713	3/25/2025	4/8/2025	1129484	CHK	1,124.15	0	1,124.15
TEXAS TOP COP SHOP INC	97748	3/26/2025	4/8/2025	1129484	CHK	258.2	0	258.2
TEXAS TOP COP SHOP INC	97756	3/27/2025	4/8/2025	1129484	CHK	878	0	878
TEXAS TOP COP SHOP INC	97773	3/28/2025	4/8/2025	1129484	CHK	49.75	0	49.75
TEXAS WORKFORCE COMMISSION	PC4904	4/1/2025	4/8/2025	1129485	CHK	1,500.00	0	1,500.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-03-1006	3/25/2025	4/8/2025	1129486	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-03-1007	3/26/2025	4/8/2025	1129486	CHK	375	0	375
THORELL, ALAN C PT	03.01-31.25	3/31/2025	4/8/2025	1129487	CHK	517.5	0	517.5
TIMEKEEPING SYSTEMS INC	391128	3/17/2025	4/8/2025	1129488	CHK	1,620.00	0	1,620.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99189	3/21/2025	4/8/2025	1129489	CHK	5,550.70	0	5,550.70
TOTAL ENERGY SOLUTIONS LLC	3152556	2/28/2025	4/8/2025	1129490	CHK	916.64	0	916.64
TOTAL ENERGY SOLUTIONS LLC	3154034	3/26/2025	4/8/2025	1129490	CHK	210.13	0	210.13
TOTAL ENERGY SOLUTIONS LLC	3154101	3/27/2025	4/8/2025	1129490	CHK	8,139.54	0	8,139.54
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30710	3/24/2025	4/8/2025	1129491	CHK	10,456.92	0	10,456.92
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31282.2	3/25/2025	4/8/2025	1129491	CHK	231.14	0	231.14
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31417.1	3/12/2025	4/8/2025	1129491	CHK	1,460.00	0	1,460.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31417.2	3/25/2025	4/8/2025	1129491	CHK	1,460.00	0	1,460.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	012025TCBHC	2/11/2025	4/8/2025	1129492	CHK	7,775.72	0	7,775.72
TRI-COUNTY BEHAVIORAL HEALTHCARE	022025TCBHC	3/27/2025	4/8/2025	1129492	CHK	5,872.41	0	5,872.41
TRI-COUNTY BEHAVIORAL HEALTHCARE	022025TCBHC-STATE	3/27/2025	4/8/2025	1129492	CHK	2,505.89	0	2,505.89
TRI-COUNTY BEHAVIORAL HEALTHCARE	FEB25ARPA	3/26/2025	4/8/2025	1129492	CHK	232,853.64	0	232,853.64
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068303	3/31/2025	4/8/2025	1129493	CHK	1,490.00	0	1,490.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068304	3/31/2025	4/8/2025	1129493	CHK	1,390.00	0	1,390.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0068305	3/31/2025	4/8/2025	1129493	CHK	1,890.00	0	1,890.00

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TYLER TECHNOLOGIES INC	020-159856	3/14/2025	4/8/2025	1129494	CHK	12,000.00	0	12,000.00
ULINE INC	190544704	3/19/2025	4/8/2025	1129495	CHK	1,242.87	0	1,242.87
ULINE INC	190357668	3/13/2025	4/8/2025	1129495	CHK	44.39	0	44.39
ULINE INC	190443430	3/17/2025	4/8/2025	1129495	CHK	333.64	0	333.64
ULINE INC	190691671	3/21/2025	4/8/2025	1129495	CHK	1,096.00	0	1,096.00
ULINE INC	190858328	3/26/2025	4/8/2025	1129495	CHK	1,679.00	0	1,679.00
ULINE INC	190918389	3/27/2025	4/8/2025	1129495	CHK	2,004.00	0	2,004.00
UNIFIRST HOLDINGS INC	2960125068	3/17/2025	4/8/2025	1129496	CHK	92.81	0	92.81
UNIFIRST HOLDINGS INC	2670268679	3/20/2025	4/8/2025	1129496	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960126515	3/27/2025	4/8/2025	1129496	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960126511	3/27/2025	4/8/2025	1129496	CHK	417.37	0	417.37
UNIFIRST HOLDINGS INC	2960126025	3/24/2025	4/8/2025	1129496	CHK	127.8	0	127.8
UNIFIRST HOLDINGS INC	2960126894	3/31/2025	4/8/2025	1129496	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960126928	3/31/2025	4/8/2025	1129496	CHK	126	0	126
UNIFIRST FIRST AID CORP	B329742	3/24/2025	4/8/2025	1129497	CHK	160.24	0	160.24
UNITED PARCEL SERVICE INC	000095XY41125	3/22/2025	4/8/2025	1129498	CHK	1.22	0	1.22
UNITED PARCEL SERVICE INC	0000E6E293125	3/22/2025	4/8/2025	1129498	CHK	363.69	0	363.69
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2025	4/8/2025	1129499	CHK	5,143.44	0	5,143.44
US BANK NATIONAL ASSOCIATION	8.69428E+12	3/24/2025	4/8/2025	1129499	CHK	1,163.00	0	1,163.00
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2025	4/8/2025	1129499	CHK	1,452.55	0	1,452.55
US BANK NATIONAL ASSOCIATION	8.69388E+12	3/24/2025	4/8/2025	1129499	CHK	17,487.56	0	17,487.56
US BANK NATIONAL ASSOCIATION	8.69504E+12	3/24/2025	4/8/2025	1129499	CHK	74.31	0	74.31
US BANK NATIONAL ASSOCIATION	8.69484E+12	3/24/2025	4/8/2025	1129499	CHK	191.69	0	191.69
US BANK NATIONAL ASSOCIATION	8.69328E+12	3/24/2025	4/8/2025	1129499	CHK	382.82	0	382.82
US BANK NATIONAL ASSOCIATION	8.69496E+12	3/24/2025	4/8/2025	1129499	CHK	155.92	0	155.92
US BANK NATIONAL ASSOCIATION	8.69417E+12	3/24/2025	4/8/2025	1129499	CHK	12.77	0	12.77
US BANK NATIONAL ASSOCIATION	8.69326E+12	3/24/2025	4/8/2025	1129499	CHK	18,278.37	0	18,278.37
US BANK NATIONAL ASSOCIATION	8.69485E+12	3/24/2025	4/8/2025	1129499	CHK	99.05	0	99.05
US CUSTOMS AND BORDER PROTECTION	504021593	3/13/2025	4/8/2025	1129500	CHK	418.06	0	418.06
FULL THROTTLE SERVICES LLC	103	3/27/2025	4/8/2025	1129501	CHK	1,000.00	0	1,000.00
VIP TINTERS PLUS BEDLINERS LLC	65145	3/12/2025	4/8/2025	1129502	CHK	105	0	105
VIS HOUSTON LLC	1991	3/19/2025	4/8/2025	1129503	CHK	2,881.37	0	2,881.37
VIS HOUSTON LLC	1976	3/6/2025	4/8/2025	1129503	CHK	1,014.39	0	1,014.39
VOHNE LICHE KENNELS INC	20107	3/18/2025	4/8/2025	1129504	CHK	9,000.00	0	9,000.00
VOHNE LICHE KENNELS INC	20108	3/19/2025	4/8/2025	1129504	CHK	100	0	100
VOHNE LICHE KENNELS INC	20109	3/19/2025	4/8/2025	1129504	CHK	140	0	140
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153063-00	3/12/2025	4/8/2025	1129505	CHK	870.4	0	870.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715518	3/17/2025	4/8/2025	1129506	CHK	19.74	0	19.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715595	3/18/2025	4/8/2025	1129506	CHK	92.98	0	92.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715610	3/18/2025	4/8/2025	1129506	CHK	80.5	0	80.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715675	3/19/2025	4/8/2025	1129506	CHK	17.98	0	17.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715714	3/19/2025	4/8/2025	1129506	CHK	318.84	0	318.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715634	3/18/2025	4/8/2025	1129506	CHK	76.56	0	76.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	712164	1/30/2025	4/8/2025	1129506	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715488	3/17/2025	4/8/2025	1129506	CHK	6.58	0	6.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715853	3/21/2025	4/8/2025	1129506	CHK	995.99	0	995.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716190	3/26/2025	4/8/2025	1129506	CHK	-995.99	0	-995.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	711598	1/23/2025	4/8/2025	1129506	CHK	93.01	0	93.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715496	3/17/2025	4/8/2025	1129506	CHK	77.11	0	77.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715532	3/17/2025	4/8/2025	1129506	CHK	219.95	0	219.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715688	3/19/2025	4/8/2025	1129506	CHK	649.16	0	649.16

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715756	3/20/2025	4/8/2025	1129506	CHK	12.49	0	12.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715772	3/20/2025	4/8/2025	1129506	CHK	27.68	0	27.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715794	3/20/2025	4/8/2025	1129506	CHK	40.99	0	40.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715975	3/24/2025	4/8/2025	1129506	CHK	45.4	0	45.4	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716015	3/24/2025	4/8/2025	1129506	CHK	264.15	0	264.15	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716077	3/25/2025	4/8/2025	1129506	CHK	243.05	0	243.05	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716083	3/25/2025	4/8/2025	1129506	CHK	62.5	0	62.5	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716179	3/26/2025	4/8/2025	1129506	CHK	28.98	0	28.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716181	3/26/2025	4/8/2025	1129506	CHK	55.32	0	55.32	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716191	3/26/2025	4/8/2025	1129506	CHK	48.88	0	48.88	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716215	3/26/2025	4/8/2025	1129506	CHK	161.98	0	161.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716236	3/26/2025	4/8/2025	1129506	CHK	72.93	0	72.93	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716280	3/27/2025	4/8/2025	1129506	CHK	36.72	0	36.72	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716315	3/27/2025	4/8/2025	1129506	CHK	54.76	0	54.76	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716325	3/27/2025	4/8/2025	1129506	CHK	16.99	0	16.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716327	3/27/2025	4/8/2025	1129506	CHK	496.99	0	496.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716362	3/28/2025	4/8/2025	1129506	CHK	34.98	0	34.98	
WALLER COUNTY ASPHALT INC	28933	3/25/2025	4/8/2025	1129507	CHK	5,130.40	0	5,130.40	
WALLER COUNTY ASPHALT INC	28951	3/27/2025	4/8/2025	1129507	CHK	1,575.00	0	1,575.00	
WASTE CONNECTIONS OF TEXAS LLC	4082233V120	3/17/2025	4/8/2025	1129508	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4080609V120	3/17/2025	4/8/2025	1129508	CHK	595.7	0	595.7	
WASTE CONNECTIONS OF TEXAS LLC	4080606V120	3/17/2025	4/8/2025	1129508	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4080605V120	3/17/2025	4/8/2025	1129508	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4080628V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080627V120	3/17/2025	4/8/2025	1129508	CHK	228.13	0	228.13	
WASTE CONNECTIONS OF TEXAS LLC	4080579V120	3/17/2025	4/8/2025	1129508	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080601V120	3/17/2025	4/8/2025	1129508	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4080600V120	3/17/2025	4/8/2025	1129508	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4080608V120	3/17/2025	4/8/2025	1129508	CHK	1,191.40	0	1,191.40	
WASTE CONNECTIONS OF TEXAS LLC	4080648V120	3/17/2025	4/8/2025	1129508	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4080904V120	3/17/2025	4/8/2025	1129508	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4084146V120	3/17/2025	4/8/2025	1129508	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4080634V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4083673V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080632V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080633V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4080630V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4083121V120	3/17/2025	4/8/2025	1129508	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4081676V120	3/17/2025	4/8/2025	1129508	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080598V120	3/17/2025	4/8/2025	1129508	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4080607V120	3/17/2025	4/8/2025	1129508	CHK	2,382.80	0	2,382.80	
WASTE CONNECTIONS OF TEXAS LLC	4080586V120	3/17/2025	4/8/2025	1129508	CHK	230.98	0	230.98	
WASTE CONNECTIONS OF TEXAS LLC	4088814V123	3/17/2025	4/8/2025	1129508	CHK	91.53	0	91.53	
WASTE CONNECTIONS OF TEXAS LLC	4080646V120	3/17/2025	4/8/2025	1129508	CHK	583.02	0	583.02	
WASTE CONNECTIONS OF TEXAS LLC	4080640V120	3/17/2025	4/8/2025	1129508	CHK	581.75	0	581.75	
WASTE CONNECTIONS OF TEXAS LLC	4080584V120	3/17/2025	4/8/2025	1129508	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080585V120	3/17/2025	4/8/2025	1129508	CHK	133.08	0	133.08	
WASTE MANAGEMENT OF TEXAS INC	0030229-1017-2A	3/17/2025	4/8/2025	1129509	CHK	238.57	0	238.57	
WASTE MANAGEMENT OF TEXAS INC	5880947-1792-7	3/25/2025	4/8/2025	1129509	CHK	679.12	0	679.12	
WASTE MANAGEMENT OF TEXAS INC	0030229-1017-2	3/17/2025	4/8/2025	1129509	CHK	139.05	0	139.05	
WASTE MANAGEMENT OF TEXAS INC	0030229-1017-2B	3/17/2025	4/8/2025	1129509	CHK	3,939.10	0	3,939.10	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WEBBS UNIFORMS LLC	519287	3/18/2025	4/8/2025	1129510	CHK	40	0	40	
WEDGEWOOD VILLAGE PHARMACY LLC	18262735	2/25/2025	4/8/2025	1129511	CHK	340.5	0	340.5	
WEST PUBLISHING CORPORATION	851554282	3/1/2025	4/8/2025	1129512	CHK	3,100.50	0	3,100.50	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV13752	3/19/2025	4/8/2025	1129513	CHK	1,000.00	0	1,000.00	
WESTERN SYSTEMS INC	110550	4/1/2025	4/8/2025	1129514	CHK	44	0	44	
WESTERN SYSTEMS INC	110633	4/1/2025	4/8/2025	1129514	CHK	44	0	44	
WHITENER ENTERPRISES INC	320790	3/19/2025	4/8/2025	1129515	CHK	10,114.38	0	10,114.38	
WHITENER ENTERPRISES INC	321076	3/21/2025	4/8/2025	1129515	CHK	7,077.56	0	7,077.56	
WHITENER ENTERPRISES INC	319344	3/7/2025	4/8/2025	1129515	CHK	618	0	618	
WHITENER ENTERPRISES INC	321233	3/24/2025	4/8/2025	1129515	CHK	10,268.49	0	10,268.49	
WHITENER ENTERPRISES INC	321310	3/24/2025	4/8/2025	1129515	CHK	9,445.73	0	9,445.73	
WHITENER ENTERPRISES INC	321759	3/27/2025	4/8/2025	1129515	CHK	7,544.17	0	7,544.17	
WHITENER ENTERPRISES INC	321554	3/26/2025	4/8/2025	1129515	CHK	9,951.43	0	9,951.43	
WHITENER ENTERPRISES INC	321552	3/26/2025	4/8/2025	1129515	CHK	19,045.57	0	19,045.57	
WHITENER ENTERPRISES INC	321553	3/26/2025	4/8/2025	1129515	CHK	2,187.03	0	2,187.03	
WHITENER ENTERPRISES INC	319815	3/11/2025	4/8/2025	1129515	CHK	10,132.00	0	10,132.00	
WHITENER ENTERPRISES INC	321749	3/27/2025	4/8/2025	1129515	CHK	10,790.66	0	10,790.66	
WHITENER ENTERPRISES INC	321416	3/25/2025	4/8/2025	1129515	CHK	1,410.11	0	1,410.11	
WHITMORE, ARNO V dba PVW SERVICES	552066331	3/20/2025	4/8/2025	1129516	CHK	1,300.00	0	1,300.00	
WILBARGER COUNTY	24-05-07848	3/5/2025	4/8/2025	1129517	CHK	860	0	860	
WILLIS, CITY OF	85079-1090089701.0325	3/31/2025	4/8/2025	1129518	CHK	139.37	0	139.37	
WILLIS, CITY OF	85079-1090090001.0325	3/31/2025	4/8/2025	1129518	CHK	48.83	0	48.83	
WILLIS, CITY OF	85079-1090088801.0325	3/31/2025	4/8/2025	1129518	CHK	362.2	0	362.2	
WILLIS, CITY OF	85079-1090091002.0325	3/31/2025	4/8/2025	1129518	CHK	48.83	0	48.83	
WILLIS, CITY OF	85079-1050067000.0325	3/31/2025	4/8/2025	1129518	CHK	61.76	0	61.76	
WILLIS, CITY OF	85079-1090089501.0325	3/31/2025	4/8/2025	1129518	CHK	51.37	0	51.37	
WILLIS, CITY OF	85079-1050024900.0325	3/31/2025	4/8/2025	1129518	CHK	241.3	0	241.3	
WILLIS, CITY OF	85079-1090045001.0325	3/31/2025	4/8/2025	1129518	CHK	87.36	0	87.36	
WILLIS, CITY OF	85079-1090045301.0325	3/31/2025	4/8/2025	1129518	CHK	26.35	0	26.35	
WILLIS, CITY OF	85079-1020094501.0325	3/31/2025	4/8/2025	1129518	CHK	273.77	0	273.77	
WILLIS, CITY OF	85079-1010027500.0325	3/31/2025	4/8/2025	1129518	CHK	149.6	0	149.6	
WILLIS, CITY OF	85079-1040071000.0325	3/31/2025	4/8/2025	1129518	CHK	125.54	0	125.54	
WILLIS, CITY OF	85079-1050024700.0325	3/31/2025	4/8/2025	1129518	CHK	73.45	0	73.45	
WILLIS, CITY OF	85079-1050024600.0325	3/31/2025	4/8/2025	1129518	CHK	48.6	0	48.6	
WILLIS, CITY OF	85079-1070011000.0325	3/31/2025	4/8/2025	1129518	CHK	96.88	0	96.88	
WILLIS, CITY OF	85079-1090089001.0325	3/31/2025	4/8/2025	1129518	CHK	141.98	0	141.98	
WILLIS, CITY OF	85079-1090093001.0325	3/31/2025	4/8/2025	1129518	CHK	85.21	0	85.21	
WILLIS, CITY OF	85079-1090092001.0325	3/31/2025	4/8/2025	1129518	CHK	72.09	0	72.09	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0275097	3/21/2025	4/8/2025	1129519	CHK	1,975.00	0	1,975.00	
WW GRAINGER INC dba GRAINGER	9443483202	3/18/2025	4/8/2025	1129520	CHK	133.36	0	133.36	
WW GRAINGER INC dba GRAINGER	9431655613	3/7/2025	4/8/2025	1129520	CHK	61	0	61	
WW GRAINGER INC dba GRAINGER	9433169274	3/10/2025	4/8/2025	1129520	CHK	7.33	0	7.33	
WW GRAINGER INC dba GRAINGER	9441813814	3/17/2025	4/8/2025	1129520	CHK	22.38	0	22.38	
WW GRAINGER INC dba GRAINGER	9445769756	3/20/2025	4/8/2025	1129520	CHK	332.04	0	332.04	
WW GRAINGER INC dba GRAINGER	9445769749	3/20/2025	4/8/2025	1129520	CHK	188.52	0	188.52	
WW GRAINGER INC dba GRAINGER	9442248606	3/18/2025	4/8/2025	1129520	CHK	56.35	0	56.35	
WW GRAINGER INC dba GRAINGER	9452609408	3/26/2025	4/8/2025	1129520	CHK	68.6	0	68.6	
WW GRAINGER INC dba GRAINGER	9450492328	3/25/2025	4/8/2025	1129520	CHK	1,739.03	0	1,739.03	
XL PARTS LLC	0020IO0858	3/18/2025	4/8/2025	1129521	CHK	178.26	0	178.26	
XL PARTS LLC	0020IO0940	3/19/2025	4/8/2025	1129521	CHK	17.23	0	17.23	
XL PARTS LLC	0020IO1282	3/21/2025	4/8/2025	1129521	CHK	878.05	0	878.05	

April 2025 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	0020IO1304	3/21/2025	4/8/2025	1129521	CHK	8.16	0	8.16	
XL PARTS LLC	0020IO1308	3/21/2025	4/8/2025	1129521	CHK	16.32	0	16.32	
XL PARTS LLC	0020IO1521	3/24/2025	4/8/2025	1129521	CHK	17.5	0	17.5	
XL PARTS LLC	0020IO1536	3/24/2025	4/8/2025	1129521	CHK	21.84	0	21.84	
XL PARTS LLC	0020IO1539	3/24/2025	4/8/2025	1129521	CHK	375.34	0	375.34	
XL PARTS LLC	0046VG9274	3/19/2025	4/8/2025	1129521	CHK	239.68	0	239.68	
XL PARTS LLC	0020IO2237	3/28/2025	4/8/2025	1129521	CHK	117.16	0	117.16	
ZOETIS US LLC	9027237809	3/20/2025	4/8/2025	1129522	CHK	96.05	0	96.05	
ZOETIS US LLC	9027246800	3/21/2025	4/8/2025	1129522	CHK	7,616.00	0	7,616.00	
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	3480460	2/27/2025	4/8/2025	1129523	CHK	9,600.00	0	9,600.00	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-390442-CR	3/28/2025	4/8/2025	1129524	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-390840-CR	3/28/2025	4/8/2025	1129524	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13217-CR	3/28/2025	4/8/2025	1129524	CHK	3,076.92	0	3,076.92	
HENDRICKS POLYGRAPH INC	240782	4/2/2025	4/8/2025	1129525	CHK	200	0	200	
CLEAR CONTROL SOLUTIONS LLC	INV28011	3/24/2025	4/8/2025	1129526	CHK	542	0	542	
CLEAR CONTROL SOLUTIONS LLC	INV28012	3/24/2025	4/8/2025	1129526	CHK	295	0	295	
CLEAR CONTROL SOLUTIONS LLC	INV28041	3/25/2025	4/8/2025	1129526	CHK	360	0	360	
CLEAR CONTROL SOLUTIONS LLC	INV28042	3/25/2025	4/8/2025	1129526	CHK	249	0	249	
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV10276	3/25/2025	4/8/2025	1129527	CHK	787.86	0	787.86	
DISCOUNT BRAKE & AUTO REPAIR	83260	3/14/2025	4/8/2025	1129528	CHK	4,483.66	0	4,483.66	
DISCOUNT BRAKE & AUTO REPAIR	83427	3/26/2025	4/8/2025	1129528	CHK	838.43	0	838.43	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.04.2025	4/3/2025	4/8/2025	1129529	CHK	5,501.60	0	5,501.60	
SAFEWARE INC	30278951	3/25/2025	4/8/2025	1129530	CHK	3,059.00	0	3,059.00	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	22-05-05959-CR	3/28/2025	4/8/2025	1129531	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	22-05-06260-CR	3/28/2025	4/8/2025	1129531	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-01-00848-CR	3/28/2025	4/8/2025	1129531	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-06-09072-CR	3/28/2025	4/8/2025	1129531	CHK	615.38	0	615.38	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-09-14033-CR	3/28/2025	4/8/2025	1129531	CHK	615.4	0	615.4	
WEBB, AMANDA	23-03-03715-CR	3/28/2025	4/8/2025	1129532	CHK	1,538.47	0	1,538.47	
WEBB, AMANDA	24-11-17730-CR	3/28/2025	4/8/2025	1129532	CHK	1,538.45	0	1,538.45	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-18398-CR	3/28/2025	4/8/2025	1129533	CHK	615.38	0	615.38	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20418-CR	3/28/2025	4/8/2025	1129533	CHK	615.38	0	615.38	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-12-20420-CR	3/28/2025	4/8/2025	1129533	CHK	615.38	0	615.38	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-01-00219-CR	3/28/2025	4/8/2025	1129533	CHK	615.38	0	615.38	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-01-01084-CR	3/28/2025	4/8/2025	1129533	CHK	615.4	0	615.4	
STAPLES CONTRACT & COMMERCIAL LLC	6026793061	3/15/2025	4/8/2025	1129534	CHK	2,122.90	0	2,122.90	
ONSITEDECALS LLC	17868	3/19/2025	4/8/2025	1129535	CHK	1,380.00	0	1,380.00	
OPEX CORPORATION	10034862	3/28/2025	4/8/2025	1129536	CHK	15,085.00	0	15,085.00	
CENTURY RHEEM RUUD HOLDINGS LLC	12274704	3/21/2025	4/8/2025	1129537	CHK	302.85	0	302.85	
CENTURY RHEEM RUUD HOLDINGS LLC	12275079	3/21/2025	4/8/2025	1129537	CHK	626.01	0	626.01	
CENTURY RHEEM RUUD HOLDINGS LLC	12276841	3/25/2025	4/8/2025	1129537	CHK	73.17	0	73.17	
CENTURY RHEEM RUUD HOLDINGS LLC	12283951	4/1/2025	4/8/2025	1129537	CHK	467.54	0	467.54	
CENTURY RHEEM RUUD HOLDINGS LLC	12282011	3/31/2025	4/8/2025	1129537	CHK	1,116.63	0	1,116.63	
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	94194	3/25/2025	4/8/2025	1129538	CHK	3,825.00	0	3,825.00	
LEWIS, REBECCA KATHLEEN	24-04-05940-CR	3/28/2025	4/8/2025	1129539	CHK	896	0	896	
LEWIS, REBECCA KATHLEEN	09-24-00431-CR	3/28/2025	4/8/2025	1129539	CHK	885	0	885	
DAVIS, KATHRYN ANN	01.30-02.03.25	3/18/2025	4/8/2025	1129540	CHK	996.16	0	996.16	
DAVIS, KATHRYN ANN	03.20-24.25	3/26/2025	4/8/2025	1129540	CHK	1,494.24	0	1,494.24	
JACKS, TAVIS	20-11-13388-CR	3/26/2025	4/8/2025	1129541	CHK	98	0	98	
STATE BAR OF TEXAS	144026	3/7/2025	4/8/2025	1129542	CHK	185	0	185	
STATE BAR OF TEXAS	152626-2026	3/24/2025	4/8/2025	1129542	CHK	11,022.00	0	11,022.00	

April 2025 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	3041034758	3/24/2025	4/8/2025	1129543	CHK	174.6	0	174.6
UBEO LLC	38861615	3/26/2025	4/8/2025	1129544	CHK	3,337.00	0	3,337.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F286376	3/18/2025	4/8/2025	1129545	CHK	5,780.00	0	5,780.00
JPX AMERICA INC	2601	1/15/2025	4/8/2025	1129546	CHK	1,650.00	0	1,650.00
GUNFIGHTER SUPPLY LLC	240907	3/25/2025	4/8/2025	1129547	CHK	3,810.00	0	3,810.00
RT LAWRENCE CORPORATION	49629	3/31/2025	4/8/2025	1129548	CHK	8,234.27	0	8,234.27
J BRANDT RECOGNITION LTD	64701	3/26/2025	4/8/2025	1129549	CHK	5,132.78	0	5,132.78
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	736203307-01	2/28/2025	4/8/2025	1129550	CHK	469.44	0	469.44
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	03.27.2025.FORF.REFUND	4/3/2025	4/8/2025	1129551	CHK	48,720.75	0	48,720.75
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-0325	3/26/2025	4/8/2025	1129552	CHK	23,474.22	0	23,474.22
KESLER, TELVA D dba TK SALES	42168	2/28/2025	4/8/2025	1129553	CHK	1,258.00	0	1,258.00
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	23397	3/20/2025	4/8/2025	1129554	CHK	1,528.00	0	1,528.00
MONTGOMERY COUNTY COUNTY CLERK	CC19613543	3/25/2025	4/8/2025	1129555	CHK	240	0	240
TEXAS MARKING PRODUCTS LTD	688746	3/21/2025	4/8/2025	1129556	CHK	47.02	0	47.02
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	127118	3/24/2025	4/8/2025	1129557	CHK	864.38	0	864.38
CITY OF SPLENDORA	04-4400-01.0325	3/26/2025	4/8/2025	1129558	CHK	54.24	0	54.24
CITY OF SPLENDORA	06-3615-01.0325	3/26/2025	4/8/2025	1129558	CHK	102	0	102
CITY OF SPLENDORA	06-4467-01.0325	3/26/2025	4/8/2025	1129558	CHK	94.1	0	94.1
CITY OF SPLENDORA	06-4456-01.0325	3/26/2025	4/8/2025	1129558	CHK	289.87	0	289.87
CITY OF SPLENDORA	06-4466-01.0325	3/26/2025	4/8/2025	1129558	CHK	142	0	142
CITY OF SPLENDORA	06-3614-01.0325	3/26/2025	4/8/2025	1129558	CHK	190.39	0	190.39
CITY OF PLANO, TEXAS	404	3/3/2025	4/8/2025	1129559	CHK	12.95	0	12.95
FORVILLE, DARLENE	09-25-00061-CR	3/24/2025	4/8/2025	1129560	CHK	583.6	0	583.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027203180	3/21/2025	4/8/2025	1129561	CHK	328	0	328
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027136310	3/20/2025	4/8/2025	1129561	CHK	546.86	0	546.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027136311	3/20/2025	4/8/2025	1129561	CHK	26.31	0	26.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027203178	3/21/2025	4/8/2025	1129561	CHK	23.49	0	23.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027297257	3/22/2025	4/8/2025	1129561	CHK	209.91	0	209.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027203176	3/21/2025	4/8/2025	1129561	CHK	199.07	0	199.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6026559524	3/11/2025	4/8/2025	1129561	CHK	163.83	0	163.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027136309	3/20/2025	4/8/2025	1129561	CHK	147.83	0	147.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027781201	3/27/2025	4/8/2025	1129561	CHK	195.14	0	195.14
1MAGE SOFTWARE INC	3728	2/4/2025	4/8/2025	1129562	CHK	15,444.00	0	15,444.00
ALLEN, RONALD L	1328	3/26/2025	4/8/2025	1129563	CHK	1,666.66	0	1,666.66
CRAIN CATON & JAMES PC	MH-OCT24	3/6/2025	4/8/2025	1129564	CHK	6,666.66	0	6,666.66
CRAIN CATON & JAMES PC	MH-DEC24	3/6/2025	4/8/2025	1129564	CHK	6,666.66	0	6,666.66
CRAIN CATON & JAMES PC	MH-NOV24	3/6/2025	4/8/2025	1129564	CHK	6,666.66	0	6,666.66
CRAIN CATON & JAMES PC	MH-JAN25	3/6/2025	4/8/2025	1129564	CHK	6,666.66	0	6,666.66
CRAIN CATON & JAMES PC	MH-FEB25	3/6/2025	4/8/2025	1129564	CHK	6,666.66	0	6,666.66
PARKWAY CHEVROLET INC	CTCS849978	3/27/2025	4/8/2025	1129565	CHK	5,553.90	0	5,553.90
IMPACT PROMOTIONAL SERVICES LLC	INV120989	3/6/2025	4/8/2025	1129566	CHK	185.28	0	185.28
IMPACT PROMOTIONAL SERVICES LLC	INV122004	3/17/2025	4/8/2025	1129566	CHK	193.92	0	193.92
IMPACT PROMOTIONAL SERVICES LLC	INV122950	3/26/2025	4/8/2025	1129566	CHK	625.6	0	625.6
IMPACT PROMOTIONAL SERVICES LLC	INV122015	3/17/2025	4/8/2025	1129566	CHK	76.49	0	76.49
IMPACT PROMOTIONAL SERVICES LLC	INV121951	3/17/2025	4/8/2025	1129566	CHK	1,527.28	0	1,527.28
IMPACT PROMOTIONAL SERVICES LLC	INV122769	3/21/2025	4/8/2025	1129566	CHK	92.64	0	92.64
IMPACT PROMOTIONAL SERVICES LLC	INV122534	3/21/2025	4/8/2025	1129566	CHK	356.96	0	356.96
IMPACT PROMOTIONAL SERVICES LLC	INV122498	3/21/2025	4/8/2025	1129566	CHK	806.56	0	806.56
IMPACT PROMOTIONAL SERVICES LLC	INV122819	3/21/2025	4/8/2025	1129566	CHK	332.64	0	332.64
IMPACT PROMOTIONAL SERVICES LLC	INV122779	3/21/2025	4/8/2025	1129566	CHK	119.84	0	119.84
IMPACT PROMOTIONAL SERVICES LLC	INV122037	3/17/2025	4/8/2025	1129566	CHK	220.98	0	220.98

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
IMPACT PROMOTIONAL SERVICES LLC	INV119894	2/27/2025	4/8/2025	1129566	CHK	60	0	60
IMPACT PROMOTIONAL SERVICES LLC	INV120010	2/27/2025	4/8/2025	1129566	CHK	494.64	0	494.64
IMPACT PROMOTIONAL SERVICES LLC	INV122105	3/17/2025	4/8/2025	1129566	CHK	659.2	0	659.2
IMPACT PROMOTIONAL SERVICES LLC	INV123534	3/28/2025	4/8/2025	1129566	CHK	101.34	0	101.34
IMPACT PROMOTIONAL SERVICES LLC	INV123537	3/28/2025	4/8/2025	1129566	CHK	2,474.00	0	2,474.00
IMPACT PROMOTIONAL SERVICES LLC	INV123531	3/28/2025	4/8/2025	1129566	CHK	116.44	0	116.44
IMPACT PROMOTIONAL SERVICES LLC	INV123532	3/28/2025	4/8/2025	1129566	CHK	899.87	0	899.87
NORTHWEST CASCADE INC dba HONEY BUCKET	554754836	3/15/2025	4/8/2025	1129567	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554754835	3/15/2025	4/8/2025	1129567	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554760940	3/19/2025	4/8/2025	1129567	CHK	273	0	273
GAUNTT KOEN BINNEY & KIDD LLP	66242	3/31/2025	4/8/2025	1129568	CHK	12,500.00	0	12,500.00
TEXAS NARCOTIC OFFICERS ASSOCIATION	82	3/26/2025	4/8/2025	1129569	CHK	650	0	650
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	344898	3/20/2025	4/8/2025	1129570	CHK	15,364.50	0	15,364.50
CLINE, MATTHEW dba CLINE WRAPS	3710	3/26/2025	4/8/2025	1129571	CHK	650	0	650
CLINE, MATTHEW dba CLINE WRAPS	3707	3/26/2025	4/8/2025	1129571	CHK	650	0	650
BERRY, DONNA JEAN	09-25-00049-CR	3/25/2025	4/8/2025	1129572	CHK	1,866.00	0	1,866.00
DAVIS, STEPHANIE dba SD PHOTOGRAPHY	201610502	4/1/2025	4/8/2025	1129573	CHK	510	0	510
359th DISTRICT COURT	REIMB.031725	3/17/2025	4/8/2025	1129574	CHK	296.64	0	296.64
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006720/1	3/20/2025	4/8/2025	1129575	CHK	16.99	0	16.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006712/1	3/19/2025	4/8/2025	1129575	CHK	45.97	0	45.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006721/1	3/20/2025	4/8/2025	1129575	CHK	19.99	0	19.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006649/1	3/3/2025	4/8/2025	1129575	CHK	128.99	0	128.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006741/1	3/25/2025	4/8/2025	1129575	CHK	261.04	0	261.04
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006751/1	3/27/2025	4/8/2025	1129575	CHK	6.32	0	6.32
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006752/1	3/27/2025	4/8/2025	1129575	CHK	23.99	0	23.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006748/1	3/25/2025	4/8/2025	1129575	CHK	28.88	0	28.88
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006745/1	3/25/2025	4/8/2025	1129575	CHK	28.58	0	28.58
TEXAS TIMBER RESOURCES LLC	120494	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	208457	3/3/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	208452	3/3/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	148446	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	120488	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	208464	3/6/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	148438	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	148430	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	148440	3/12/2025	4/8/2025	1129576	CHK	87	0	87
TEXAS TIMBER RESOURCES LLC	148425	3/12/2025	4/8/2025	1129576	CHK	87	0	87
PACESETTER K9 LLC	10076	3/24/2025	4/8/2025	1129577	CHK	5,000.00	0	5,000.00
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	244316	2/18/2025	4/8/2025	1129578	CHK	1,421.95	0	1,421.95
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	710808	3/2/2025	4/8/2025	1129578	CHK	155.75	0	155.75
VULCAN MATERIALS COMPANY	2985998	3/18/2025	4/8/2025	1129579	CHK	792	0	792
VULCAN MATERIALS COMPANY	2854316	2/28/2025	4/8/2025	1129579	CHK	2,773.66	0	2,773.66
VULCAN MATERIALS COMPANY	3012181	3/25/2025	4/8/2025	1129579	CHK	8,281.36	0	8,281.36
VULCAN MATERIALS COMPANY	3014189	3/25/2025	4/8/2025	1129579	CHK	65	0	65
VULCAN MATERIALS COMPANY	3014303	3/25/2025	4/8/2025	1129579	CHK	65	0	65
VULCAN MATERIALS COMPANY	3014097	3/25/2025	4/8/2025	1129579	CHK	2,084.78	0	2,084.78
VULCAN MATERIALS COMPANY	3015184	3/25/2025	4/8/2025	1129579	CHK	24,010.40	0	24,010.40
VULCAN MATERIALS COMPANY	3050899	3/31/2025	4/8/2025	1129579	CHK	531.77	0	531.77
VULCAN MATERIALS COMPANY	3050199	3/31/2025	4/8/2025	1129579	CHK	65	0	65
VULCAN MATERIALS COMPANY	3049611	3/31/2025	4/8/2025	1129579	CHK	1,023.83	0	1,023.83
VULCAN MATERIALS COMPANY	3049760	3/31/2025	4/8/2025	1129579	CHK	8,173.30	0	8,173.30

April 2025 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	3089729	3/31/2025	4/8/2025	1129579	CHK	130	0	130	
VULCAN MATERIALS COMPANY	3090700	3/31/2025	4/8/2025	1129579	CHK	3,230.71	0	3,230.71	
VULCAN MATERIALS COMPANY	3015194	3/25/2025	4/8/2025	1129579	CHK	16,385.36	0	16,385.36	
VULCAN MATERIALS COMPANY	3015282	3/25/2025	4/8/2025	1129579	CHK	698.34	0	698.34	
VULCAN MATERIALS COMPANY	3050939	3/31/2025	4/8/2025	1129579	CHK	899.92	0	899.92	
JOHNSON CONTROLS US HOLDINGS LLC	1-134616084379	11/12/2024	4/8/2025	1129580	CHK	2,362.04	0	2,362.04	
JOHNSON CONTROLS US HOLDINGS LLC	1-135503033575	4/1/2025	4/8/2025	1129580	CHK	-2,362.04	0	-2,362.04	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	3/26/2025	4/8/2025	1129581	CHK	277.5	0	277.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DH35328	3/19/2025	4/8/2025	1129582	CHK	121.25	0	121.25	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DG64291	3/12/2025	4/8/2025	1129582	CHK	5,132.00	0	5,132.00	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DH87340	3/25/2025	4/8/2025	1129582	CHK	98.25	0	98.25	
HAGERMAN, JOHN	MAY25LEASE	4/3/2025	4/8/2025	1129583	CHK	12,344.00	0	12,344.00	
HAGERMAN, JOHN	MAY25RENT	4/2/2025	4/8/2025	1129583	CHK	6,250.00	0	6,250.00	
MILLS, JACQUELINE A	03.20-24.25	3/26/2025	4/8/2025	1129584	CHK	1,057.76	0	1,057.76	
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R8755	3/11/2025	4/8/2025	1129585	CHK	600	0	600	
GRACELAND COL CTR FOR PROF DEV dba SKILLPATH	INV62026	3/26/2025	4/8/2025	1129586	CHK	398	0	398	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.07E+11	4/1/2025	4/8/2025	1129587	CHK	207.47	0	207.47	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.18E+11	4/1/2025	4/8/2025	1129587	CHK	388.5	0	388.5	
KEY PERFORMANCE PETROLEUM	I179986-25	3/21/2025	4/8/2025	1129588	CHK	3,238.57	0	3,238.57	
SHOPPAS FARM SUPPLY INC	1915816	3/13/2025	4/8/2025	1129589	CHK	241,526.45	0	241,526.45	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4717	5/14/2024	4/8/2025	1129590	CHK	525	0	525	
JOHN CUNNINGHAM TRUCKS INC dba RADIO WHOLESALE	78386	10/22/2024	4/8/2025	1129591	CHK	899.31	0	899.31	
TOPSTAR CONSTRUCTION	104715	3/24/2025	4/8/2025	1129592	CHK	173,750.00	0	173,750.00	
TOPSTAR CONSTRUCTION	104714	3/24/2025	4/8/2025	1129592	CHK	166,396.15	0	166,396.15	
KELLY SYSTEMS INC	142546	3/24/2025	4/8/2025	1129593	CHK	2,030.80	0	2,030.80	
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0325A	3/31/2025	4/8/2025	1129594	CHK	657.29	0	657.29	
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0325A	3/31/2025	4/8/2025	1129594	CHK	677.36	0	677.36	
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	35901	3/24/2025	4/8/2025	1129595	CHK	146.88	0	146.88	
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-386815-CR	3/23/2025	4/8/2025	1129596	CHK	350	0	350	
TROOST, KENNETH DALE	23-379981-CR	3/25/2025	4/8/2025	1129597	CHK	350	0	350	
TROOST, KENNETH DALE	25-390954-CR	3/25/2025	4/8/2025	1129597	CHK	400	0	400	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-382906-CR	3/25/2025	4/8/2025	1129598	CHK	350	0	350	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-12-19569-CR	3/28/2025	4/8/2025	1129598	CHK	769.23	0	769.23	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-12-19571-CR	3/28/2025	4/8/2025	1129598	CHK	769.23	0	769.23	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-02-01725-CR	3/28/2025	4/8/2025	1129598	CHK	769.23	0	769.23	
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-02-02431-CR	3/28/2025	4/8/2025	1129598	CHK	769.23	0	769.23	
ANDERSON, RICHARD K dba RICK ANDERSON	122	3/7/2025	4/8/2025	1129599	CHK	300	0	300	
ANDERSON, RICHARD K dba RICK ANDERSON	123	3/14/2025	4/8/2025	1129599	CHK	300	0	300	
ANDERSON, RICHARD K dba RICK ANDERSON	124	3/17/2025	4/8/2025	1129599	CHK	200	0	200	
KENNEDY-HARRIS, DENESHA	03.22-23.25	3/23/2025	4/8/2025	1129600	CHK	270	0	270	
KENNEDY-HARRIS, DENESHA	03.28-29.25	3/29/2025	4/8/2025	1129600	CHK	270	0	270	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386135-CR	3/23/2025	4/8/2025	1129601	CHK	400	0	400	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-390349-CR	3/28/2025	4/8/2025	1129601	CHK	400	0	400	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-390429-CR	3/28/2025	4/8/2025	1129601	CHK	400	0	400	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-00942-CR	3/28/2025	4/8/2025	1129601	CHK	1,025.64	0	1,025.64	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-10721-CR	3/28/2025	4/8/2025	1129601	CHK	1,025.64	0	1,025.64	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13530-CR	3/28/2025	4/8/2025	1129601	CHK	1,025.64	0	1,025.64	
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1312	4/1/2025	4/8/2025	1129602	CHK	850	0	850	
HOOD, TABATHA	03.29-30.25	3/30/2025	4/8/2025	1129603	CHK	270	0	270	
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	3/19/2025	4/8/2025	1129604	CHK	3,775.94	0	3,775.94	
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772C	3/20/2025	4/8/2025	1129605	CHK	238.5	0	238.5	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC2KR311689B	3/27/2025	4/8/2025	1129605	CHK	1,969.98	0	1,969.98	
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR368393C	3/18/2025	4/8/2025	1129605	CHK	267	0	267	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077894	3/15/2025	4/8/2025	1129606	CHK	6,400.00	0	6,400.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078541	3/22/2025	4/8/2025	1129606	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078543	3/22/2025	4/8/2025	1129606	CHK	576.35	0	576.35	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078538	3/22/2025	4/8/2025	1129606	CHK	700	0	700	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078539	3/22/2025	4/8/2025	1129606	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077891	3/15/2025	4/8/2025	1129606	CHK	11,710.10	0	11,710.10	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077259	3/8/2025	4/8/2025	1129606	CHK	2,195.40	0	2,195.40	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077978	3/15/2025	4/8/2025	1129606	CHK	11,175.50	0	11,175.50	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077258	3/8/2025	4/8/2025	1129606	CHK	355.85	0	355.85	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009304	3/31/2025	4/8/2025	1129606	CHK	672	0	672	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077979	3/15/2025	4/8/2025	1129606	CHK	1,400.00	0	1,400.00	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101463509	3/27/2025	4/8/2025	1129607	CHK	1,250.00	0	1,250.00	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101446229	2/27/2025	4/8/2025	1129608	CHK	1,250.00	0	1,250.00	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0425	4/6/2025	4/8/2025	1129609	CHK	60.51	0	60.51	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-390968-CR	3/27/2025	4/8/2025	1129610	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-390922-CR	3/27/2025	4/8/2025	1129610	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391965-CR	3/27/2025	4/8/2025	1129610	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391985-CR	3/26/2025	4/8/2025	1129610	CHK	400	0	400	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37223260	3/26/2025	4/8/2025	1129611	CHK	6,328.50	0	6,328.50	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37253879	3/28/2025	4/8/2025	1129611	CHK	96	0	96	
MAL TECHNOLOGIES FLEET LLC	3551	3/17/2025	4/8/2025	1129612	CHK	4,464.40	0	4,464.40	
MAL TECHNOLOGIES FLEET LLC	3425	2/4/2025	4/8/2025	1129612	CHK	3,320.00	0	3,320.00	
MAL TECHNOLOGIES FLEET LLC	3575	3/25/2025	4/8/2025	1129612	CHK	3,020.00	0	3,020.00	
MAL TECHNOLOGIES FLEET LLC	3572	3/25/2025	4/8/2025	1129612	CHK	830.5	0	830.5	
MAL TECHNOLOGIES FLEET LLC	3504	2/28/2025	4/8/2025	1129612	CHK	4,464.40	0	4,464.40	
SLESSINGER, JENNIFER	03.21.25	3/26/2025	4/8/2025	1129613	CHK	535.88	0	535.88	
TEXAS PUBLIC PURCHASING ASSOCIATION	224	11/1/2024	4/8/2025	1129614	CHK	380	0	380	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0389252-IN	3/27/2025	4/8/2025	1129615	CHK	7,807.84	0	7,807.84	
HOUSTON MACK	RA106005501.01	3/19/2025	4/8/2025	1129616	CHK	1,139.00	0	1,139.00	
HOUSTON MACK	RA106005662.01	4/1/2025	4/8/2025	1129616	CHK	730	0	730	
THE HARBECK COMPANY INC	3993	4/2/2025	4/8/2025	1129617	CHK	3,750.00	0	3,750.00	
COMPASSION UNITED INC	COMP/FEB25 CDBG-SS	3/26/2025	4/8/2025	1129618	CHK	714.05	0	714.05	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13128-CR	3/28/2025	4/8/2025	1129619	CHK	1,538.47	0	1,538.47	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-01-00448-CR	3/28/2025	4/8/2025	1129619	CHK	1,538.45	0	1,538.45	
REFUGE COUNSELING CENTER LLC	20178	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20184	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20191	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20194	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20198	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20183	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20197	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20206	2/28/2025	4/8/2025	1129620	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20187	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20181	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20182	2/28/2025	4/8/2025	1129620	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20205	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20207	2/28/2025	4/8/2025	1129620	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20203	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20185	2/28/2025	4/8/2025	1129620	CHK	120	0	120	

April 2025 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	20193	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20186	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20195	2/28/2025	4/8/2025	1129620	CHK	305	0	305	
REFUGE COUNSELING CENTER LLC	20201	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20180	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20188	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20192	2/28/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20189	2/28/2025	4/8/2025	1129620	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20190	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20196	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20202	2/28/2025	4/8/2025	1129620	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20179	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20204	2/28/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20199	2/28/2025	4/8/2025	1129620	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20200	2/28/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20240	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20216	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20242	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20237	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20230	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20224	3/15/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20233	3/15/2025	4/8/2025	1129620	CHK	305	0	305	
REFUGE COUNSELING CENTER LLC	20239	3/15/2025	4/8/2025	1129620	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20217	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20226	3/15/2025	4/8/2025	1129620	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20231	3/15/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20227	3/15/2025	4/8/2025	1129620	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20229	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20234	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20232	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20236	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20220	3/15/2025	4/8/2025	1129620	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20235	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20244	3/15/2025	4/8/2025	1129620	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20225	3/15/2025	4/8/2025	1129620	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20218	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20219	3/15/2025	4/8/2025	1129620	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20243	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20223	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20245	3/15/2025	4/8/2025	1129620	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20241	3/15/2025	4/8/2025	1129620	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20222	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20221	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20228	3/15/2025	4/8/2025	1129620	CHK	120	0	120	
CROUCH, CLINT dba ONCALL SERVICES	INV918	4/1/2025	4/8/2025	1129621	CHK	320	0	320	
CROUCH, CLINT dba ONCALL SERVICES	INV919	4/1/2025	4/8/2025	1129621	CHK	8,840.00	0	8,840.00	
BRYANT, SHONA dba BRYANTS SIGNS	2513	3/21/2025	4/8/2025	1129622	CHK	133.5	0	133.5	
BRYANT, SHONA dba BRYANTS SIGNS	2514	3/21/2025	4/8/2025	1129622	CHK	300	0	300	
BRYANT, SHONA dba BRYANTS SIGNS	2522	3/21/2025	4/8/2025	1129622	CHK	231.62	0	231.62	
BRYANT, SHONA dba BRYANTS SIGNS	2024-2526	4/2/2025	4/8/2025	1129622	CHK	185	0	185	
BRYANT, SHONA dba BRYANTS SIGNS	2525	4/2/2025	4/8/2025	1129622	CHK	1,092.37	0	1,092.37	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
BRYANT, SHONA dba BRYANTS SIGNS	2527	4/2/2025	4/8/2025	1129622	CHK	302.5	0	302.5	
BRYANT, SHONA dba BRYANTS SIGNS	2528	4/2/2025	4/8/2025	1129622	CHK	532.5	0	532.5	
BRYANT, SHONA dba BRYANTS SIGNS	2529	4/2/2025	4/8/2025	1129622	CHK	335	0	335	
BRYANT, SHONA dba BRYANTS SIGNS	2530	4/3/2025	4/8/2025	1129622	CHK	237.5	0	237.5	
ROADGUARD INTERLOCK LLC	MCVTC0225	2/28/2025	4/8/2025	1129623	CHK	124.54	0	124.54	
EMC CAR CARE & TOWING LLC	5559	3/25/2025	4/8/2025	1129624	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5558.032425	3/24/2025	4/8/2025	1129624	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5568.040125	4/1/2025	4/8/2025	1129624	CHK	40	0	40	
GILMER, CASH C dba CASHS TIRE RECYCLING INC	32425	3/24/2025	4/8/2025	1129625	CHK	4,411.00	0	4,411.00	
WEST MONTGOMERY PROPERTIES INC	25-May	4/3/2025	4/8/2025	1129626	CHK	4,812.50	0	4,812.50	
ARCENEUX, PATRICIA TRUNEK	21	3/31/2025	4/8/2025	1129627	CHK	4,900.00	0	4,900.00	
BORDALLO, PATRICK dba THE WEBB FIRM	24-383590-CR	3/27/2025	4/8/2025	1129628	CHK	850	0	850	
BORDALLO, PATRICK dba THE WEBB FIRM	24-384361-CR	3/27/2025	4/8/2025	1129628	CHK	400	0	400	
CSB CONTRACTORS INC	868.01	3/27/2025	4/8/2025	1129629	CHK	79,164.00	0	79,164.00	
AMBASSADOR SERVICES LLC	INV106301	3/31/2025	4/8/2025	1129630	CHK	6,790.83	0	6,790.83	
AUTO-CHLOR SERVICES LLC	8862395	3/26/2025	4/8/2025	1129631	CHK	1,290.00	0	1,290.00	
HAWTHORNE, MICHELLE	REIMB031825	3/27/2025	4/8/2025	1129632	CHK	75	0	75	
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21988	3/30/2025	4/8/2025	1129633	CHK	75	0	75	
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	22531	3/25/2025	4/8/2025	1129633	CHK	75	0	75	
GRASS KNUCKLES LAWN CARE & MORE	1015	3/24/2025	4/8/2025	1129634	CHK	2,800.00	0	2,800.00	
GRASS KNUCKLES LAWN CARE & MORE	1017	3/28/2025	4/8/2025	1129634	CHK	150	0	150	
GRASS KNUCKLES LAWN CARE & MORE	1019	3/28/2025	4/8/2025	1129634	CHK	150	0	150	
GRASS KNUCKLES LAWN CARE & MORE	1023	4/2/2025	4/8/2025	1129634	CHK	825	0	825	
JPMORGAN CHASE BANK NA	4500.0325	4/1/2025	4/8/2025	1129635	CHK	1,867.41	0	1,867.41	
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0126811	3/31/2025	4/8/2025	1129636	CHK	1,590,037.88	0	1,590,037.88	
COUFAL, ZACHARY PAUL	24-06-09020-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
COUFAL, ZACHARY PAUL	24-10-16609-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
COUFAL, ZACHARY PAUL	24-10-16612-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
COUFAL, ZACHARY PAUL	24-11-18179-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
COUFAL, ZACHARY PAUL	24-12-19501-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
COUFAL, ZACHARY PAUL	25-01-00881-CR	3/28/2025	4/8/2025	1129637	CHK	512.82	0	512.82	
DINSDALE, EDNA HERRERA	23-05-07633-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	23-06-09272-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	23-06-09274-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	24-12-19950-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	24-12-20198-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	25-01-00758-CR	3/28/2025	4/8/2025	1129638	CHK	467.03	0	467.03	
DINSDALE, EDNA HERRERA	25-01-00819-CR	3/28/2025	4/8/2025	1129638	CHK	467.05	0	467.05	
NEGRICH, ALEXANDRA GABRIELA	25-01-00328-CR	3/28/2025	4/8/2025	1129639	CHK	1,634.62	0	1,634.62	
NEGRICH, ALEXANDRA GABRIELA	25-02-02057-CR	3/28/2025	4/8/2025	1129639	CHK	1,634.61	0	1,634.61	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12355-CR	3/21/2025	4/8/2025	1129640	CHK	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-391919-CR	3/23/2025	4/8/2025	1129640	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384972-CR	3/25/2025	4/8/2025	1129640	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-19014-CR	3/28/2025	4/8/2025	1129640	CHK	653.85	0	653.85	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-19017-CR	3/28/2025	4/8/2025	1129640	CHK	653.85	0	653.85	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-12-19794-CR	3/28/2025	4/8/2025	1129640	CHK	653.85	0	653.85	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02960-CR	3/28/2025	4/8/2025	1129640	CHK	653.85	0	653.85	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02962-CR	3/28/2025	4/8/2025	1129640	CHK	653.83	0	653.83	
DJK INTEREST LLC dba ACTION SUPPLY	124875	3/10/2025	4/8/2025	1129641	CHK	278.5	0	278.5	
CONVERUS INC	5349	3/4/2025	4/8/2025	1129642	CHK	13,234.41	0	13,234.41	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	546582	3/17/2025	4/8/2025	1129643	CHK	817.08	0	817.08	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	551476	3/25/2025	4/8/2025	1129643	CHK	619.99	0	619.99	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	549554	3/21/2025	4/8/2025	1129643	CHK	289.11	0	289.11	
CALIAN CORP	510205	3/28/2025	4/8/2025	1129644	CHK	16,017.00	0	16,017.00	
CALIAN CORP	509662	3/18/2025	4/8/2025	1129644	CHK	3,489.24	0	3,489.24	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1274	3/31/2025	4/8/2025	1129645	CHK	2,886.50	0	2,886.50	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1273	3/31/2025	4/8/2025	1129645	CHK	2,443.75	0	2,443.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1140	2/15/2025	4/8/2025	1129645	CHK	1,780.00	0	1,780.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1250	3/31/2025	4/8/2025	1129645	CHK	1,640.00	0	1,640.00	
GIBSON, MARILYN IVETTE	03.21-22.25	3/22/2025	4/8/2025	1129646	CHK	270	0	270	
SELRICO SERVICES INC	1840-25-12	3/24/2025	4/8/2025	1129647	CHK	48,623.60	0	48,623.60	
SELRICO SERVICES INC	1840-25-11	3/24/2025	4/8/2025	1129647	CHK	48,861.48	0	48,861.48	
SELRICO SERVICES INC	1842-25-41	3/24/2025	4/8/2025	1129647	CHK	476.52	0	476.52	
SELRICO SERVICES INC	1842-25-42	3/24/2025	4/8/2025	1129647	CHK	888.25	0	888.25	
SELRICO SERVICES INC	1842-25-46	3/24/2025	4/8/2025	1129647	CHK	879.75	0	879.75	
SELRICO SERVICES INC	1842-25-45	3/24/2025	4/8/2025	1129647	CHK	471.96	0	471.96	
SELRICO SERVICES INC	1842-25-43	3/24/2025	4/8/2025	1129647	CHK	261.25	0	261.25	
SELRICO SERVICES INC	1842-25-44	3/24/2025	4/8/2025	1129647	CHK	244.53	0	244.53	
SELRICO SERVICES INC	1842-25-48	3/24/2025	4/8/2025	1129647	CHK	242.19	0	242.19	
SELRICO SERVICES INC	1842-25-47	3/24/2025	4/8/2025	1129647	CHK	258.75	0	258.75	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391484-CR	3/28/2025	4/8/2025	1129648	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-01-00916-CR	3/28/2025	4/8/2025	1129648	CHK	1,025.64	0	1,025.64	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-12-20504-CR	3/28/2025	4/8/2025	1129648	CHK	1,025.64	0	1,025.64	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-02-03134-CR	3/28/2025	4/8/2025	1129648	CHK	1,025.64	0	1,025.64	
BACKFLOW TESTING & REPAIR LLC	966347	4/2/2025	4/8/2025	1129649	CHK	10,279.60	0	10,279.60	
BACKFLOW TESTING & REPAIR LLC	998087	4/2/2025	4/8/2025	1129649	CHK	3,818.62	0	3,818.62	
ZERO DEGREE REFRIGERATION LLC	9564A	9/1/2024	4/8/2025	1129651	CHK	190	0	190	
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6002037595	3/31/2025	4/8/2025	1129652	CHK	887.37	0	887.37	
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6002028044	3/12/2025	4/8/2025	1129652	CHK	620.77	0	620.77	
NACCED	300002072	10/31/2024	4/8/2025	1129653	CHK	2,895.00	0	2,895.00	
ALL MOBILE VIDEO INC	1100157364	3/1/2025	4/8/2025	1129654	CHK	995	0	995	
PYE BARKER PARENT	IV00482724	3/27/2025	4/8/2025	1129655	CHK	420	0	420	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0325	3/24/2025	4/8/2025	1129656	CHK	2,547.54	0	2,547.54	
CRABTREE, BOYD L	03.01-31.25	3/24/2025	4/8/2025	1129657	CHK	280	0	280	
DEAN & DRAPER INSURANCE AGENCY LP	11140	2/27/2025	4/8/2025	1129658	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	11128	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11133	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11137	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11130	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11127	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11132	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11138	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11131	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11136	2/27/2025	4/8/2025	1129658	CHK	50	0	50	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1130	3/21/2025	4/8/2025	1129659	CHK	1,187.50	0	1,187.50	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1135	3/27/2025	4/8/2025	1129659	CHK	1,187.50	0	1,187.50	
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1131	3/26/2025	4/8/2025	1129659	CHK	1,375.00	0	1,375.00	
MORSCO INC dba REECE USA	S120350504.001	3/24/2025	4/8/2025	1129660	CHK	476.56	0	476.56	
MORSCO INC dba REECE USA	S119994551.001	3/24/2025	4/8/2025	1129660	CHK	931.89	0	931.89	
MORSCO INC dba REECE USA	S120268549.001	3/24/2025	4/8/2025	1129660	CHK	28.34	0	28.34	
MORSCO INC dba REECE USA	S120339672.001	3/21/2025	4/8/2025	1129660	CHK	125.22	0	125.22	
MORSCO INC dba REECE USA	S120350798.001	4/1/2025	4/8/2025	1129660	CHK	452.33	0	452.33	

April 2025 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	S120430706.001	4/2/2025	4/8/2025	1129660	CHK	306.34	0	306.34
MORSCO INC dba REECE USA	S120424941.001	4/3/2025	4/8/2025	1129660	CHK	1,454.30	0	1,454.30
DD HYDRAULIC REPAIR LLC	2392	3/31/2025	4/8/2025	1129661	CHK	800	0	800
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	417435	3/15/2025	4/8/2025	1129662	CHK	6,101.00	0	6,101.00
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	5571	3/26/2025	4/8/2025	1129663	CHK	209	0	209
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0325	3/21/2025	4/8/2025	1129664	CHK	618	0	618
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419686	3/21/2025	4/8/2025	1129665	CHK	77.89	0	77.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419687	3/21/2025	4/8/2025	1129665	CHK	20.62	0	20.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419688	3/21/2025	4/8/2025	1129665	CHK	108.5	0	108.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419689	3/21/2025	4/8/2025	1129665	CHK	14.88	0	14.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419690	3/21/2025	4/8/2025	1129665	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419691	3/21/2025	4/8/2025	1129665	CHK	98.42	0	98.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419692	3/21/2025	4/8/2025	1129665	CHK	30.13	0	30.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419693	3/21/2025	4/8/2025	1129665	CHK	17.81	0	17.81
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419694	3/21/2025	4/8/2025	1129665	CHK	382.95	0	382.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419695	3/21/2025	4/8/2025	1129665	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419696	3/21/2025	4/8/2025	1129665	CHK	103.34	0	103.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419697	3/21/2025	4/8/2025	1129665	CHK	34.03	0	34.03
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419698	3/21/2025	4/8/2025	1129665	CHK	174.61	0	174.61
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419699	3/21/2025	4/8/2025	1129665	CHK	105.69	0	105.69
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419700	3/21/2025	4/8/2025	1129665	CHK	252.2	0	252.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419701	3/21/2025	4/8/2025	1129665	CHK	59.55	0	59.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419702	3/21/2025	4/8/2025	1129665	CHK	4.75	0	4.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419703	3/21/2025	4/8/2025	1129665	CHK	110.24	0	110.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419705	3/21/2025	4/8/2025	1129665	CHK	86.98	0	86.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019419704	3/21/2025	4/8/2025	1129665	CHK	33.27	0	33.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420969	3/25/2025	4/8/2025	1129665	CHK	150.84	0	150.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420970	3/25/2025	4/8/2025	1129665	CHK	98.79	0	98.79
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420971	3/25/2025	4/8/2025	1129665	CHK	117.59	0	117.59
BTAC UNITED ACQUISITION HOLDING COMPANY	H72102300	3/26/2025	4/8/2025	1129665	CHK	202.3	0	202.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420975	3/25/2025	4/8/2025	1129665	CHK	160.53	0	160.53
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420977	3/25/2025	4/8/2025	1129665	CHK	10.31	0	10.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420974	3/25/2025	4/8/2025	1129665	CHK	33.47	0	33.47
BTAC UNITED ACQUISITION HOLDING COMPANY	H72111920	3/27/2025	4/8/2025	1129665	CHK	236.67	0	236.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431821	3/27/2025	4/8/2025	1129665	CHK	107.03	0	107.03
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431822	3/27/2025	4/8/2025	1129665	CHK	25.24	0	25.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431823	3/27/2025	4/8/2025	1129665	CHK	154.74	0	154.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431824	3/27/2025	4/8/2025	1129665	CHK	68.04	0	68.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431825	3/27/2025	4/8/2025	1129665	CHK	99.24	0	99.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431826	3/27/2025	4/8/2025	1129665	CHK	23.68	0	23.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431827	3/27/2025	4/8/2025	1129665	CHK	40.13	0	40.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431829	3/27/2025	4/8/2025	1129665	CHK	257.34	0	257.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431830	3/27/2025	4/8/2025	1129665	CHK	106.04	0	106.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431831	3/27/2025	4/8/2025	1129665	CHK	17.84	0	17.84
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431832	3/27/2025	4/8/2025	1129665	CHK	22.6	0	22.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420973	3/25/2025	4/8/2025	1129665	CHK	47.58	0	47.58
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420972	3/25/2025	4/8/2025	1129665	CHK	40.64	0	40.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423113	3/25/2025	4/8/2025	1129665	CHK	40.59	0	40.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423114	3/25/2025	4/8/2025	1129665	CHK	22.76	0	22.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423115	3/25/2025	4/8/2025	1129665	CHK	56.2	0	56.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423116	3/25/2025	4/8/2025	1129665	CHK	95.12	0	95.12

April 2025 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	5019420978	3/25/2025	4/8/2025	1129665	CHK	96.02	0	96.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420979	3/25/2025	4/8/2025	1129665	CHK	36.89	0	36.89	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420980	3/25/2025	4/8/2025	1129665	CHK	57.06	0	57.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423122	3/25/2025	4/8/2025	1129665	CHK	105.45	0	105.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423123	3/25/2025	4/8/2025	1129665	CHK	32.34	0	32.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423124	3/25/2025	4/8/2025	1129665	CHK	68.06	0	68.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423125	3/25/2025	4/8/2025	1129665	CHK	220.21	0	220.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427475	3/25/2025	4/8/2025	1129665	CHK	16.21	0	16.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427476	3/25/2025	4/8/2025	1129665	CHK	32.42	0	32.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427477	3/25/2025	4/8/2025	1129665	CHK	16.21	0	16.21	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427478	3/25/2025	4/8/2025	1129665	CHK	45.99	0	45.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427479	3/25/2025	4/8/2025	1129665	CHK	243.15	0	243.15	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427480	3/25/2025	4/8/2025	1129665	CHK	66.94	0	66.94	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427481	3/31/2025	4/8/2025	1129665	CHK	50	0	50	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427482	3/25/2025	4/8/2025	1129665	CHK	15.46	0	15.46	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423117	3/25/2025	4/8/2025	1129665	CHK	132.44	0	132.44	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423118	3/25/2025	4/8/2025	1129665	CHK	15.29	0	15.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423119	3/25/2025	4/8/2025	1129665	CHK	72.48	0	72.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423120	3/25/2025	4/8/2025	1129665	CHK	150.86	0	150.86	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019423121	3/25/2025	4/8/2025	1129665	CHK	428.3	0	428.3	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019420976	3/25/2025	4/8/2025	1129665	CHK	14.27	0	14.27	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402009	3/17/2025	4/8/2025	1129665	CHK	35.61	0	35.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402010	3/17/2025	4/8/2025	1129665	CHK	89.27	0	89.27	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402011	3/17/2025	4/8/2025	1129665	CHK	22.03	0	22.03	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402012	3/17/2025	4/8/2025	1129665	CHK	25.91	0	25.91	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402013	3/17/2025	4/8/2025	1129665	CHK	31.32	0	31.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402000	3/17/2025	4/8/2025	1129665	CHK	48.49	0	48.49	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402001	3/17/2025	4/8/2025	1129665	CHK	110.08	0	110.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402014	3/17/2025	4/8/2025	1129665	CHK	14.26	0	14.26	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402015	3/17/2025	4/8/2025	1129665	CHK	7.48	0	7.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402016	3/17/2025	4/8/2025	1129665	CHK	127.38	0	127.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402017	3/17/2025	4/8/2025	1129665	CHK	289.56	0	289.56	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402002	3/17/2025	4/8/2025	1129665	CHK	71.74	0	71.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402003	3/17/2025	4/8/2025	1129665	CHK	16.65	0	16.65	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402018	3/17/2025	4/8/2025	1129665	CHK	40.36	0	40.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402004	3/17/2025	4/8/2025	1129665	CHK	31.34	0	31.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402005	3/17/2025	4/8/2025	1129665	CHK	32.55	0	32.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402006	3/17/2025	4/8/2025	1129665	CHK	16.74	0	16.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402007	3/17/2025	4/8/2025	1129665	CHK	44.79	0	44.79	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402008	3/17/2025	4/8/2025	1129665	CHK	123.64	0	123.64	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402019	3/17/2025	4/8/2025	1129665	CHK	59.95	0	59.95	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402020	3/17/2025	4/8/2025	1129665	CHK	212.94	0	212.94	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402021	3/17/2025	4/8/2025	1129665	CHK	16.19	0	16.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402022	3/17/2025	4/8/2025	1129665	CHK	72.17	0	72.17	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402023	3/17/2025	4/8/2025	1129665	CHK	147.43	0	147.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402024	3/17/2025	4/8/2025	1129665	CHK	34.28	0	34.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402025	3/17/2025	4/8/2025	1129665	CHK	10.1	0	10.1	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402026	3/17/2025	4/8/2025	1129665	CHK	33.48	0	33.48	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402027	3/17/2025	4/8/2025	1129665	CHK	53.99	0	53.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407089	3/18/2025	4/8/2025	1129665	CHK	136.56	0	136.56	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019402028	3/17/2025	4/8/2025	1129665	CHK	999.93	0	999.93	

April 2025 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	5019402029	3/17/2025	4/8/2025	1129665	CHK	48.85	0	48.85	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407090	3/18/2025	4/8/2025	1129665	CHK	21.4	0	21.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407091	3/18/2025	4/8/2025	1129665	CHK	33.12	0	33.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407092	3/18/2025	4/8/2025	1129665	CHK	42.89	0	42.89	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407093	3/18/2025	4/8/2025	1129665	CHK	35.61	0	35.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407094	3/18/2025	4/8/2025	1129665	CHK	50.75	0	50.75	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407087	3/18/2025	4/8/2025	1129665	CHK	28.28	0	28.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407088	3/18/2025	4/8/2025	1129665	CHK	39.12	0	39.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407095	3/18/2025	4/8/2025	1129665	CHK	12.55	0	12.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407096	3/18/2025	4/8/2025	1129665	CHK	98.82	0	98.82	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407097	3/18/2025	4/8/2025	1129665	CHK	50.67	0	50.67	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407098	3/18/2025	4/8/2025	1129665	CHK	66.96	0	66.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407099	3/18/2025	4/8/2025	1129665	CHK	49.45	0	49.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407100	3/18/2025	4/8/2025	1129665	CHK	41.24	0	41.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407101	3/18/2025	4/8/2025	1129665	CHK	12.55	0	12.55	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407102	3/18/2025	4/8/2025	1129665	CHK	80.25	0	80.25	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407103	3/18/2025	4/8/2025	1129665	CHK	49.45	0	49.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407104	3/18/2025	4/8/2025	1129665	CHK	16.73	0	16.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019407105	3/18/2025	4/8/2025	1129665	CHK	291.38	0	291.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019427474	3/25/2025	4/8/2025	1129665	CHK	180.73	0	180.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72030240	3/17/2025	4/8/2025	1129665	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72011600	3/14/2025	4/8/2025	1129665	CHK	172.62	0	172.62	
MHC SOFTWARE HOLDINGS INC	INVMH8193	3/10/2025	4/8/2025	1129666	CHK	1,448.00	0	1,448.00	
NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	5.66501E+14	3/19/2025	4/8/2025	1129668	CHK	169.99	0	169.99	
DELL MARKETING LP	10806139693	3/24/2025	4/8/2025	1129669	CHK	862.49	0	862.49	
DELL MARKETING LP	10807426830	3/31/2025	4/8/2025	1129669	CHK	874.99	0	874.99	
CG REPORTING INC	02.25-03.14.25	3/20/2025	4/8/2025	1129670	CHK	4,902.72	0	4,902.72	
LTR INTERMEDIATE HOLDINGS INC	2947429	3/29/2025	4/8/2025	1129671	CHK	175.3	0	175.3	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-02-02388-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-07-09878-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-07-09881-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-12-19086-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-01-00915-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-02-03085-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-03-04064-CR	3/28/2025	4/8/2025	1129672	CHK	384.62	0	384.62	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-01-01082-CR	3/28/2025	4/8/2025	1129672	CHK	384.58	0	384.58	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19895	3/18/2025	4/8/2025	1129673	CHK	300	0	300	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19890	3/18/2025	4/8/2025	1129673	CHK	100	0	100	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19886	3/18/2025	4/8/2025	1129673	CHK	300	0	300	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18713	3/21/2025	4/8/2025	1129673	CHK	300	0	300	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18719	3/21/2025	4/8/2025	1129673	CHK	200	0	200	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-03-04113A	3/24/2025	4/8/2025	1129673	CHK	255	0	255	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-01-01226	3/25/2025	4/8/2025	1129673	CHK	600	0	600	
ALLPOINTS TOWING LLC	25-28207	3/8/2025	4/8/2025	1129674	CHK	1	0	1	
ALLPOINTS TOWING LLC	25-28248	3/11/2025	4/8/2025	1129674	CHK	1	0	1	
IMPACT FIRE SERVICES LLC	10653267	3/31/2025	4/8/2025	1129675	CHK	4,000.00	0	4,000.00	
SPITZER, BRADLEY dba NINEX LLC	8017	3/24/2025	4/8/2025	1129676	CHK	989.99	0	989.99	
CONROE PARK PARTNERS LLC	05.01.25RENT	4/3/2025	4/8/2025	1129677	CHK	62,791.75	0	62,791.75	
552 CLUB LLC	20452	4/1/2025	4/8/2025	1129678	CHK	1,500.00	0	1,500.00	
552 CLUB LLC	20451	4/1/2025	4/8/2025	1129678	CHK	14,450.00	0	14,450.00	
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	365	3/20/2025	4/8/2025	1129679	CHK	1,275.00	0	1,275.00	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LABCORP GENETICS INC	6209022825	2/28/2025	4/8/2025	1129680	CHK	3,000.00	0	3,000.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	3/24/2025	4/8/2025	1129681	CHK	279.66	0	279.66
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	3/15/2025	4/8/2025	1129681	CHK	246.99	0	246.99
CASCADE CIVIL SERVICES LLC	P102-01-01.05	3/20/2025	4/8/2025	1129682	CHK	76,666.00	0	76,666.00
GARCIA, MICHELLE ALLISON	20850	2/12/2025	4/8/2025	1129683	CHK	1,000.00	0	1,000.00
GARCIA, MICHELLE ALLISON	20731	1/8/2025	4/8/2025	1129683	CHK	1,000.00	0	1,000.00
LEXIPOL LLC	INVPM11246856	1/1/2025	4/8/2025	1129684	CHK	5,468.64	0	5,468.64
LEXIPOL LLC	INVPM11249829	3/1/2025	4/8/2025	1129684	CHK	2,731.82	0	2,731.82
TIDWELL, BILLY	250326	3/27/2025	4/8/2025	1129685	CHK	3,900.00	0	3,900.00
BILLINGSLEY, FENTON EUGENE	9205	3/24/2025	4/8/2025	1129686	CHK	1,000.00	0	1,000.00
GLEN E TROUT CO INC	10077	2/25/2025	4/8/2025	1129687	CHK	278,054.80	0	278,054.80
THE TIRE SHOP OF SPLENDORA	32025	3/20/2025	4/8/2025	1129688	CHK	120	0	120
I3 VERTICALS LLC	03.01-31.25JP2	3/31/2025	4/8/2025	1129689	CHK	16,629.28	0	16,629.28
I3 VERTICALS LLC	03.01-31.25JP5	4/1/2025	4/8/2025	1129689	CHK	8,036.14	0	8,036.14
THE DANIELS LAW GROUP PLLC	24-389699-CR	3/28/2025	4/8/2025	1129690	CHK	200	0	200
THE DANIELS LAW GROUP PLLC	24-389698-CR	3/28/2025	4/8/2025	1129690	CHK	200	0	200
CROWNED EAGLE CONSTRUCTION LLC	866.02	3/31/2025	4/8/2025	1129691	CHK	33,055.76	0	33,055.76
EWALD II LLC dba EWALD KUBOTA	IV01278	3/19/2025	4/8/2025	1129692	CHK	16.84	0	16.84
INGRAM LIBRARY SERVICES LLC	87102387	3/14/2025	4/8/2025	1129693	CHK	72.45	0	72.45
INGRAM LIBRARY SERVICES LLC	87102388	3/14/2025	4/8/2025	1129693	CHK	1,402.53	0	1,402.53
INGRAM LIBRARY SERVICES LLC	87174059	3/19/2025	4/8/2025	1129693	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	87179019	3/19/2025	4/8/2025	1129693	CHK	26.96	0	26.96
INGRAM LIBRARY SERVICES LLC	87179021	3/19/2025	4/8/2025	1129693	CHK	104.44	0	104.44
INGRAM LIBRARY SERVICES LLC	87179018	3/19/2025	4/8/2025	1129693	CHK	35.37	0	35.37
INGRAM LIBRARY SERVICES LLC	87179017	3/19/2025	4/8/2025	1129693	CHK	45.56	0	45.56
INGRAM LIBRARY SERVICES LLC	87179020	3/19/2025	4/8/2025	1129693	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	87179016	3/19/2025	4/8/2025	1129693	CHK	465.87	0	465.87
INGRAM LIBRARY SERVICES LLC	87174061	3/19/2025	4/8/2025	1129693	CHK	24.18	0	24.18
INGRAM LIBRARY SERVICES LLC	87174060	3/19/2025	4/8/2025	1129693	CHK	190.79	0	190.79
INGRAM LIBRARY SERVICES LLC	87179015	3/19/2025	4/8/2025	1129693	CHK	69.58	0	69.58
INGRAM LIBRARY SERVICES LLC	87195981	3/20/2025	4/8/2025	1129693	CHK	65.79	0	65.79
INGRAM LIBRARY SERVICES LLC	87195982	3/20/2025	4/8/2025	1129693	CHK	28.65	0	28.65
INGRAM LIBRARY SERVICES LLC	87195983	3/20/2025	4/8/2025	1129693	CHK	709.57	0	709.57
INGRAM LIBRARY SERVICES LLC	87344099	3/28/2025	4/8/2025	1129693	CHK	-30.52	0	-30.52
INGRAM LIBRARY SERVICES LLC	87294739	3/26/2025	4/8/2025	1129693	CHK	74.12	0	74.12
INGRAM LIBRARY SERVICES LLC	87294740	3/26/2025	4/8/2025	1129693	CHK	65.46	0	65.46
INGRAM LIBRARY SERVICES LLC	87294741	3/26/2025	4/8/2025	1129693	CHK	233.89	0	233.89
COWTOWN MATERIALS INC	65181-00	3/31/2025	4/8/2025	1129694	CHK	913.03	0	913.03
CULBERSON, SHERI BIRKELBACH	25-02-01971-CR	3/28/2025	4/8/2025	1129695	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-02-01984-CR	3/28/2025	4/8/2025	1129695	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-02-02055-CR	3/28/2025	4/8/2025	1129695	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-02-02559-CR	3/28/2025	4/8/2025	1129695	CHK	769.23	0	769.23
THE SPENCER LAW OFFICES PC	25-01-00754	3/24/2025	4/8/2025	1129696	CHK	1,140.00	0	1,140.00
HONEY BEE SEPTIC LLC	25-2435	4/1/2025	4/8/2025	1129697	CHK	300	0	300
HADDAD & TIMMONS PLLC	24-385590-CR	3/23/2025	4/8/2025	1129698	CHK	200	0	200
HADDAD & TIMMONS PLLC	24-389805-CR	3/28/2025	4/8/2025	1129698	CHK	400	0	400
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1055	4/1/2025	4/8/2025	1129699	CHK	315	0	315
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392330-CR	3/25/2025	4/8/2025	1129700	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392380-CR	3/26/2025	4/8/2025	1129700	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392381-CR	3/26/2025	4/8/2025	1129700	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392382-CR	3/26/2025	4/8/2025	1129700	CHK	100	0	100

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WATERWORKS UTILITY INC	LS-1025.0325	3/24/2025	4/8/2025	1129701	CHK	484.57	0	484.57
GILLELAND KELLY M dba GILLELAND BEHAVIORAL HEALTH PLLC	2025-0020	3/21/2025	4/8/2025	1129702	CHK	160	0	160
JORDAN, MARIA BANOS	REIMB.111624	11/16/2024	4/8/2025	1129703	CHK	254.09	0	254.09
PAGAN, CONNIE	LICENSE AGREEMENT	1/7/2025	4/8/2025	1129704	CHK	12,500.00	0	12,500.00
CADENGO, ANJELICA	REF 777254	3/21/2025	4/8/2025	1129705	CHK	20.49	0	20.49
SILVA, ISAAC	REF 00204169	3/24/2025	4/8/2025	1129706	CHK	450	0	450
HUDSON, ORVILLE dba SILENT PARTNERS INVESTIGATIONS LLC	100443	3/18/2025	4/8/2025	1129707	CHK	2,477.35	0	2,477.35
FRANCIOS, ANGELINE	REF 00213351	3/31/2025	4/8/2025	1129708	CHK	25	0	25
ANYWHERE RE dba TX AMERICAN TITLE CO fbo JEFFREY N & BRITTANY P SPAW	FARRELL RD/P-2	4/8/2025	4/8/2025	1129709	CHK	126,732.00	0	126,732.00
PARKS, SHELLY	REF 776891	3/31/2025	4/8/2025	1129710	CHK	12.99	0	12.99
NATIONAL GRANTS MANAGEMENT ASSOCIATION	43916	4/1/2025	4/8/2025	1129711	CHK	174	0	174
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X03232025	3/15/2025	4/9/2025	1129712	CHK	502.6	0	502.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109337432	3/23/2025	4/9/2025	1129713	CHK	816.26	0	816.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109256525	3/23/2025	4/9/2025	1129714	CHK	887.29	0	887.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109954127	4/1/2025	4/9/2025	1129715	CHK	642.26	0	642.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109336107	3/23/2025	4/9/2025	1129716	CHK	4,779.28	0	4,779.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108475053	3/13/2025	4/9/2025	1129717	CHK	178.29	0	178.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109299553	3/23/2025	4/9/2025	1129718	CHK	347.5	0	347.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109471530	3/25/2025	4/9/2025	1129719	CHK	141.2	0	141.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109240261	3/23/2025	4/9/2025	1129720	CHK	2,866.19	0	2,866.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109631559	3/28/2025	4/9/2025	1129721	CHK	257.85	0	257.85
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0425	4/1/2025	4/9/2025	1129722	CHK	58.71	0	58.71
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0425	4/2/2025	4/9/2025	1129722	CHK	45.29	0	45.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456111	3/3/2025	4/9/2025	1129723	CHK	1.27	0	1.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440112	4/3/2025	4/9/2025	1129724	CHK	2,703.26	0	2,703.26
THE CITY OF CONROE	0013-2413-001.0325	3/28/2025	4/9/2025	1129725	CHK	159.37	0	159.37
THE CITY OF CONROE	0013-2490-000.0325	3/28/2025	4/9/2025	1129726	CHK	1,143.13	0	1,143.13
THE CITY OF CONROE	0013-2501-000.0325	3/28/2025	4/9/2025	1129727	CHK	30,719.93	0	30,719.93
THE CITY OF CONROE	0013-2496-001.0325	3/28/2025	4/9/2025	1129728	CHK	17,915.95	0	17,915.95
THE CITY OF CONROE	0009-1545-001.0325	3/28/2025	4/9/2025	1129729	CHK	21.2	0	21.2
THE CITY OF CONROE	0009-1539-001.0325	3/28/2025	4/9/2025	1129730	CHK	476.31	0	476.31
THE CITY OF CONROE	0009-1540-006.0325	3/28/2025	4/9/2025	1129731	CHK	91.52	0	91.52
THE CITY OF CONROE	0009-1560-000.0325	3/28/2025	4/9/2025	1129732	CHK	299.88	0	299.88
THE CITY OF CONROE	0011-0002-002.0325	3/28/2025	4/9/2025	1129733	CHK	288.93	0	288.93
THE CITY OF CONROE	0063-3135-002.0325	3/28/2025	4/9/2025	1129734	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0325	3/28/2025	4/9/2025	1129735	CHK	215.29	0	215.29
THE CITY OF CONROE	0063-3070-000.0325	3/28/2025	4/9/2025	1129736	CHK	147.1	0	147.1
THE CITY OF CONROE	0063-3062-001.0325	3/28/2025	4/9/2025	1129737	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3110-005.0325	3/28/2025	4/9/2025	1129738	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3080-000.0325	3/28/2025	4/9/2025	1129739	CHK	122.56	0	122.56
THE CITY OF CONROE	0060-0066-000.0325	3/28/2025	4/9/2025	1129740	CHK	47.72	0	47.72
THE CITY OF CONROE	0060-0067-000.0325	3/28/2025	4/9/2025	1129741	CHK	324.26	0	324.26
THE CITY OF CONROE	0028-3062-000.0325	3/28/2025	4/9/2025	1129742	CHK	64.43	0	64.43
THE CITY OF CONROE	0013-2520-004.0325	3/28/2025	4/9/2025	1129743	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0325	3/28/2025	4/9/2025	1129744	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0580-003.0325	3/28/2025	4/9/2025	1129745	CHK	139.24	0	139.24
THE CITY OF CONROE	0022-0017-000.0325	3/28/2025	4/9/2025	1129746	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0560-000.0325	3/28/2025	4/9/2025	1129747	CHK	155.93	0	155.93
THE CITY OF CONROE	0022-0390-000.0325	3/28/2025	4/9/2025	1129748	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0325	3/28/2025	4/9/2025	1129749	CHK	110.29	0	110.29
THE CITY OF CONROE	0022-3090-000.0325	3/28/2025	4/9/2025	1129750	CHK	24.45	0	24.45

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE CITY OF CONROE	0011-1010-000.0325	3/28/2025	4/9/2025	1129751	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1402-001.0325	3/28/2025	4/9/2025	1129752	CHK	670.71	0	670.71
THE CITY OF CONROE	0011-1420-003.0325	3/28/2025	4/9/2025	1129753	CHK	23.88	0	23.88
THE CITY OF CONROE	0011-1580-000.0325	3/28/2025	4/9/2025	1129754	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-1560-002.0325	3/28/2025	4/9/2025	1129755	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1630-000.0325	3/28/2025	4/9/2025	1129756	CHK	689.89	0	689.89
THE CITY OF CONROE	0011-0411-000.0325	3/28/2025	4/9/2025	1129757	CHK	24.45	0	24.45
THE CITY OF CONROE	0072-2495-000.0325	3/28/2025	4/9/2025	1129758	CHK	112.72	0	112.72
THE CITY OF CONROE	0072-2520-000.0325	3/28/2025	4/9/2025	1129759	CHK	83.2	0	83.2
THE CITY OF CONROE	0072-2551-001.0325	3/28/2025	4/9/2025	1129760	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-2553-001.0325	3/28/2025	4/9/2025	1129761	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-0660-000.0325	3/28/2025	4/9/2025	1129762	CHK	122.7	0	122.7
THE CITY OF CONROE	0072-0661-000.0325	3/28/2025	4/9/2025	1129763	CHK	419.39	0	419.39
THE CITY OF CONROE	0062-0905-001.0325	3/28/2025	4/9/2025	1129764	CHK	24.45	0	24.45
THE CITY OF CONROE	0062-0920-001.0325	3/28/2025	4/9/2025	1129765	CHK	71.5	0	71.5
THE CITY OF CONROE	0062-0910-001.0325	3/28/2025	4/9/2025	1129766	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-9828-000.0325	3/28/2025	4/9/2025	1129767	CHK	476.03	0	476.03
THE CITY OF CONROE	0072-0866-000.0325	3/28/2025	4/9/2025	1129768	CHK	47.72	0	47.72
THE CITY OF CONROE	0072-0663-000.0325	3/28/2025	4/9/2025	1129769	CHK	47.72	0	47.72
THE CITY OF CONROE	0072-0665-000.0325	3/28/2025	4/9/2025	1129770	CHK	315.04	0	315.04
THE CITY OF CONROE	0072-0630-000.0325	3/28/2025	4/9/2025	1129771	CHK	1,362.65	0	1,362.65
THE CITY OF CONROE	0072-0634-000.0325	3/28/2025	4/9/2025	1129772	CHK	447.02	0	447.02
THE CITY OF CONROE	0072-0641-000.0325	3/28/2025	4/9/2025	1129773	CHK	145.62	0	145.62
THE CITY OF CONROE	0063-3090-001.0325	3/28/2025	4/9/2025	1129774	CHK	78	0	78
THE CITY OF CONROE	0011-0420-000.0325	3/28/2025	4/9/2025	1129775	CHK	270.64	0	270.64
THE CITY OF CONROE	0013-2412-001.0325	3/28/2025	4/9/2025	1129776	CHK	94.77	0	94.77
ENTERGY TEXAS INC	188613764	3/25/2025	4/9/2025	1129777	CHK	37.95	0	37.95
ENTERGY TEXAS INC	174085191	3/27/2025	4/9/2025	1129778	CHK	1,635.16	0	1,635.16
ENTERGY TEXAS INC	135532356	3/25/2025	4/9/2025	1129779	CHK	305.3	0	305.3
ENTERGY TEXAS INC	140970872	3/31/2025	4/9/2025	1129780	CHK	1,128.70	0	1,128.70
ENTERGY TEXAS INC	137204178	3/31/2025	4/9/2025	1129781	CHK	3,845.51	0	3,845.51
ENTERGY TEXAS INC	137416772	3/31/2025	4/9/2025	1129782	CHK	26.52	0	26.52
ENTERGY TEXAS INC	139162853	3/31/2025	4/9/2025	1129783	CHK	67.22	0	67.22
ENTERGY TEXAS INC	135886935	3/31/2025	4/9/2025	1129784	CHK	241.43	0	241.43
ENTERGY TEXAS INC	138242516	3/31/2025	4/9/2025	1129785	CHK	22.97	0	22.97
ENTERGY TEXAS INC	184974483	3/31/2025	4/9/2025	1129786	CHK	51.17	0	51.17
ENTERGY TEXAS INC	134512904	3/31/2025	4/9/2025	1129787	CHK	25.14	0	25.14
ENTERGY TEXAS INC	137001236	3/31/2025	4/9/2025	1129788	CHK	347.4	0	347.4
ENTERGY TEXAS INC	142040468	3/31/2025	4/9/2025	1129789	CHK	89.1	0	89.1
ENTERGY TEXAS INC	142039916	3/31/2025	4/9/2025	1129790	CHK	602.6	0	602.6
ENTERGY TEXAS INC	142039684	3/31/2025	4/9/2025	1129791	CHK	54.57	0	54.57
ENTERGY TEXAS INC	142040245	3/31/2025	4/9/2025	1129792	CHK	649.01	0	649.01
ENTERGY TEXAS INC	139328280	3/31/2025	4/9/2025	1129793	CHK	1,028.43	0	1,028.43
ENTERGY TEXAS INC	140143785	3/31/2025	4/9/2025	1129794	CHK	371.68	0	371.68
ENTERGY TEXAS INC	140602368	4/2/2025	4/9/2025	1129795	CHK	57.61	0	57.61
ENTERGY TEXAS INC	142949775	4/2/2025	4/9/2025	1129796	CHK	64.09	0	64.09
ENTERGY TEXAS INC	142250836	4/3/2025	4/9/2025	1129797	CHK	44.75	0	44.75
ENTERGY TEXAS INC	141250035	4/3/2025	4/9/2025	1129798	CHK	438.57	0	438.57
ENTERGY TEXAS INC	141394114	4/3/2025	4/9/2025	1129799	CHK	61.59	0	61.59
ENTERGY TEXAS INC	169216793	4/3/2025	4/9/2025	1129800	CHK	609.04	0	609.04
ENTERGY TEXAS INC	169911245	4/3/2025	4/9/2025	1129801	CHK	60.63	0	60.63

April 2025 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	169897477	4/3/2025	4/9/2025	1129802	CHK	53.74	0	53.74	
ENTERGY TEXAS INC	135782886	4/2/2025	4/9/2025	1129803	CHK	668.31	0	668.31	
ENTERGY TEXAS INC	134477207	4/3/2025	4/9/2025	1129804	CHK	63.14	0	63.14	
ENTERGY TEXAS INC	136759321	4/3/2025	4/9/2025	1129805	CHK	53.39	0	53.39	
ENTERGY TEXAS INC	136758844	4/3/2025	4/9/2025	1129806	CHK	52.43	0	52.43	
ENTERGY TEXAS INC	134574094	4/2/2025	4/9/2025	1129807	CHK	919.21	0	919.21	
ENTERGY TEXAS INC	142063932	4/2/2025	4/9/2025	1129808	CHK	62.55	0	62.55	
ENTERGY TEXAS INC	135503761	4/1/2025	4/9/2025	1129809	CHK	78.87	0	78.87	
ENTERGY TEXAS INC	135499721	4/1/2025	4/9/2025	1129810	CHK	53.87	0	53.87	
ENTERGY TEXAS INC	140807173	4/1/2025	4/9/2025	1129811	CHK	68.25	0	68.25	
ENTERGY TEXAS INC	138153861	4/1/2025	4/9/2025	1129812	CHK	97.23	0	97.23	
ENTERGY TEXAS INC	140229568	4/1/2025	4/9/2025	1129813	CHK	53.26	0	53.26	
ENTERGY TEXAS INC	135041275	4/1/2025	4/9/2025	1129814	CHK	120.07	0	120.07	
ENTERGY TEXAS INC	140937996	4/1/2025	4/9/2025	1129815	CHK	67.45	0	67.45	
ENTERGY TEXAS INC	169854163	4/1/2025	4/9/2025	1129816	CHK	60.78	0	60.78	
ENTERGY TEXAS INC	158084681	4/1/2025	4/9/2025	1129817	CHK	44.86	0	44.86	
ENTERGY TEXAS INC	150163822	4/1/2025	4/9/2025	1129818	CHK	471.37	0	471.37	
ENTERGY TEXAS INC	139035216	4/1/2025	4/9/2025	1129819	CHK	44.96	0	44.96	
ENTERGY TEXAS INC	134420108	4/1/2025	4/9/2025	1129820	CHK	88.14	0	88.14	
ENTERGY TEXAS INC	138554787	4/1/2025	4/9/2025	1129821	CHK	45.81	0	45.81	
ENTERGY TEXAS INC	194725420	4/2/2025	4/9/2025	1129822	CHK	164.49	0	164.49	
ENTERGY TEXAS INC	135956712	4/2/2025	4/9/2025	1129823	CHK	141.66	0	141.66	
ENTERGY TEXAS INC	140229931	4/2/2025	4/9/2025	1129824	CHK	58.12	0	58.12	
ENTERGY TEXAS INC	196642409	4/1/2025	4/9/2025	1129825	CHK	3,827.45	0	3,827.45	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.03	3/24/2025	4/9/2025	1129826	CHK	76.96	0	76.96	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.03	3/24/2025	4/9/2025	1129826	CHK	108.9	0	108.9	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.03	3/24/2025	4/9/2025	1129826	CHK	63.7	0	63.7	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.03	3/24/2025	4/9/2025	1129826	CHK	94.55	0	94.55	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.03	3/24/2025	4/9/2025	1129826	CHK	471.75	0	471.75	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.03	3/24/2025	4/9/2025	1129826	CHK	62.09	0	62.09	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.03	3/24/2025	4/9/2025	1129826	CHK	125.53	0	125.53	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.03	3/24/2025	4/9/2025	1129826	CHK	79.93	0	79.93	
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0325	3/27/2025	4/9/2025	1129827	CHK	800	0	800	
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701A0325	3/31/2025	4/9/2025	1129828	CHK	51.2	0	51.2	
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0325	3/30/2025	4/9/2025	1129830	CHK	39.75	0	39.75	
SOCIETY OF ST VINCENT DEPAUL	FEB/25 CDBG-SS	4/7/2025	4/9/2025	1129831	CHK	6,269.88	0	6,269.88	
T-MOBILE USA INC	999960760	3/21/2025	4/9/2025	1129832	CHK	379.94	0	379.94	
T-MOBILE USA INC	983295111	3/21/2025	4/9/2025	1129832	CHK	877.96	0	877.96	
T-MOBILE USA INC	203546249	3/21/2025	4/9/2025	1129832	CHK	1,094.45	0	1,094.45	
T-MOBILE USA INC	979504623	3/21/2025	4/9/2025	1129832	CHK	58.1	0	58.1	
T-MOBILE USA INC	203546249.1	12/21/2024	4/9/2025	1129832	CHK	173.12	0	173.12	
T-MOBILE USA INC	982514712	3/21/2025	4/9/2025	1129832	CHK	5,087.91	0	5,087.91	
T-MOBILE USA INC	999963151	3/21/2025	4/9/2025	1129832	CHK	31.15	0	31.15	
US BANK NATIONAL ASSOCIATION	8.69352E+12	3/24/2025	4/9/2025	1129833	CHK	752.63	0	752.63	
US BANK NATIONAL ASSOCIATION	8.69484E+12	3/24/2025	4/9/2025	1129833	CHK	1,078.35	0	1,078.35	
US BANK NATIONAL ASSOCIATION	8.69402E+12	3/24/2025	4/9/2025	1129833	CHK	899.14	0	899.14	
US CUSTOMS AND BORDER PROTECTION	504037144	3/28/2025	4/9/2025	1129834	CHK	417.76	0	417.76	
US CUSTOMS AND BORDER PROTECTION	504037151	3/28/2025	4/9/2025	1129834	CHK	111.49	0	111.49	
US CUSTOMS AND BORDER PROTECTION	504037177	3/28/2025	4/9/2025	1129834	CHK	731.07	0	731.07	
US CUSTOMS AND BORDER PROTECTION	504037169	3/28/2025	4/9/2025	1129834	CHK	297.3	0	297.3	
WASTE CONNECTIONS OF TEXAS LLC	4106056V120	4/1/2025	4/9/2025	1129835	CHK	1,974.48	0	1,974.48	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WASTE CONNECTIONS OF TEXAS LLC	4080581V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080793V120	3/17/2025	4/9/2025	1129835	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4080583V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080582V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4050065V120	2/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4080728V120	3/17/2025	4/9/2025	1129835	CHK	145.76	0	145.76	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000076438A	2/28/2025	4/9/2025	1129836	CHK	0.1	0	0.1	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079213	3/31/2025	4/9/2025	1129836	CHK	11,973.35	0	11,973.35	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077892	3/15/2025	4/9/2025	1129836	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079214	3/31/2025	4/9/2025	1129836	CHK	369.35	0	369.35	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079212	3/31/2025	4/9/2025	1129836	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079211	3/31/2025	4/9/2025	1129836	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000006051	3/15/2025	4/9/2025	1129836	CHK	8,022.51	0	8,022.51	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079215	3/31/2025	4/9/2025	1129836	CHK	10,195.45	0	10,195.45	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079217	3/31/2025	4/9/2025	1129836	CHK	425	0	425	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078540	3/22/2025	4/9/2025	1129836	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079216	3/31/2025	4/9/2025	1129836	CHK	820	0	820	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0425	4/7/2025	4/9/2025	1129837	CHK	29.5	0	29.5	
JPMORGAN CHASE BANK NA	8320.0325	3/13/2025	4/9/2025	1129838	CHK	400.38	0	400.38	
JPMORGAN CHASE BANK NA	9400.0325	3/31/2025	4/9/2025	1129838	CHK	8,900.10	0	8,900.10	
JPMORGAN CHASE BANK NA	7400.0325	3/31/2025	4/9/2025	1129838	CHK	3,503.29	0	3,503.29	
JPMORGAN CHASE BANK NA	8380.0325	3/31/2025	4/9/2025	1129838	CHK	529.73	0	529.73	
JPMORGAN CHASE BANK NA	5000.0325	3/31/2025	4/9/2025	1129838	CHK	1,678.56	0	1,678.56	
JPMORGAN CHASE BANK NA	4000.0325	3/31/2025	4/9/2025	1129838	CHK	2,479.16	0	2,479.16	
JPMORGAN CHASE BANK NA	8540.0325	3/31/2025	4/9/2025	1129838	CHK	1,773.35	0	1,773.35	
JPMORGAN CHASE BANK NA	9300.0325	3/31/2025	4/9/2025	1129838	CHK	10,246.36	0	10,246.36	
JPMORGAN CHASE BANK NA	9300.0325CM	3/31/2025	4/9/2025	1129838	CHK	-91.51	0	-91.51	
JPMORGAN CHASE BANK NA	3100.0325	3/31/2025	4/9/2025	1129838	CHK	21,593.68	0	21,593.68	
JPMORGAN CHASE BANK NA	2300.0325	3/31/2025	4/9/2025	1129838	CHK	5,638.56	0	5,638.56	
JPMORGAN CHASE BANK NA	4400.0325	3/31/2025	4/9/2025	1129838	CHK	1,478.09	0	1,478.09	
JPMORGAN CHASE BANK NA	5702.0325	3/31/2025	4/9/2025	1129838	CHK	536.48	0	536.48	
JPMORGAN CHASE BANK NA	4001.0325	3/31/2025	4/9/2025	1129838	CHK	1,149.13	0	1,149.13	
JPMORGAN CHASE BANK NA	3500.0325	3/31/2025	4/9/2025	1129838	CHK	655.21	0	655.21	
JPMORGAN CHASE BANK NA	2100.0325	3/31/2025	4/9/2025	1129838	CHK	521.3	0	521.3	
JPMORGAN CHASE BANK NA	7200.0325	3/31/2025	4/9/2025	1129838	CHK	1,024.74	0	1,024.74	
JPMORGAN CHASE BANK NA	7100.0325	3/31/2025	4/9/2025	1129838	CHK	6,970.82	0	6,970.82	
JPMORGAN CHASE BANK NA	5201.0325	3/31/2025	4/9/2025	1129838	CHK	5,091.14	0	5,091.14	
JPMORGAN CHASE BANK NA	2400.0325	3/31/2025	4/9/2025	1129838	CHK	288.46	0	288.46	
JPMORGAN CHASE BANK NA	4100.0325	3/31/2025	4/9/2025	1129838	CHK	22,031.23	0	22,031.23	
JPMORGAN CHASE BANK NA	7300.0325	3/31/2025	4/9/2025	1129838	CHK	3,408.19	0	3,408.19	
JPMORGAN CHASE BANK NA	6000.0325	3/31/2025	4/9/2025	1129838	CHK	457.3	0	457.3	
JPMORGAN CHASE BANK NA	9200.0325	3/31/2025	4/9/2025	1129838	CHK	715.83	0	715.83	
JPMORGAN CHASE BANK NA	8210.0325	3/31/2025	4/9/2025	1129838	CHK	436.61	0	436.61	
JPMORGAN CHASE BANK NA	8403.0325	3/31/2025	4/9/2025	1129838	CHK	1,287.46	0	1,287.46	
JPMORGAN CHASE BANK NA	8520.0325	3/31/2025	4/9/2025	1129838	CHK	44.72	0	44.72	
JPMORGAN CHASE BANK NA	3700.0325	3/31/2025	4/9/2025	1129838	CHK	6,279.00	0	6,279.00	
JPMORGAN CHASE BANK NA	3300.0325	3/31/2025	4/9/2025	1129838	CHK	255.08	0	255.08	
JPMORGAN CHASE BANK NA	2700.0325	3/31/2025	4/9/2025	1129838	CHK	663.3	0	663.3	
JPMORGAN CHASE BANK NA	3600.0325	3/31/2025	4/9/2025	1129838	CHK	1,005.76	0	1,005.76	
JPMORGAN CHASE BANK NA	8230.0325	3/31/2025	4/9/2025	1129838	CHK	1,250.00	0	1,250.00	
JPMORGAN CHASE BANK NA	3000.0325	3/31/2025	4/9/2025	1129838	CHK	1,646.36	0	1,646.36	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	4800.0325	3/31/2025	4/9/2025	1129838	CHK	221.22	0	221.22	
JPMORGAN CHASE BANK NA	8610.0325	3/31/2025	4/9/2025	1129838	CHK	1,179.29	0	1,179.29	
JPMORGAN CHASE BANK NA	9600.0325	3/31/2025	4/9/2025	1129838	CHK	44.5	0	44.5	
JPMORGAN CHASE BANK NA	2500.0325	3/31/2025	4/9/2025	1129838	CHK	735.63	0	735.63	
JPMORGAN CHASE BANK NA	2200.0325	3/31/2025	4/9/2025	1129838	CHK	3,656.20	0	3,656.20	
JPMORGAN CHASE BANK NA	2200.0325CM	3/31/2025	4/9/2025	1129838	CHK	-159	0	-159	
JPMORGAN CHASE BANK NA	7500.0325	3/31/2025	4/9/2025	1129838	CHK	3,677.14	0	3,677.14	
JPMORGAN CHASE BANK NA	3400.0325	3/31/2025	4/9/2025	1129838	CHK	5,828.47	0	5,828.47	
JPMORGAN CHASE BANK NA	8360.0325	3/31/2025	4/9/2025	1129838	CHK	3,389.08	0	3,389.08	
JPMORGAN CHASE BANK NA	8360.0325CM	3/31/2025	4/9/2025	1129838	CHK	-29.25	0	-29.25	
JPMORGAN CHASE BANK NA	4200.0325	3/31/2025	4/9/2025	1129838	CHK	3,615.84	0	3,615.84	
JPMORGAN CHASE BANK NA	9100.0325	3/31/2025	4/9/2025	1129838	CHK	1,663.04	0	1,663.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0325A	3/31/2025	4/9/2025	1129839	CHK	4.59	0	4.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0325A	3/31/2025	4/9/2025	1129840	CHK	53.04	0	53.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0325A	3/31/2025	4/9/2025	1129841	CHK	39.91	0	39.91	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0325A	3/31/2025	4/9/2025	1129842	CHK	1,871.35	0	1,871.35	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0325A	3/31/2025	4/9/2025	1129843	CHK	45.41	0	45.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0325A	3/31/2025	4/9/2025	1129844	CHK	55.81	0	55.81	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0325A	3/31/2025	4/9/2025	1129845	CHK	55.55	0	55.55	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0325A	3/31/2025	4/9/2025	1129846	CHK	44.42	0	44.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0325A	3/31/2025	4/9/2025	1129847	CHK	30.83	0	30.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0325A	3/31/2025	4/9/2025	1129848	CHK	38.05	0	38.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0325A	3/31/2025	4/9/2025	1129849	CHK	41.08	0	41.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0325A	3/31/2025	4/9/2025	1129850	CHK	68.82	0	68.82	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0325A	3/31/2025	4/9/2025	1129851	CHK	394.86	0	394.86	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0325	3/21/2025	4/9/2025	1129852	CHK	86,126.89	0	86,126.89	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129861	CHK	124.19	0	124.19	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129862	CHK	241.38	0	241.38	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129863	CHK	127.79	0	127.79	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129864	CHK	132.09	0	132.09	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129865	CHK	100.14	0	100.14	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129866	CHK	102.52	0	102.52	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129867	CHK	326.74	0	326.74	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	3/23/2025	4/16/2025	1129868	CHK	51.26	0	51.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	3/21/2025	4/16/2025	1129869	CHK	41.02	0	41.02	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	3/23/2025	4/16/2025	1129870	CHK	95.1	0	95.1	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129871	CHK	53.95	0	53.95	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2025	4/16/2025	1129872	CHK	51.26	0	51.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129873	CHK	194.93	0	194.93	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	3/23/2025	4/16/2025	1129874	CHK	189.55	0	189.55	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129875	CHK	108.64	0	108.64	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2025	4/16/2025	1129876	CHK	41.02	0	41.02	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129877	CHK	128.11	0	128.11	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	3/27/2025	4/16/2025	1129878	CHK	1,032.40	0	1,032.40	
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X03272025	3/19/2025	4/16/2025	1129879	CHK	30	0	30	
AUTOMATIC LP GAS COMPANY	71893	4/9/2025	4/16/2025	1129880	CHK	29	0	29	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109642982	3/28/2025	4/16/2025	1129881	CHK	25,172.24	0	25,172.24	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109642982CM	3/28/2025	4/16/2025	1129881	CHK	-9,189.72	0	-9,189.72	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109240550	3/23/2025	4/16/2025	1129882	CHK	1,446.13	0	1,446.13	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109915081	4/1/2025	4/16/2025	1129883	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109972527	4/1/2025	4/16/2025	1129884	CHK	75.98	0	75.98	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109895871	4/1/2025	4/16/2025	1129885	CHK	299.95	0	299.95	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109842369	4/1/2025	4/16/2025	1129886	CHK	260.96	0	260.96	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109881040	4/1/2025	4/16/2025	1129887	CHK	51.87	0	51.87	
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0425	4/10/2025	4/16/2025	1129888	CHK	3,435.57	0	3,435.57	
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0425	4/10/2025	4/16/2025	1129888	CHK	32.97	0	32.97	
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0425	4/10/2025	4/16/2025	1129888	CHK	55.9	0	55.9	
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0425	4/10/2025	4/16/2025	1129888	CHK	158.7	0	158.7	
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0425	4/10/2025	4/16/2025	1129888	CHK	42.14	0	42.14	
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0425	4/10/2025	4/16/2025	1129888	CHK	44.9	0	44.9	
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0425	4/10/2025	4/16/2025	1129888	CHK	32.97	0	32.97	
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0425	4/10/2025	4/16/2025	1129888	CHK	166.03	0	166.03	
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0425	4/10/2025	4/16/2025	1129888	CHK	99.03	0	99.03	
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0425	4/10/2025	4/16/2025	1129888	CHK	185.31	0	185.31	
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0425	4/10/2025	4/16/2025	1129888	CHK	276.18	0	276.18	
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0425	4/7/2025	4/16/2025	1129888	CHK	31.05	0	31.05	
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0425	4/10/2025	4/16/2025	1129888	CHK	330.32	0	330.32	
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0425	4/10/2025	4/16/2025	1129888	CHK	42.14	0	42.14	
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0425	4/10/2025	4/16/2025	1129888	CHK	35.71	0	35.71	
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0425	4/10/2025	4/16/2025	1129888	CHK	158.92	0	158.92	
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0425	4/10/2025	4/16/2025	1129888	CHK	2,514.69	0	2,514.69	
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0425	4/7/2025	4/16/2025	1129888	CHK	96.29	0	96.29	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476112	4/3/2025	4/16/2025	1129889	CHK	25,233.92	0	25,233.92	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476112CM	4/3/2025	4/16/2025	1129889	CHK	-150.16	0	-150.16	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619026	3/3/2025	4/16/2025	1129890	CHK	1,710.00	0	1,710.00	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619027	4/3/2025	4/16/2025	1129891	CHK	341.83	0	341.83	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463099 PAST DUE	4/15/2025	4/16/2025	1129892	CHK	11,830.04	0	11,830.04	
ENTERGY TEXAS INC	136977964	4/4/2025	4/16/2025	1129893	CHK	219.1	0	219.1	
ENTERGY TEXAS INC	140230095	4/4/2025	4/16/2025	1129894	CHK	50.27	0	50.27	
ENTERGY TEXAS INC	140234147	4/4/2025	4/16/2025	1129895	CHK	54.08	0	54.08	
ENTERGY TEXAS INC	140772716	4/4/2025	4/16/2025	1129896	CHK	67.9	0	67.9	
ENTERGY TEXAS INC	136239712	4/4/2025	4/16/2025	1129897	CHK	3,217.03	0	3,217.03	
ENTERGY TEXAS INC	136240157	4/4/2025	4/16/2025	1129898	CHK	1,346.18	0	1,346.18	
ENTERGY TEXAS INC	136709763	4/4/2025	4/16/2025	1129899	CHK	67.72	0	67.72	
ENTERGY TEXAS INC	142949635	4/4/2025	4/16/2025	1129900	CHK	130.71	0	130.71	
ENTERGY TEXAS INC	139888267	4/4/2025	4/16/2025	1129901	CHK	53.82	0	53.82	
ENTERGY TEXAS INC	135081776	4/4/2025	4/16/2025	1129902	CHK	57.01	0	57.01	
ENTERGY TEXAS INC	140601923	4/4/2025	4/16/2025	1129903	CHK	59.24	0	59.24	
ENTERGY TEXAS INC	138720826	4/4/2025	4/16/2025	1129904	CHK	6,201.05	0	6,201.05	
ENTERGY TEXAS INC	138243266	4/4/2025	4/16/2025	1129905	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	143851236	4/4/2025	4/16/2025	1129906	CHK	77.4	0	77.4	
ENTERGY TEXAS INC	136222262	4/4/2025	4/16/2025	1129907	CHK	81.47	0	81.47	
ENTERGY TEXAS INC	141338970	4/4/2025	4/16/2025	1129908	CHK	2,200.76	0	2,200.76	
ENTERGY TEXAS INC	142949858	4/7/2025	4/16/2025	1129909	CHK	62.81	0	62.81	
ENTERGY TEXAS INC	163504038	4/7/2025	4/16/2025	1129910	CHK	52.09	0	52.09	
ENTERGY TEXAS INC	135522340	4/7/2025	4/16/2025	1129911	CHK	47.07	0	47.07	
ENTERGY TEXAS INC	136439320	4/7/2025	4/16/2025	1129912	CHK	49.32	0	49.32	
ENTERGY TEXAS INC	141649640	4/7/2025	4/16/2025	1129913	CHK	55.89	0	55.89	
ENTERGY TEXAS INC	137387080	4/7/2025	4/16/2025	1129914	CHK	49.07	0	49.07	
ENTERGY TEXAS INC	137390886	4/7/2025	4/16/2025	1129915	CHK	45.69	0	45.69	
ENTERGY TEXAS INC	139162598	4/10/2025	4/16/2025	1129916	CHK	75.33	0	75.33	
ENTERGY TEXAS INC	136778768	4/10/2025	4/16/2025	1129917	CHK	1,322.69	0	1,322.69	

April 2025 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	136816303	4/10/2025	4/16/2025	1129918	CHK	782.11	0	782.11	
ENTERGY TEXAS INC	136744018	4/10/2025	4/16/2025	1129919	CHK	305.29	0	305.29	
ENTERGY TEXAS INC	136138351	4/10/2025	4/16/2025	1129920	CHK	43.27	0	43.27	
ENTERGY TEXAS INC	186718425	4/10/2025	4/16/2025	1129921	CHK	662.01	0	662.01	
ENTERGY TEXAS INC	135365690	4/11/2025	4/16/2025	1129922	CHK	60.84	0	60.84	
ENTERGY TEXAS INC	139066567	4/11/2025	4/16/2025	1129923	CHK	62.83	0	62.83	
ENTERGY TEXAS INC	168264547	4/10/2025	4/16/2025	1129924	CHK	426.94	0	426.94	
ENTERGY TEXAS INC	135765535	4/10/2025	4/16/2025	1129925	CHK	7,940.78	0	7,940.78	
ENTERGY TEXAS INC	135716488	4/10/2025	4/16/2025	1129926	CHK	1,937.54	0	1,937.54	
ENTERGY TEXAS INC	136315355	4/10/2025	4/16/2025	1129927	CHK	956.2	0	956.2	
ENTERGY TEXAS INC	136319811	4/10/2025	4/16/2025	1129928	CHK	744.87	0	744.87	
ENTERGY TEXAS INC	137890315	4/10/2025	4/16/2025	1129929	CHK	357.69	0	357.69	
ENTERGY TEXAS INC	141701375	4/10/2025	4/16/2025	1129930	CHK	1,281.71	0	1,281.71	
ENTERGY TEXAS INC	140369117	4/10/2025	4/16/2025	1129931	CHK	87.27	0	87.27	
ENTERGY TEXAS INC	160286209	4/10/2025	4/16/2025	1129932	CHK	22.02	0	22.02	
ENTERGY TEXAS INC	201018348	4/10/2025	4/16/2025	1129933	CHK	368.65	0	368.65	
ENTERGY TEXAS INC	136179603	4/8/2025	4/16/2025	1129934	CHK	62.55	0	62.55	
ENTERGY TEXAS INC	135796431	4/9/2025	4/16/2025	1129935	CHK	52.02	0	52.02	
ENTERGY TEXAS INC	135791499	4/9/2025	4/16/2025	1129936	CHK	247.15	0	247.15	
ENTERGY TEXAS INC	136259892	4/8/2025	4/16/2025	1129937	CHK	64.09	0	64.09	
ENTERGY TEXAS INC	138114210	4/8/2025	4/16/2025	1129938	CHK	96.33	0	96.33	
ENTERGY TEXAS INC	139809412	4/8/2025	4/16/2025	1129939	CHK	69.64	0	69.64	
ENTERGY TEXAS INC	135363307	4/8/2025	4/16/2025	1129940	CHK	64.18	0	64.18	
ENTERGY TEXAS INC	137678645	4/9/2025	4/16/2025	1129941	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135492288	4/9/2025	4/16/2025	1129942	CHK	59.25	0	59.25	
ENTERGY TEXAS INC	139931950	4/8/2025	4/16/2025	1129943	CHK	92.29	0	92.29	
ENTERGY TEXAS INC	141616888	4/8/2025	4/16/2025	1129944	CHK	54.96	0	54.96	
ENTERGY TEXAS INC	139163018	4/8/2025	4/16/2025	1129945	CHK	23.31	0	23.31	
ENTERGY TEXAS INC	136758638	4/8/2025	4/16/2025	1129946	CHK	71.43	0	71.43	
ENTERGY TEXAS INC	138031240	4/8/2025	4/16/2025	1129947	CHK	22.72	0	22.72	
ENTERGY TEXAS INC	140799933	4/8/2025	4/16/2025	1129948	CHK	60.03	0	60.03	
ENTERGY TEXAS INC	185540432	4/10/2025	4/16/2025	1129949	CHK	87.45	0	87.45	
ENTERGY TEXAS INC	140110933	4/10/2025	4/16/2025	1129950	CHK	1,136.63	0	1,136.63	
T-MOBILE USA INC	203481848	3/21/2025	4/16/2025	1129951	CHK	990	0	990	
T-MOBILE USA INC	996285422	3/21/2025	4/16/2025	1129951	CHK	125.18	0	125.18	
US BANK NATIONAL ASSOCIATION	8.69344E+12	3/24/2025	4/16/2025	1129952	CHK	2,782.14	0	2,782.14	
WASTE CONNECTIONS OF TEXAS LLC	4080641V120	3/17/2025	4/16/2025	1129953	CHK	193.92	0	193.92	
WASTE MANAGEMENT OF TEXAS INC	1465144-1792-3	4/1/2025	4/16/2025	1129954	CHK	12,875.20	0	12,875.20	
WASTE MANAGEMENT OF TEXAS INC	5880674-1792-7	3/25/2025	4/16/2025	1129954	CHK	276.67	0	276.67	
WASTE MANAGEMENT OF TEXAS INC	0127589-2819-1	4/1/2025	4/16/2025	1129954	CHK	258	0	258	
WASTE MANAGEMENT OF TEXAS INC	5881435-1792-2	3/25/2025	4/16/2025	1129954	CHK	33.97	0	33.97	
WEX BANK dba WRIGHT EXPRESS FSC	103581208	3/23/2025	4/16/2025	1129955	CHK	124.69	0	124.69	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.17.2025	4/16/2025	4/16/2025	1129956	CHK	5,466.52	0	5,466.52	
EPCOR GAS TEXAS	885131.0425	4/8/2025	4/16/2025	1129957	CHK	66.95	0	66.95	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078542	3/22/2025	4/16/2025	1129958	CHK	6,650.00	0	6,650.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009318	4/5/2025	4/16/2025	1129958	CHK	171	0	171	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080055	4/5/2025	4/16/2025	1129958	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080056	4/5/2025	4/16/2025	1129958	CHK	5,950.00	0	5,950.00	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009335	4/12/2025	4/16/2025	1129958	CHK	96	0	96	
JPMORGAN CHASE BANK NA	5200.0325	3/31/2025	4/16/2025	1129959	CHK	13,367.07	0	13,367.07	
JPMORGAN CHASE BANK NA	9500.0325	3/31/2025	4/16/2025	1129959	CHK	1,299.14	0	1,299.14	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	8370.0325	3/31/2025	4/16/2025	1129959	CHK	1,057.02	0	1,057.02	
JPMORGAN CHASE BANK NA	8310.0325	3/31/2025	4/16/2025	1129959	CHK	268.52	0	268.52	
JPMORGAN CHASE BANK NA	2000.0325	3/31/2025	4/16/2025	1129959	CHK	216.81	0	216.81	
JPMORGAN CHASE BANK NA	2000.0325CM	3/31/2025	4/16/2025	1129959	CHK	-126.73	0	-126.73	
JPMORGAN CHASE BANK NA	8530.0325	3/31/2025	4/16/2025	1129959	CHK	1,539.85	0	1,539.85	
JPMORGAN CHASE BANK NA	5100.0325	3/31/2025	4/16/2025	1129959	CHK	34,660.13	0	34,660.13	
JPMORGAN CHASE BANK NA	8240.0325	3/31/2025	4/16/2025	1129959	CHK	620.77	0	620.77	
JPMORGAN CHASE BANK NA	4600.0325	3/31/2025	4/16/2025	1129959	CHK	2,620.26	0	2,620.26	
JPMORGAN CHASE BANK NA	5400.0325	3/31/2025	4/16/2025	1129959	CHK	1,934.17	0	1,934.17	
JPMORGAN CHASE BANK NA	8105.0325	3/31/2025	4/16/2025	1129959	CHK	843.93	0	843.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0425	4/3/2025	4/16/2025	1129960	CHK	27.25	0	27.25	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0425	4/3/2025	4/16/2025	1129961	CHK	40.9	0	40.9	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0425	4/3/2025	4/16/2025	1129962	CHK	161.15	0	161.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0425	4/4/2025	4/16/2025	1129963	CHK	198.37	0	198.37	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0425	4/4/2025	4/16/2025	1129964	CHK	16.41	0	16.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0425	4/4/2025	4/16/2025	1129965	CHK	33.52	0	33.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0425	4/4/2025	4/16/2025	1129966	CHK	564.36	0	564.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0425	4/4/2025	4/16/2025	1129967	CHK	5.56	0	5.56	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0425	4/4/2025	4/16/2025	1129968	CHK	290.79	0	290.79	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0425	4/4/2025	4/16/2025	1129969	CHK	880.74	0	880.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0425	4/1/2025	4/16/2025	1129970	CHK	53.93	0	53.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0425	4/1/2025	4/16/2025	1129971	CHK	47.44	0	47.44	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0425	4/3/2025	4/16/2025	1129972	CHK	48.44	0	48.44	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0425	4/1/2025	4/16/2025	1129973	CHK	51.42	0	51.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0425	4/1/2025	4/16/2025	1129974	CHK	1,506.27	0	1,506.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0425	4/1/2025	4/16/2025	1129975	CHK	50.24	0	50.24	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0425	4/1/2025	4/16/2025	1129976	CHK	34.08	0	34.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0425	4/1/2025	4/16/2025	1129977	CHK	55.65	0	55.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0425	4/1/2025	4/16/2025	1129978	CHK	73.13	0	73.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0425	4/1/2025	4/16/2025	1129979	CHK	48.61	0	48.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0425	4/2/2025	4/16/2025	1129980	CHK	156.17	0	156.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0425	4/2/2025	4/16/2025	1129981	CHK	60.21	0	60.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0425	4/2/2025	4/16/2025	1129982	CHK	178.6	0	178.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0425	4/2/2025	4/16/2025	1129983	CHK	46.04	0	46.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0425	4/1/2025	4/16/2025	1129984	CHK	50.71	0	50.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0425	4/1/2025	4/16/2025	1129985	CHK	41.59	0	41.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0425	4/2/2025	4/16/2025	1129986	CHK	67.16	0	67.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0425	4/2/2025	4/16/2025	1129987	CHK	48.47	0	48.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0425	4/2/2025	4/16/2025	1129988	CHK	612.38	0	612.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0425	4/2/2025	4/16/2025	1129989	CHK	47.38	0	47.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0425	4/2/2025	4/16/2025	1129990	CHK	95.72	0	95.72	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0425	4/2/2025	4/16/2025	1129991	CHK	52.86	0	52.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0425	4/2/2025	4/16/2025	1129992	CHK	49.45	0	49.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0425	4/2/2025	4/16/2025	1129993	CHK	132.51	0	132.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0425	4/3/2025	4/16/2025	1129994	CHK	47.9	0	47.9	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0425	4/3/2025	4/16/2025	1129995	CHK	5,087.45	0	5,087.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0425	4/2/2025	4/16/2025	1129996	CHK	6.09	0	6.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0425	4/2/2025	4/16/2025	1129997	CHK	1,790.68	0	1,790.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0425	4/2/2025	4/16/2025	1129998	CHK	657	0	657	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0425	4/2/2025	4/16/2025	1129999	CHK	121.76	0	121.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0425	4/2/2025	4/16/2025	1130000	CHK	419.19	0	419.19	

April 2025 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	22389364-5.0425	4/7/2025	4/16/2025	1130001	CHK	13.96	0	13.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0425	4/7/2025	4/16/2025	1130002	CHK	31.88	0	31.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0425	4/7/2025	4/16/2025	1130003	CHK	36.12	0	36.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0425	4/7/2025	4/16/2025	1130004	CHK	2,828.04	0	2,828.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0425	4/7/2025	4/16/2025	1130005	CHK	618.1	0	618.1	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0425	4/7/2025	4/16/2025	1130006	CHK	28.66	0	28.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0425	4/7/2025	4/16/2025	1130007	CHK	1,371.10	0	1,371.10	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0425	4/7/2025	4/16/2025	1130008	CHK	51.65	0	51.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0425	4/7/2025	4/16/2025	1130009	CHK	172.17	0	172.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0425	4/7/2025	4/16/2025	1130010	CHK	2,071.09	0	2,071.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0425	4/7/2025	4/16/2025	1130011	CHK	2,781.04	0	2,781.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0425	4/7/2025	4/16/2025	1130012	CHK	244.56	0	244.56	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0425	4/7/2025	4/16/2025	1130013	CHK	49.34	0	49.34	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0425	4/8/2025	4/16/2025	1130014	CHK	177.66	0	177.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0425	4/8/2025	4/16/2025	1130015	CHK	348.69	0	348.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0425	4/8/2025	4/16/2025	1130016	CHK	421.24	0	421.24	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0425	4/8/2025	4/16/2025	1130017	CHK	15.04	0	15.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0425	4/8/2025	4/16/2025	1130018	CHK	9.12	0	9.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0425	4/8/2025	4/16/2025	1130019	CHK	402.92	0	402.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0425	4/8/2025	4/16/2025	1130020	CHK	22.02	0	22.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0425	4/8/2025	4/16/2025	1130021	CHK	408.32	0	408.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0425	4/10/2025	4/16/2025	1130022	CHK	117.04	0	117.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0425	4/11/2025	4/16/2025	1130023	CHK	78.43	0	78.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0425	4/10/2025	4/16/2025	1130024	CHK	20.58	0	20.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0425	4/10/2025	4/16/2025	1130025	CHK	319.55	0	319.55	
SMART START	202503MCI	3/31/2025	4/29/2025	1130124	CHK	650	0	650	
ACES A/C SUPPLY INC	5130261	4/2/2025	4/29/2025	1130125	CHK	13,802.78	0	13,802.78	
ACTION GYPSUM SUPPLY LP	DF0002488981-002	4/4/2025	4/29/2025	1130126	CHK	317	0	317	
ACTION GYPSUM SUPPLY LP	CON0002518580-001	4/23/2025	4/29/2025	1130126	CHK	710.11	0	710.11	
ADVANCE AUTO PARTS	3.96651E+12	3/28/2025	4/29/2025	1130127	CHK	-168.83	0	-168.83	
ADVANCE AUTO PARTS	3.96651E+12	3/28/2025	4/29/2025	1130127	CHK	72.75	0	72.75	
ADVANCE AUTO PARTS	3.96651E+12	4/7/2025	4/29/2025	1130127	CHK	21.36	0	21.36	
ADVANCE AUTO PARTS	3.96651E+12	3/28/2025	4/29/2025	1130127	CHK	-6.08	0	-6.08	
ADVANCE AUTO PARTS	3.96651E+12	3/28/2025	4/29/2025	1130127	CHK	-47.98	0	-47.98	
ADVANCE AUTO PARTS	3.96651E+12	4/1/2025	4/29/2025	1130127	CHK	168.83	0	168.83	
ADVANCE AUTO PARTS	3.96651E+12	4/1/2025	4/29/2025	1130127	CHK	-7.99	0	-7.99	
ADVANCE AUTO PARTS	3.96651E+12	4/1/2025	4/29/2025	1130127	CHK	32.96	0	32.96	
ADVANCE AUTO PARTS	3.96651E+12	4/1/2025	4/29/2025	1130127	CHK	63.6	0	63.6	
ADVANCE AUTO PARTS	3.96651E+12	4/4/2025	4/29/2025	1130127	CHK	38.48	0	38.48	
ADVANCE AUTO PARTS	3.96651E+12	4/4/2025	4/29/2025	1130127	CHK	170.44	0	170.44	
ADVANCE AUTO PARTS	8.00851E+12	3/27/2025	4/29/2025	1130127	CHK	435.2	0	435.2	
ADVANCE AUTO PARTS	8.00851E+12	3/27/2025	4/29/2025	1130127	CHK	147.39	0	147.39	
ADVANCE AUTO PARTS	8.00851E+12	3/28/2025	4/29/2025	1130127	CHK	49.13	0	49.13	
ADVANCE AUTO PARTS	8.00851E+12	4/3/2025	4/29/2025	1130127	CHK	524.7	0	524.7	
ADVANCE AUTO PARTS	8.00851E+12	4/7/2025	4/29/2025	1130127	CHK	65.2	0	65.2	
ADVANCE AUTO PARTS	4.73651E+12	4/16/2025	4/29/2025	1130127	CHK	41.93	0	41.93	
ADVANCE AUTO PARTS	3.96651E+12	4/10/2025	4/29/2025	1130127	CHK	44	0	44	
ADVANCE AUTO PARTS	3.96651E+12	4/9/2025	4/29/2025	1130127	CHK	42.18	0	42.18	
ADVANCE AUTO PARTS	3.96651E+12	4/11/2025	4/29/2025	1130127	CHK	-42.18	0	-42.18	
ADVANCE AUTO PARTS	8.09951E+12	4/11/2025	4/29/2025	1130127	CHK	42.18	0	42.18	
ADVANCE AUTO PARTS	3.96651E+12	4/14/2025	4/29/2025	1130127	CHK	49.43	0	49.43	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96651E+12	4/15/2025	4/29/2025	1130127	CHK	100.26	0	100.26
ADVANCE AUTO PARTS	3.96651E+12	4/15/2025	4/29/2025	1130127	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96651E+12	4/15/2025	4/29/2025	1130127	CHK	80.52	0	80.52
ADVANCE AUTO PARTS	3.96651E+12	4/15/2025	4/29/2025	1130127	CHK	148.07	0	148.07
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	45	0	45
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	33.85	0	33.85
ADVANCE AUTO PARTS	4.73651E+12	4/16/2025	4/29/2025	1130127	CHK	6.25	0	6.25
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	181.75	0	181.75
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	361.72	0	361.72
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	17.02	0	17.02
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	16.16	0	16.16
ADVANCE AUTO PARTS	3.96651E+12	4/16/2025	4/29/2025	1130127	CHK	10.28	0	10.28
ADVANCE AUTO PARTS	3.96651E+12	4/17/2025	4/29/2025	1130127	CHK	2.65	0	2.65
ADVANCE AUTO PARTS	3.96651E+12	4/17/2025	4/29/2025	1130127	CHK	-8.41	0	-8.41
ADVANCE AUTO PARTS	3.96651E+12	4/21/2025	4/29/2025	1130127	CHK	65.94	0	65.94
ADVANCE AUTO PARTS	3.96651E+12	4/21/2025	4/29/2025	1130127	CHK	15.58	0	15.58
ADVANCE AUTO PARTS	3.96651E+12	4/22/2025	4/29/2025	1130127	CHK	96.72	0	96.72
ADVANCE AUTO PARTS	3.96651E+12	4/22/2025	4/29/2025	1130127	CHK	16.16	0	16.16
INTERSTATE BATTERIES OF GREATER CONROE	1412960	4/7/2025	4/29/2025	1130128	CHK	864	0	864
INTERSTATE BATTERIES OF GREATER CONROE	1412961	4/7/2025	4/29/2025	1130128	CHK	-346.5	0	-346.5
INTERSTATE BATTERIES OF GREATER CONROE	140018382	4/1/2025	4/29/2025	1130128	CHK	383.54	0	383.54
ALLEN, CHRISTOPHER NEAL	24-389580-CR-A	12/6/2024	4/29/2025	1130129	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	23-06-08427-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-11-17570-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	24-04-06682-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	24-04-06689-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	24-09-15112-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	25-02-02192-CR	4/11/2025	4/29/2025	1130129	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	25-03-03833-CR	4/11/2025	4/29/2025	1130129	CHK	467.05	0	467.05
ALLEN, CHRISTOPHER NEAL	22-04-04356-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08982-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08983-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08984-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08989-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08990-CRA	4/16/2025	4/29/2025	1130129	CHK	216.67	0	216.67
ALLEN, CHRISTOPHER NEAL	24-06-08991-CRA	4/16/2025	4/29/2025	1130129	CHK	216.66	0	216.66
ALLEN, CHRISTOPHER NEAL	24-06-08992-CRA	4/16/2025	4/29/2025	1130129	CHK	216.66	0	216.66
ALLEN, CHRISTOPHER NEAL	24-06-08993-CRA	4/16/2025	4/29/2025	1130129	CHK	216.66	0	216.66
ALLEN, CHRISTOPHER NEAL	23-10-16184-CR	4/16/2025	4/29/2025	1130129	CHK	850	0	850
ALLEYTON RESOURCE COMPANY LLC	674356	4/1/2025	4/29/2025	1130130	CHK	447.81	0	447.81
ALLEYTON RESOURCE COMPANY LLC	674404	4/2/2025	4/29/2025	1130130	CHK	485.78	0	485.78
ALLEYTON RESOURCE COMPANY LLC	674507	4/4/2025	4/29/2025	1130130	CHK	852.14	0	852.14
ALLEYTON RESOURCE COMPANY LLC	676006	4/11/2025	4/29/2025	1130130	CHK	3,091.55	0	3,091.55
ALLEYTON RESOURCE COMPANY LLC	675966	4/10/2025	4/29/2025	1130130	CHK	1,683.95	0	1,683.95
ALLEYTON RESOURCE COMPANY LLC	675913	4/9/2025	4/29/2025	1130130	CHK	531.11	0	531.11
ALLEYTON RESOURCE COMPANY LLC	675875	4/8/2025	4/29/2025	1130130	CHK	418.2	0	418.2
ALLEYTON RESOURCE COMPANY LLC	675834	4/7/2025	4/29/2025	1130130	CHK	552.37	0	552.37
ALLTERRA CENTRAL INC	SV062372	3/27/2025	4/29/2025	1130131	CHK	600.68	0	600.68
ALLTERRA CENTRAL INC	SI197887	4/16/2025	4/29/2025	1130131	CHK	2,470.74	0	2,470.74

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ALLTERRA CENTRAL INC	SV061544	2/17/2025	4/29/2025	1130131	CHK	2,435.16	0	2,435.16	
ALLY ROOFING SERVICES LLC	9598	4/7/2025	4/29/2025	1130132	CHK	3,315.00	0	3,315.00	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10644	3/18/2025	4/29/2025	1130133	CHK	495	0	495	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10654	3/18/2025	4/29/2025	1130133	CHK	395	0	395	
ALTEC INC dba ALTEC INDUSTRIES INC	12949798	4/16/2025	4/29/2025	1130134	CHK	257.23	0	257.23	
AMAZON.COM LLC	1WV9-9M91-YYYY	4/1/2025	4/29/2025	1130135	CHK	42.75	0	42.75	
AMAZON.COM LLC	1PFN-GRPQ-9X9Q	4/7/2025	4/29/2025	1130135	CHK	127.65	0	127.65	
AMAZON.COM LLC	17Y7-93XQ-4W1N	4/4/2025	4/29/2025	1130135	CHK	59.99	0	59.99	
AMAZON.COM LLC	19XQ-1K44-6JJV	4/2/2025	4/29/2025	1130135	CHK	325.1	0	325.1	
AMAZON.COM LLC	1VDK-CXXQ-CQMP	3/31/2025	4/29/2025	1130135	CHK	271.7	0	271.7	
AMAZON.COM LLC	1VHQ-GQ7N-9CVV	4/7/2025	4/29/2025	1130135	CHK	117.36	0	117.36	
AMAZON.COM LLC	11TF-FHYD-D4RK	3/27/2025	4/29/2025	1130135	CHK	9.78	0	9.78	
AMAZON.COM LLC	1DJP-4PCT-VXWM	3/26/2025	4/29/2025	1130135	CHK	99.9	0	99.9	
AMAZON.COM LLC	1QPC-L9WC-JJ6P	3/31/2025	4/29/2025	1130135	CHK	83.97	0	83.97	
AMAZON.COM LLC	1CFY-WWQ3-LR6V	3/31/2025	4/29/2025	1130135	CHK	21.66	0	21.66	
AMAZON.COM LLC	1R9Y-X4NV-3TDF	4/1/2025	4/29/2025	1130135	CHK	711.38	0	711.38	
AMAZON.COM LLC	16KN-9JCX-1NXH	4/7/2025	4/29/2025	1130135	CHK	41.56	0	41.56	
AMAZON.COM LLC	19KY-719F-6KQK	4/3/2025	4/29/2025	1130135	CHK	341.91	0	341.91	
AMAZON.COM LLC	1GJ6-TKPN-MNMH	4/8/2025	4/29/2025	1130135	CHK	22.99	0	22.99	
AMAZON.COM LLC	1R7L-TCK6-DYYV	3/31/2025	4/29/2025	1130135	CHK	971.08	0	971.08	
AMAZON.COM LLC	1V1M-QLJ7-3T99	4/2/2025	4/29/2025	1130135	CHK	18.59	0	18.59	
AMAZON.COM LLC	1LKX-L9G9-44W7	4/2/2025	4/29/2025	1130135	CHK	184.05	0	184.05	
AMAZON.COM LLC	1N3H-YFP3-7JRV	4/4/2025	4/29/2025	1130135	CHK	559.6	0	559.6	
AMAZON.COM LLC	1DYH-KHKQ-LMQY	4/8/2025	4/29/2025	1130135	CHK	561.32	0	561.32	
AMAZON.COM LLC	1TKF-7JCC-NGXR	4/6/2025	4/29/2025	1130135	CHK	607.72	0	607.72	
AMAZON.COM LLC	1XLC-V7JF-LXTX	3/28/2025	4/29/2025	1130135	CHK	59.99	0	59.99	
AMAZON.COM LLC	1R79-V469-G4R4	4/4/2025	4/29/2025	1130135	CHK	-59.99	0	-59.99	
AMAZON.COM LLC	1Y1R-J3RL-PF3J	3/31/2025	4/29/2025	1130135	CHK	48.69	0	48.69	
AMAZON.COM LLC	1FLC-PGKC-4DT7	4/9/2025	4/29/2025	1130135	CHK	9.99	0	9.99	
AMAZON.COM LLC	1F4J-7DVH-4MTX	4/9/2025	4/29/2025	1130135	CHK	78.98	0	78.98	
AMAZON.COM LLC	1199-LVXN-FYTP	3/25/2025	4/29/2025	1130135	CHK	24.74	0	24.74	
AMAZON.COM LLC	16KV-LTRT-QX66	3/26/2025	4/29/2025	1130135	CHK	95.58	0	95.58	
AMAZON.COM LLC	1PHY-HV3F-NTCW	4/6/2025	4/29/2025	1130135	CHK	44.98	0	44.98	
AMAZON.COM LLC	1QWM-MWHL-7DV6	4/9/2025	4/29/2025	1130135	CHK	57.97	0	57.97	
AMAZON.COM LLC	1P3T-KXCT-J4CQ	2/18/2025	4/29/2025	1130135	CHK	934.93	0	934.93	
AMAZON.COM LLC	1RMJ-NRDK-36YD	3/19/2025	4/29/2025	1130135	CHK	35.5	0	35.5	
AMAZON.COM LLC	1XM7-P4VY-4FX9	4/3/2025	4/29/2025	1130135	CHK	13.78	0	13.78	
AMAZON.COM LLC	1T77-TDNQ-4VLP	4/3/2025	4/29/2025	1130135	CHK	99.8	0	99.8	
AMAZON.COM LLC	14N4-QC3Q-DF33	3/27/2025	4/29/2025	1130135	CHK	237	0	237	
AMAZON.COM LLC	17V7-69YG-6YPM	4/7/2025	4/29/2025	1130135	CHK	179.98	0	179.98	
AMAZON.COM LLC	16YL-HVKM-1GC9	4/7/2025	4/29/2025	1130135	CHK	370.99	0	370.99	
AMAZON.COM LLC	1MV7-TFD9-D911	4/7/2025	4/29/2025	1130135	CHK	150	0	150	
AMAZON.COM LLC	1FCF-KKCX-N966	3/22/2025	4/29/2025	1130135	CHK	2,890.34	0	2,890.34	
AMAZON.COM LLC	14WK-CW4N-GWJX	3/31/2025	4/29/2025	1130135	CHK	-198.99	0	-198.99	
AMAZON.COM LLC	1FJJ-K1T1-KYFY	4/5/2025	4/29/2025	1130135	CHK	-15.99	0	-15.99	
AMAZON.COM LLC	1R4Y-X4FM-V136	4/1/2025	4/29/2025	1130135	CHK	1,398.79	0	1,398.79	
AMAZON.COM LLC	1NLR-GKTM-X6MV	2/28/2025	4/29/2025	1130135	CHK	154.3	0	154.3	
AMAZON.COM LLC	1CHK-NFKV-CXDX	4/4/2025	4/29/2025	1130135	CHK	-35.5	0	-35.5	
AMAZON.COM LLC	17HV-DRF9-CVLK	4/4/2025	4/29/2025	1130135	CHK	-35.5	0	-35.5	
AMAZON.COM LLC	1T3T-QTPL-YQVT	3/24/2025	4/29/2025	1130135	CHK	198.99	0	198.99	
AMAZON.COM LLC	17WQ-H1HF-7DPF	4/10/2025	4/29/2025	1130135	CHK	84.79	0	84.79	

April 2025 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	1DJP-4PCT-LXG9	3/25/2025	4/29/2025	1130135	CHK	528.27	0	528.27	
AMAZON.COM LLC	199N-99XH-MQDF	4/6/2025	4/29/2025	1130135	CHK	134.89	0	134.89	
AMAZON.COM LLC	1VYM-RQ9Q-4T39	4/10/2025	4/29/2025	1130135	CHK	140.7	0	140.7	
AMAZON.COM LLC	1VR4-PYYN-FD3M	4/11/2025	4/29/2025	1130135	CHK	478.98	0	478.98	
AMAZON.COM LLC	1MJT-JYGP-KXN7	3/21/2025	4/29/2025	1130135	CHK	160.45	0	160.45	
AMAZON.COM LLC	1G67-7VCQ-M1FY	3/21/2025	4/29/2025	1130135	CHK	64.7	0	64.7	
AMAZON.COM LLC	1JNC-TVF9-6Q6J	4/7/2025	4/29/2025	1130135	CHK	36.58	0	36.58	
AMAZON.COM LLC	1MCW-7Q3F-4L1W	4/9/2025	4/29/2025	1130135	CHK	116.33	0	116.33	
AMAZON.COM LLC	1YX6-X4GF-FFH7	4/11/2025	4/29/2025	1130135	CHK	1,051.78	0	1,051.78	
AMAZON.COM LLC	146X-3CCG-G49D	4/15/2025	4/29/2025	1130135	CHK	449.27	0	449.27	
AMAZON.COM LLC	1FWH-JY9M-41JK	4/14/2025	4/29/2025	1130135	CHK	261.4	0	261.4	
AMAZON.COM LLC	14KM-DKC6-6QHT	4/10/2025	4/29/2025	1130135	CHK	98.91	0	98.91	
AMAZON.COM LLC	1C1Y-6X49-H9GJ	4/15/2025	4/29/2025	1130135	CHK	338.98	0	338.98	
AMAZON.COM LLC	16TQ-QPFY-9VVV	4/9/2025	4/29/2025	1130135	CHK	44.09	0	44.09	
AMAZON.COM LLC	1LD9-FPD1-J1T9	4/11/2025	4/29/2025	1130135	CHK	-44.09	0	-44.09	
AMAZON.COM LLC	1C1Y-6X49-JM1R	4/15/2025	4/29/2025	1130135	CHK	29.98	0	29.98	
AMAZON.COM LLC	1KFM-N47G-JVYJ	4/15/2025	4/29/2025	1130135	CHK	40.37	0	40.37	
AMAZON.COM LLC	1G3G-DJN3-9GKY	4/14/2025	4/29/2025	1130135	CHK	65.18	0	65.18	
AMAZON.COM LLC	1X3H-H1GH-7MF1	4/4/2025	4/29/2025	1130135	CHK	29.85	0	29.85	
AMAZON.COM LLC	19MF-MQD6-94K4	4/4/2025	4/29/2025	1130135	CHK	24.99	0	24.99	
AMAZON.COM LLC	1LC9-G19F-KJLN	4/15/2025	4/29/2025	1130135	CHK	35.18	0	35.18	
AMAZON.COM LLC	13C9-GRPF-YVRQ	4/14/2025	4/29/2025	1130135	CHK	275.64	0	275.64	
AMAZON.COM LLC	1QX1-WM1V-P1YW	4/16/2025	4/29/2025	1130135	CHK	64.99	0	64.99	
AMAZON.COM LLC	1QJ6-P4YQ-QLCD	4/16/2025	4/29/2025	1130135	CHK	184.79	0	184.79	
AMAZON.COM LLC	1PWM-F3QG-4GRF	4/9/2025	4/29/2025	1130135	CHK	39.7	0	39.7	
AMAZON.COM LLC	1WM9-L7FK-CXMN	4/11/2025	4/29/2025	1130135	CHK	123.49	0	123.49	
AMAZON.COM LLC	1F4N-796K-WCXP	4/17/2025	4/29/2025	1130135	CHK	113.98	0	113.98	
AMAZON.COM LLC	1HWL-GCGQ-9XTV	3/31/2025	4/29/2025	1130135	CHK	139.01	0	139.01	
AMAZON.COM LLC	1L6W-R1QY-K3L7	4/5/2025	4/29/2025	1130135	CHK	35.65	0	35.65	
AMAZON.COM LLC	1PWM-F3QG-3LT7	4/9/2025	4/29/2025	1130135	CHK	563.22	0	563.22	
AMAZON.COM LLC	1GJ6-TKPN-7XQR	4/7/2025	4/29/2025	1130135	CHK	34.89	0	34.89	
AMAZON.COM LLC	1WXD-7WG7-1DXP	4/10/2025	4/29/2025	1130135	CHK	41.87	0	41.87	
AMAZON.COM LLC	1GWD-G1Y6-H3MN	4/11/2025	4/29/2025	1130135	CHK	-41.87	0	-41.87	
AMAZON.COM LLC	1FH7-696T-YPKK	4/22/2025	4/29/2025	1130135	CHK	251.4	0	251.4	
AMAZON.COM LLC	1KFM-N47G-71JX	4/14/2025	4/29/2025	1130135	CHK	28.56	0	28.56	
AMAZON.COM LLC	1Y1D-4DCL-9V4V	4/22/2025	4/29/2025	1130135	CHK	577.49	0	577.49	
AMAZON.COM LLC	1MNF-QL1Q-4PDP	4/17/2025	4/29/2025	1130135	CHK	24.94	0	24.94	
AMAZON.COM LLC	19FL-VGWW-4NVF	4/17/2025	4/29/2025	1130135	CHK	70.49	0	70.49	
AMAZON.COM LLC	1Q1R-JJFW-4KVC	4/17/2025	4/29/2025	1130135	CHK	49.99	0	49.99	
AMAZON.COM LLC	1HW3-VV6X-YTKC	4/14/2025	4/29/2025	1130135	CHK	60.44	0	60.44	
AMAZON.COM LLC	1VJL-49QM-1VLF	4/10/2025	4/29/2025	1130135	CHK	242.07	0	242.07	
AMAZON.COM LLC	1XFT-R9NG-FC46	4/7/2025	4/29/2025	1130135	CHK	285	0	285	
AMAZON.COM LLC	14LC-DJVJ-XDWG	4/21/2025	4/29/2025	1130135	CHK	135.41	0	135.41	
AMAZON.COM LLC	1N4K-K79Y-CDXJ	4/11/2025	4/29/2025	1130135	CHK	114.95	0	114.95	
AMAZON.COM LLC	1XNJ-P11H-Q6PM	4/13/2025	4/29/2025	1130135	CHK	322.15	0	322.15	
AMAZON.COM LLC	1MM4-3LCV-J9MV	4/15/2025	4/29/2025	1130135	CHK	108.62	0	108.62	
AMAZON.COM LLC	1F4N-796K-17XL	4/14/2025	4/29/2025	1130135	CHK	450	0	450	
AMAZON.COM LLC	1M1X-746T-TQV1	4/1/2025	4/29/2025	1130135	CHK	71	0	71	
AMAZON.COM LLC	13C6-3KXT-33W7	4/2/2025	4/29/2025	1130135	CHK	71	0	71	
AMAZON.COM LLC	1XRR-7QFC-LM7T	3/31/2025	4/29/2025	1130135	CHK	94.8	0	94.8	
AMAZON.COM LLC	1WPJ-6QDX-3C3H	4/1/2025	4/29/2025	1130135	CHK	905	0	905	

April 2025 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	19MQ-J7GL-4VVT	4/7/2025	4/29/2025	1130135	CHK	181.56	0	181.56	
AMAZON.COM LLC	1M4F-VX7V-4CPF	4/17/2025	4/29/2025	1130135	CHK	135.92	0	135.92	
AMAZON.COM LLC	13MR-YMWF-TTKW	4/16/2025	4/29/2025	1130135	CHK	33.87	0	33.87	
AMAZON.COM LLC	1XVQ-VQQN-HNMK	4/22/2025	4/29/2025	1130135	CHK	28.99	0	28.99	
AMAZON.COM LLC	IMTV-PVVH-X4GX	4/14/2025	4/29/2025	1130135	CHK	48.87	0	48.87	
AMAZON.COM LLC	1Y3F-7GRH-KNWK	4/8/2025	4/29/2025	1130135	CHK	200.49	0	200.49	
AMAZON.COM LLC	1Y63-TQMN-DCLN	4/22/2025	4/29/2025	1130135	CHK	26.99	0	26.99	
AMAZON.COM LLC	19MM-NHXT-DQKD	4/22/2025	4/29/2025	1130135	CHK	413.94	0	413.94	
AMAZON.COM LLC	19MM-NHXT-DMN7	4/22/2025	4/29/2025	1130135	CHK	28.99	0	28.99	
AMAZON.COM LLC	1XMC-RQWY-7NPD	4/22/2025	4/29/2025	1130135	CHK	3,305.78	0	3,305.78	
AMAZON.COM LLC	1R7W-GMCJ-FNKH	4/22/2025	4/29/2025	1130135	CHK	50.99	0	50.99	
AMAZON.COM LLC	1X96-R3MH-FFVN	4/22/2025	4/29/2025	1130135	CHK	99.95	0	99.95	
AMAZON.COM LLC	1N1G-C691-J1K1	4/23/2025	4/29/2025	1130135	CHK	79.71	0	79.71	
AMAZON.COM LLC	17MN-KK9X-CDKD	4/22/2025	4/29/2025	1130135	CHK	206.11	0	206.11	
AMAZON.COM LLC	1MP6-CV3N-CKV7	4/22/2025	4/29/2025	1130135	CHK	79	0	79	
AMAZON.COM LLC	1W9K-6LQY-GDW7	4/22/2025	4/29/2025	1130135	CHK	66.91	0	66.91	
AMAZON.COM LLC	1XMC-RQWY-CFRC	4/22/2025	4/29/2025	1130135	CHK	129.9	0	129.9	
AMAZON.COM LLC	1QCP-MDHJ-LG7K	4/20/2025	4/29/2025	1130135	CHK	270.6	0	270.6	
AMERICAN WORKING DOGS INC	7867	4/9/2025	4/29/2025	1130136	CHK	150	0	150	
AMG PRINTING & MAILING INC	120615	4/12/2025	4/29/2025	1130137	CHK	205.1	0	205.1	
API NATIONAL SERVICE GROUP INC	137406A	3/31/2025	4/29/2025	1130138	CHK	525	0	525	
API NATIONAL SERVICE GROUP INC	137406	2/28/2025	4/29/2025	1130138	CHK	945	0	945	
API NATIONAL SERVICE GROUP INC	137406C	3/31/2025	4/29/2025	1130138	CHK	-945	0	-945	
API NATIONAL SERVICE GROUP INC	137565	4/9/2025	4/29/2025	1130138	CHK	525	0	525	
API NATIONAL SERVICE GROUP INC	137438A	4/14/2025	4/29/2025	1130138	CHK	3,452.23	0	3,452.23	
API NATIONAL SERVICE GROUP INC	137438	3/12/2025	4/29/2025	1130138	CHK	3,961.60	0	3,961.60	
API NATIONAL SERVICE GROUP INC	137438C	4/14/2025	4/29/2025	1130138	CHK	-3,961.60	0	-3,961.60	
APPLIED CONCEPTS INC dba STALKER RADAR	455047	3/28/2025	4/29/2025	1130139	CHK	12,131.00	0	12,131.00	
ASCO EQUIPMENT	PSO588041-1	4/9/2025	4/29/2025	1130140	CHK	2,655.24	0	2,655.24	
ASCO EQUIPMENT	PSO589074-1	4/14/2025	4/29/2025	1130140	CHK	354.63	0	354.63	
ASCO EQUIPMENT	PSO590623-1	4/21/2025	4/29/2025	1130140	CHK	1,040.41	0	1,040.41	
ASCO EQUIPMENT	PSO591465-1	4/22/2025	4/29/2025	1130140	CHK	787.47	0	787.47	
ASCO EQUIPMENT	ESA032959	4/11/2025	4/29/2025	1130141	CHK	543,379.42	0	543,379.42	
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	4/7/2025	4/29/2025	1130142	CHK	52.29	0	52.29	
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	4/7/2025	4/29/2025	1130143	CHK	57.54	0	57.54	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X04152025	4/7/2025	4/29/2025	1130144	CHK	69.35	0	69.35	
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X04122025	4/4/2025	4/29/2025	1130145	CHK	97.46	0	97.46	
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X04122025	4/4/2025	4/29/2025	1130146	CHK	348.92	0	348.92	
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X03152025A	3/7/2025	4/29/2025	1130147	CHK	2,345.00	0	2,345.00	
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X04152025	4/7/2025	4/29/2025	1130148	CHK	293.66	0	293.66	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610537	4/12/2025	4/29/2025	1130149	CHK	1,644.75	0	1,644.75	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS592386	1/6/2025	4/29/2025	1130149	CHK	270	0	270	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS606022	3/15/2025	4/29/2025	1130150	CHK	471.63	0	471.63	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS606489	3/26/2025	4/29/2025	1130150	CHK	1,425.35	0	1,425.35	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608052	3/26/2025	4/29/2025	1130150	CHK	84.95	0	84.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS609290	4/1/2025	4/29/2025	1130150	CHK	46.6	0	46.6	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609421	4/1/2025	4/29/2025	1130150	CHK	72.95	0	72.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS607351	3/24/2025	4/29/2025	1130150	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609538	4/2/2025	4/29/2025	1130150	CHK	1,530.20	0	1,530.20	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609740	4/3/2025	4/29/2025	1130150	CHK	131.45	0	131.45	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609961	4/4/2025	4/29/2025	1130150	CHK	126.2	0	126.2	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609966	4/4/2025	4/29/2025	1130150	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610012	4/4/2025	4/29/2025	1130150	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609327	4/2/2025	4/29/2025	1130150	CHK	1,363.55	0	1,363.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609922	4/4/2025	4/29/2025	1130150	CHK	103.3	0	103.3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608974	3/31/2025	4/29/2025	1130150	CHK	547.77	0	547.77
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS608504	4/7/2025	4/29/2025	1130150	CHK	82.73	0	82.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609828	4/7/2025	4/29/2025	1130150	CHK	498.85	0	498.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS606549	4/8/2025	4/29/2025	1130150	CHK	741.67	0	741.67
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS605807	3/31/2025	4/29/2025	1130150	CHK	2,558.61	0	2,558.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS610246	4/7/2025	4/29/2025	1130150	CHK	114.95	0	114.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609535	4/8/2025	4/29/2025	1130150	CHK	989.61	0	989.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW82500	3/20/2025	4/29/2025	1130151	CHK	2,011.30	0	2,011.30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM82500	3/26/2025	4/29/2025	1130151	CHK	-90.42	0	-90.42
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM82500.1	4/1/2025	4/29/2025	1130151	CHK	-145.2	0	-145.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW92596	3/24/2025	4/29/2025	1130151	CHK	145.2	0	145.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW82726	3/24/2025	4/29/2025	1130151	CHK	251.79	0	251.79
AXON ENTERPRISE INC	INUS321762	2/5/2025	4/29/2025	1130152	CHK	284,147.76	0	284,147.76
AXON ENTERPRISE INC	INUS321718	2/5/2025	4/29/2025	1130152	CHK	327,699.84	0	327,699.84
AXON ENTERPRISE INC	INUS340364	4/18/2025	4/29/2025	1130152	CHK	2,685.00	0	2,685.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8980	4/14/2025	4/29/2025	1130153	CHK	542	0	542
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8994	4/16/2025	4/29/2025	1130153	CHK	208	0	208
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8996	4/16/2025	4/29/2025	1130153	CHK	89	0	89
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8974	4/14/2025	4/29/2025	1130153	CHK	1,226.00	0	1,226.00
BAKER & BECK PLLC	24-386383-CR	4/2/2025	4/29/2025	1130154	CHK	350	0	350
BAKER & BECK PLLC	25-392109-CR	4/2/2025	4/29/2025	1130154	CHK	100	0	100
BAKER & BECK PLLC	25-391916-CR	4/2/2025	4/29/2025	1130154	CHK	100	0	100
BAKER & BECK PLLC	24-389881-CR	4/2/2025	4/29/2025	1130154	CHK	400	0	400
BAKER & BECK PLLC	24-390150-CR	4/2/2025	4/29/2025	1130154	CHK	400	0	400
BAKER & BECK PLLC	DWI-MAR25	4/3/2025	4/29/2025	1130154	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	24-389292-CR	4/10/2025	4/29/2025	1130154	CHK	400	0	400
BAKER & BECK PLLC	24-10-15938-CR	4/11/2025	4/29/2025	1130154	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-11-17828-CR	4/11/2025	4/29/2025	1130154	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-12-19264-CR	4/11/2025	4/29/2025	1130154	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-12-20450-CR	4/11/2025	4/29/2025	1130154	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-02-02902-CR	4/11/2025	4/29/2025	1130154	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	25-391452-CR	4/17/2025	4/29/2025	1130154	CHK	400	0	400
BAKER & BECK PLLC	22-11-15223-CR	4/16/2025	4/29/2025	1130154	CHK	1,717.95	0	1,717.95
BAKER & BECK PLLC	22-11-15224-CR	4/16/2025	4/29/2025	1130154	CHK	1,500.00	0	1,500.00
BAKER & BECK PLLC	DWI-APR25	4/23/2025	4/29/2025	1130154	CHK	1,000.00	0	1,000.00
BAKER, WENDY ELEANOR WILSON	25-390715-CR	4/2/2025	4/29/2025	1130155	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-390714-CR	4/2/2025	4/29/2025	1130155	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	23-378844-CR	4/2/2025	4/29/2025	1130155	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-391973-CR	4/2/2025	4/29/2025	1130155	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	24-07-10697-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-11-18751-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-02-02649-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	24-12-20398-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-01-01214-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-01-01293-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	25-03-04524-CR	4/11/2025	4/29/2025	1130155	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR25A	4/3/2025	4/29/2025	1130156	CHK	500	0	500

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RAWLS, ROBBIE dba ROBBIE BARKER	MH-DEC24A	4/3/2025	4/29/2025	1130156	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR25CNCL	4/7/2023	4/29/2025	1130156	CHK	7,272.73	0	7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	MH-FEB25A	4/10/2025	4/29/2025	1130156	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	MAR13/24-1	4/14/2025	4/29/2025	1130156	CHK	250	0	250
RAWLS, ROBBIE dba ROBBIE BARKER	MAR21/29-2	4/14/2025	4/29/2025	1130156	CHK	250	0	250
RAWLS, ROBBIE dba ROBBIE BARKER	MAR22-23/90-0	4/14/2025	4/29/2025	1130156	CHK	666.66	0	666.66
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-01674-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-02679-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-07-09527-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	24-07-10822-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15867-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15869-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	25-01-01221-CR	4/11/2025	4/29/2025	1130156	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR25CNCL	4/7/2023	4/29/2025	1130156	CHK	-7,272.73	0	-7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAR25	4/21/2025	4/29/2025	1130156	CHK	7,272.73	0	7,272.73
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	7N73V5FXCRX41	4/8/2025	4/29/2025	1130157	CHK	110	0	110
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	PBMPPR19ZSOG06	4/9/2025	4/29/2025	1130157	CHK	385.5	0	385.5
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	WZC24T13Q038R	4/1/2025	4/29/2025	1130157	CHK	329.78	0	329.78
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	SHH25S3ADEXSJ	4/14/2025	4/29/2025	1130157	CHK	110	0	110
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	M6F4VX1E4C1VG	4/14/2025	4/29/2025	1130157	CHK	790.2	0	790.2
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	96PZSYXDT2E98	4/17/2025	4/29/2025	1130157	CHK	111	0	111
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	EPNSX5GXZE934	4/17/2025	4/29/2025	1130157	CHK	225.55	0	225.55
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	4ASC9P2VZYF9A	4/24/2025	4/29/2025	1130157	CHK	20	0	20
BARTLETT, ROBERT S	25-391577-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-391613-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-391622-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-391686-CR	4/2/2025	4/29/2025	1130158	CHK	100	0	100
BARTLETT, ROBERT S	25-391687-CR	4/2/2025	4/29/2025	1130158	CHK	100	0	100
BARTLETT, ROBERT S	25-392159-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-392269-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-392280-CR	4/2/2025	4/29/2025	1130158	CHK	100	0	100
BARTLETT, ROBERT S	25-392279-CR	4/2/2025	4/29/2025	1130158	CHK	100	0	100
BARTLETT, ROBERT S	25-392295-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-392338-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	25-392339-CR	4/2/2025	4/29/2025	1130158	CHK	200	0	200
BARTLETT, ROBERT S	24-07-11567-CR	4/11/2025	4/29/2025	1130158	CHK	653.85	0	653.85
BARTLETT, ROBERT S	24-07-11572-CR	4/11/2025	4/29/2025	1130158	CHK	653.85	0	653.85
BARTLETT, ROBERT S	24-07-10253-CR	4/11/2025	4/29/2025	1130158	CHK	653.85	0	653.85
BARTLETT, ROBERT S	24-07-10818-CR	4/11/2025	4/29/2025	1130158	CHK	653.85	0	653.85
BARTLETT, ROBERT S	25-02-02987-CR	4/11/2025	4/29/2025	1130158	CHK	653.83	0	653.83
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4640	3/17/2025	4/29/2025	1130159	CHK	1,968.00	0	1,968.00
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4645	4/7/2025	4/29/2025	1130159	CHK	1,876.50	0	1,876.50
BERGLUND, ERIK	25-391428-CR	4/2/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	25-391953-CR	4/2/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	25-391387-CR	4/7/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	25-391722-CR	4/2/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	25-392620-CR	4/12/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	23-12-18428-CR	4/14/2025	4/29/2025	1130160	CHK	3,025.14	0	3,025.14
BERGLUND, ERIK	24-384554-CR	4/14/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	24-383884-CR	4/22/2025	4/29/2025	1130160	CHK	400	0	400
BERGLUND, ERIK	23-375545-CR	4/17/2025	4/29/2025	1130160	CHK	1,587.43	0	1,587.43

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BEST BUY STORES LP	9349261	3/30/2025	4/29/2025	1130161	CHK	813.32	0	813.32
BGE INC	19232	4/9/2025	4/29/2025	1130162	CHK	27,000.00	0	27,000.00
BINKLEY & BARFIELD INC	71496	4/17/2025	4/29/2025	1130163	CHK	62,366.72	0	62,366.72
BIOMEDICAL WASTE SOLUTIONS LLC	330520	3/31/2025	4/29/2025	1130164	CHK	748	0	748
BLACKBURN, CELESTE PLLC	25-390695-CR	4/7/2025	4/29/2025	1130165	CHK	400	0	400
BLACKBURN, CELESTE PLLC	24-388634-CR	4/7/2025	4/29/2025	1130165	CHK	400	0	400
BLACKBURN, CELESTE PLLC	MAR25-28/144-10	4/2/2025	4/29/2025	1130165	CHK	1,000.00	0	1,000.00
BLACKBURN, CELESTE PLLC	24-10-16117-CR	4/11/2025	4/29/2025	1130165	CHK	1,538.46	0	1,538.46
BLACKBURN, CELESTE PLLC	24-10-16578-CR	4/11/2025	4/29/2025	1130165	CHK	1,538.46	0	1,538.46
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8693	4/3/2025	4/29/2025	1130166	CHK	546.1	0	546.1
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-64032	4/16/2025	4/29/2025	1130167	CHK	690.39	0	690.39
BOB BARKER COMPANY INC	INV2121191	4/8/2025	4/29/2025	1130168	CHK	2,140.00	0	2,140.00
BOB BARKER COMPANY INC	INV2120681	4/4/2025	4/29/2025	1130168	CHK	2,140.00	0	2,140.00
BLX GROUP LLC	41994-287/032625	3/26/2025	4/29/2025	1130169	CHK	5,250.00	0	5,250.00
BOOT BARN INC	INV00473484	4/16/2025	4/29/2025	1130170	CHK	131.74	0	131.74
BOOT BARN INC	INV00473485	4/16/2025	4/29/2025	1130170	CHK	178.49	0	178.49
BOOT BARN INC	INV00473486	4/16/2025	4/29/2025	1130170	CHK	148.74	0	148.74
BOOT BARN INC	INV00473487	4/16/2025	4/29/2025	1130170	CHK	165.74	0	165.74
BOOT BARN INC	INV00473488	4/16/2025	4/29/2025	1130170	CHK	152.95	0	152.95
BOOT BARN INC	INV00473489	4/16/2025	4/29/2025	1130170	CHK	114.7	0	114.7
BOOT BARN INC	INV00473490	4/16/2025	4/29/2025	1130170	CHK	179.99	0	179.99
BOOT BARN INC	INV00473491	4/16/2025	4/29/2025	1130170	CHK	195.49	0	195.49
BOOT BARN INC	INV00473492	4/16/2025	4/29/2025	1130170	CHK	152.95	0	152.95
BOOT BARN INC	INV00473493	4/16/2025	4/29/2025	1130170	CHK	55.25	0	55.25
BOOT BARN INC	INV00473558	4/16/2025	4/29/2025	1130170	CHK	144.49	0	144.49
BOOT BARN INC	CRE00014001	4/16/2025	4/29/2025	1130170	CHK	-29.75	0	-29.75
BOOT BARN INC	INV00473559	4/16/2025	4/29/2025	1130170	CHK	148.74	0	148.74
BOOT BARN INC	INV00473560	4/16/2025	4/29/2025	1130170	CHK	135.99	0	135.99
BOOT BARN INC	INV00473561	4/16/2025	4/29/2025	1130170	CHK	148.74	0	148.74
BOOT BARN INC	INV00473562	4/16/2025	4/29/2025	1130170	CHK	123.24	0	123.24
BOOT BARN INC	INV00473563	4/16/2025	4/29/2025	1130170	CHK	144.49	0	144.49
BOOT BARN INC	INV00473564	4/16/2025	4/29/2025	1130170	CHK	142.8	0	142.8
BOOT BARN INC	INV00473565	4/16/2025	4/29/2025	1130170	CHK	200	0	200
BOOT BARN INC	INV00473566	4/16/2025	4/29/2025	1130170	CHK	174.2	0	174.2
BOUND TO STAY BOUND BOOKS INC	239168	3/31/2025	4/29/2025	1130171	CHK	2,098.89	0	2,098.89
BOUND TO STAY BOUND BOOKS INC	239169	3/31/2025	4/29/2025	1130171	CHK	1,340.33	0	1,340.33
BOUND TO STAY BOUND BOOKS INC	239166	3/31/2025	4/29/2025	1130171	CHK	1,248.51	0	1,248.51
BOUND TO STAY BOUND BOOKS INC	239167	3/31/2025	4/29/2025	1130171	CHK	86.72	0	86.72
BOUND TO STAY BOUND BOOKS INC	239165	3/31/2025	4/29/2025	1130171	CHK	695.81	0	695.81
BOUND TO STAY BOUND BOOKS INC	239832	4/11/2025	4/29/2025	1130171	CHK	426.71	0	426.71
BOUND TO STAY BOUND BOOKS INC	239900	4/11/2025	4/29/2025	1130171	CHK	5,468.18	0	5,468.18
BOUND TREE MEDICAL LLC	85717785	3/31/2025	4/29/2025	1130172	CHK	17,607.00	0	17,607.00
BRINKS INCORPORATED	7385462	3/31/2025	4/29/2025	1130173	CHK	37.92	0	37.92
BRINKS INCORPORATED	12886506	4/1/2025	4/29/2025	1130173	CHK	3,141.20	0	3,141.20
BRINKS INCORPORATED	12886504	4/1/2025	4/29/2025	1130173	CHK	628.24	0	628.24
BRINKS INCORPORATED	12886505	4/1/2025	4/29/2025	1130173	CHK	998.97	0	998.97
BRINKS INCORPORATED	7385414	3/31/2025	4/29/2025	1130173	CHK	3.85	0	3.85
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.077	3/31/2025	4/29/2025	1130174	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.079	2/23/2025	4/29/2025	1130174	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.080	4/15/2025	4/29/2025	1130174	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.081	4/5/2025	4/29/2025	1130174	CHK	2,200.00	0	2,200.00

April 2025 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	25-390938-CR	4/12/2025	4/29/2025	1130175	CHK	350	0	350	
BRUEGGER, ALEXIS	24-10-15564-CR	4/11/2025	4/29/2025	1130175	CHK	769.23	0	769.23	
BRUEGGER, ALEXIS	25-02-02546-CR	4/11/2025	4/29/2025	1130175	CHK	769.23	0	769.23	
BRUEGGER, ALEXIS	25-02-02773-CR	4/11/2025	4/29/2025	1130175	CHK	769.23	0	769.23	
BRUEGGER, ALEXIS	25-03-04802-CR	4/11/2025	4/29/2025	1130175	CHK	769.23	0	769.23	
BUCKEYE INTERNATIONAL INC	90662182	4/7/2025	4/29/2025	1130176	CHK	4,325.00	0	4,325.00	
BURDITT CONSULTANTS LLC	142046	4/22/2025	4/29/2025	1130177	CHK	3,000.00	0	3,000.00	
CAPITOL FLAG CO INC	25-0467	4/4/2025	4/29/2025	1130178	CHK	259	0	259	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	907838455	4/10/2025	4/29/2025	1130179	CHK	180	0	180	
CARRIER ENTERPRISE LLC	14324464-00	4/3/2025	4/29/2025	1130180	CHK	172	0	172	
CARRIER ENTERPRISE LLC	14218436-00	4/4/2025	4/29/2025	1130180	CHK	1,593.94	0	1,593.94	
CARRIER ENTERPRISE LLC	14214713-00	4/4/2025	4/29/2025	1130180	CHK	174.36	0	174.36	
CARRIER ENTERPRISE LLC	14373143-00	4/10/2025	4/29/2025	1130180	CHK	448.06	0	448.06	
CARRIER ENTERPRISE LLC	14398272-00	4/15/2025	4/29/2025	1130180	CHK	150	0	150	
CARRIER ENTERPRISE LLC	14403720-00	4/17/2025	4/29/2025	1130180	CHK	4,436.92	0	4,436.92	
AUTOMATIC LP GAS COMPANY	LONST5.0325	3/25/2025	4/29/2025	1130181	CHK	1,037.86	0	1,037.86	
WILKINS LINEN & DUST CONTROL SERVICES	426007	4/2/2025	4/29/2025	1130182	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	426833	4/10/2025	4/29/2025	1130182	CHK	86.16	0	86.16	
WILKINS LINEN & DUST CONTROL SERVICES	426704	4/9/2025	4/29/2025	1130182	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	427491	4/16/2025	4/29/2025	1130182	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	427501	4/16/2025	4/29/2025	1130182	CHK	12.17	0	12.17	
WILKINS LINEN & DUST CONTROL SERVICES	428444	4/24/2025	4/29/2025	1130182	CHK	86.16	0	86.16	
CDW LLC dba CDW GOVERNMENT LLC	AD5LF2U	4/3/2025	4/29/2025	1130183	CHK	1,651.89	0	1,651.89	
CDW LLC dba CDW GOVERNMENT LLC	AD6CJ2P	4/8/2025	4/29/2025	1130183	CHK	450	0	450	
CDW LLC dba CDW GOVERNMENT LLC	AD6TS2R	4/11/2025	4/29/2025	1130183	CHK	188.4	0	188.4	
CDW LLC dba CDW GOVERNMENT LLC	AD3AH3U	3/17/2025	4/29/2025	1130183	CHK	95.45	0	95.45	
CDW LLC dba CDW GOVERNMENT LLC	AD7N27N	4/17/2025	4/29/2025	1130183	CHK	2,350.00	0	2,350.00	
CDW LLC dba CDW GOVERNMENT LLC	AD63Z9Y	4/14/2025	4/29/2025	1130183	CHK	3,356.61	0	3,356.61	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109256782	3/23/2025	4/29/2025	1130184	CHK	276.62	0	276.62	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109972526	4/1/2025	4/29/2025	1130185	CHK	540.84	0	540.84	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110714615	4/10/2025	4/29/2025	1130186	CHK	797.79	0	797.79	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109939255	4/1/2025	4/29/2025	1130187	CHK	54,611.64	0	54,611.64	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110646833	4/10/2025	4/29/2025	1130188	CHK	2,684.09	0	2,684.09	
CENTER POINT INC dba CENTER POINT LARGE PRINT	2158750	4/1/2025	4/29/2025	1130189	CHK	438.66	0	438.66	
CENTRE TECHNOLOGIES INC	152027	4/9/2025	4/29/2025	1130190	CHK	59,457.70	0	59,457.70	
CENTRE TECHNOLOGIES INC	147845-B-CM	4/8/2025	4/29/2025	1130190	CHK	-500	0	-500	
CENTRE TECHNOLOGIES INC	152101	4/10/2025	4/29/2025	1130190	CHK	976.4	0	976.4	
CENTRE TECHNOLOGIES INC	153320	4/15/2025	4/29/2025	1130190	CHK	516.1	0	516.1	
CENTRE TECHNOLOGIES INC	153510	4/22/2025	4/29/2025	1130190	CHK	37,432.76	0	37,432.76	
CENTRE TECHNOLOGIES INC	151139	3/17/2025	4/29/2025	1130190	CHK	4,204.17	0	4,204.17	
CHARM-TEX INC	0399036-IN	4/2/2025	4/29/2025	1130191	CHK	16,590.40	0	16,590.40	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261160277	4/2/2025	4/29/2025	1130192	CHK	572	0	572	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5027226	3/25/2025	4/29/2025	1130192	CHK	5,607.72	0	5,607.72	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261161429	4/9/2025	4/29/2025	1130192	CHK	289.76	0	289.76	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261160519	4/3/2025	4/29/2025	1130192	CHK	242.05	0	242.05	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261162878	4/17/2025	4/29/2025	1130192	CHK	571.52	0	571.52	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420107	11/3/2024	4/29/2025	1130193	CHK	719.9	0	719.9	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420108	12/3/2024	4/29/2025	1130194	CHK	444.68	0	444.68	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420109	1/3/2025	4/29/2025	1130195	CHK	278.41	0	278.41	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420110	2/3/2025	4/29/2025	1130196	CHK	964.11	0	964.11	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420111	3/3/2025	4/29/2025	1130197	CHK	269.66	0	269.66	

April 2025 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	3652420112	4/3/2025	4/29/2025	1130198	CHK	19.14	0	19.14	
CLARKS HARDWOOD LUMBER CO LP	259146	4/7/2025	4/29/2025	1130199	CHK	7,939.00	0	7,939.00	
CLARKS HARDWOOD LUMBER CO LP	259164	4/7/2025	4/29/2025	1130199	CHK	8,506.50	0	8,506.50	
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-X.2025	4/8/2025	4/29/2025	1130200	CHK	530.5	0	530.5	
CLEVELAND ASPHALT PRODUCTS INC	28861	4/7/2025	4/29/2025	1130200	CHK	1,932.37	0	1,932.37	
CLEVELAND ASPHALT PRODUCTS INC	28874	4/10/2025	4/29/2025	1130200	CHK	11,415.90	0	11,415.90	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011257311	3/20/2025	4/29/2025	1130201	CHK	641.42	0	641.42	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011257331	3/20/2025	4/29/2025	1130201	CHK	164.5	0	164.5	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052395231	4/3/2025	4/29/2025	1130201	CHK	496.88	0	496.88	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011269431	4/8/2025	4/29/2025	1130201	CHK	126.47	0	126.47	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011274831	4/17/2025	4/29/2025	1130201	CHK	1,133.00	0	1,133.00	
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011276021	4/21/2025	4/29/2025	1130201	CHK	74.46	0	74.46	
COBURN SUPPLY COMPANY INC	506262749	4/17/2025	4/29/2025	1130202	CHK	2,598.00	0	2,598.00	
COMMUNITY HARDWARE LLC	288076	4/4/2025	4/29/2025	1130203	CHK	24.75	0	24.75	
COMMUNITY HARDWARE LLC	288065	4/3/2025	4/29/2025	1130203	CHK	37.96	0	37.96	
COMMUNITY HARDWARE LLC	288075	4/4/2025	4/29/2025	1130203	CHK	164.99	0	164.99	
COMMUNITY HARDWARE LLC	288074	4/4/2025	4/29/2025	1130203	CHK	85.9	0	85.9	
COMMUNITY HARDWARE LLC	288087	4/8/2025	4/29/2025	1130203	CHK	87.98	0	87.98	
COMMUNITY HARDWARE LLC	288092	4/10/2025	4/29/2025	1130203	CHK	36.46	0	36.46	
COMMUNITY HARDWARE LLC	288093	4/10/2025	4/29/2025	1130203	CHK	8.97	0	8.97	
COMMUNITY HARDWARE LLC	288094	4/10/2025	4/29/2025	1130203	CHK	39.97	0	39.97	
COMMUNITY HARDWARE LLC	288098	4/11/2025	4/29/2025	1130203	CHK	10.99	0	10.99	
COMMUNITY HARDWARE LLC	288131	4/17/2025	4/29/2025	1130203	CHK	35.48	0	35.48	
COMMUNITY HARDWARE LLC	288129	4/17/2025	4/29/2025	1130203	CHK	44.99	0	44.99	
COMMUNITY HARDWARE LLC	288146	4/22/2025	4/29/2025	1130203	CHK	11.88	0	11.88	
COMMUNITY HARDWARE LLC	288143	4/21/2025	4/29/2025	1130203	CHK	3.96	0	3.96	
COMMUNITY HARDWARE LLC	288141	4/21/2025	4/29/2025	1130203	CHK	27.48	0	27.48	
COMMUNITY HARDWARE LLC	288157	4/23/2025	4/29/2025	1130203	CHK	32.96	0	32.96	
COMPUCYCLE INC	INV-6352	4/23/2025	4/29/2025	1130204	CHK	813.1	0	813.1	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18504	3/27/2025	4/29/2025	1130205	CHK	4,585.00	0	4,585.00	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18525	4/2/2025	4/29/2025	1130205	CHK	225	0	225	
CONROE DOOR & HARDWARE INC	66625	4/10/2025	4/29/2025	1130206	CHK	291.2	0	291.2	
CONROE DOOR & HARDWARE INC	66624	4/9/2025	4/29/2025	1130206	CHK	848.76	0	848.76	
CONROE DOOR & HARDWARE INC	66643	4/22/2025	4/29/2025	1130206	CHK	118.24	0	118.24	
CONROE KWIK KAR INC dba KWIK KAR CARE	2969907	4/9/2025	4/29/2025	1130207	CHK	88.49	0	88.49	
CONROE KWIK KAR INC dba KWIK KAR CARE	2969918	4/9/2025	4/29/2025	1130207	CHK	43.49	0	43.49	
CONROE KWIK KAR INC dba KWIK KAR CARE	2969902	4/9/2025	4/29/2025	1130207	CHK	36.99	0	36.99	
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	409286390B	2/27/2025	4/29/2025	1130208	CHK	447.48	0	447.48	
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	411463188	4/23/2025	4/29/2025	1130208	CHK	111.87	0	111.87	
CONROE MILL SUPPLY INC	424152	4/14/2025	4/29/2025	1130209	CHK	530	0	530	
CONROE TRAILER AND TRUCK INC	341049-00	3/11/2025	4/29/2025	1130210	CHK	192.26	0	192.26	
CONROE TRAILER AND TRUCK INC	342282-00	4/3/2025	4/29/2025	1130210	CHK	-192.26	0	-192.26	
CONROE TRAILER AND TRUCK INC	342555-00	4/10/2025	4/29/2025	1130210	CHK	294.88	0	294.88	
CONROE VETERINARY CLINIC INC	775421	3/27/2025	4/29/2025	1130211	CHK	251.5	0	251.5	
CONROE WELDING SUPPLY INC	CT271969	4/4/2025	4/29/2025	1130212	CHK	67.82	0	67.82	
CONROE WELDING SUPPLY INC	R01252744	1/31/2025	4/29/2025	1130212	CHK	66	0	66	
CONROE WELDING SUPPLY INC	R03252754	3/31/2025	4/29/2025	1130212	CHK	66	0	66	
CONROE WELDING SUPPLY INC	CT272133	4/7/2025	4/29/2025	1130212	CHK	158.73	0	158.73	
CONROE WELDING SUPPLY INC	CT272524	4/9/2025	4/29/2025	1130212	CHK	252.75	0	252.75	
CONROE WELDING SUPPLY INC	CT272799	4/11/2025	4/29/2025	1130212	CHK	162.22	0	162.22	
CONROE WELDING SUPPLY INC	CT273350	4/15/2025	4/29/2025	1130212	CHK	2.57	0	2.57	

April 2025 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	CT273254	4/16/2025	4/29/2025	1130212	CHK	402.33	0	402.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084806	4/3/2025	4/29/2025	1130213	CHK	155.63	0	155.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084784	4/3/2025	4/29/2025	1130213	CHK	80.32	0	80.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084783	4/3/2025	4/29/2025	1130213	CHK	-67.09	0	-67.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084884	4/4/2025	4/29/2025	1130213	CHK	1,547.48	0	1,547.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084792	4/4/2025	4/29/2025	1130213	CHK	75.5	0	75.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084929	4/7/2025	4/29/2025	1130213	CHK	118.83	0	118.83
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084970	4/8/2025	4/29/2025	1130213	CHK	170.56	0	170.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1084990	4/8/2025	4/29/2025	1130213	CHK	157.85	0	157.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085051	4/9/2025	4/29/2025	1130213	CHK	81.26	0	81.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085038	4/9/2025	4/29/2025	1130213	CHK	27.21	0	27.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085139	4/10/2025	4/29/2025	1130213	CHK	927.16	0	927.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085194	4/11/2025	4/29/2025	1130213	CHK	57.34	0	57.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085183	4/11/2025	4/29/2025	1130213	CHK	68.52	0	68.52
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085323	4/15/2025	4/29/2025	1130213	CHK	131.09	0	131.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085308	4/15/2025	4/29/2025	1130213	CHK	125.16	0	125.16
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085355	4/16/2025	4/29/2025	1130213	CHK	38.7	0	38.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085384	4/16/2025	4/29/2025	1130213	CHK	54.26	0	54.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085435	4/16/2025	4/29/2025	1130213	CHK	30.63	0	30.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085451	4/18/2025	4/29/2025	1130213	CHK	11.99	0	11.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085538	4/21/2025	4/29/2025	1130213	CHK	54.96	0	54.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085472	4/17/2025	4/29/2025	1130213	CHK	73.03	0	73.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1085599	4/22/2025	4/29/2025	1130213	CHK	54.56	0	54.56
CONSOLIDATED TRAFFIC CONTROLS INC	66145	4/24/2025	4/29/2025	1130214	CHK	75,000.00	0	75,000.00
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.TW.04.09-10.25	4/10/2025	4/29/2025	1130215	CHK	40	0	40
COVERTTRACK GROUP INC	INVCT013785	12/9/2024	4/29/2025	1130216	CHK	1,530.00	0	1,530.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013886210.001	4/1/2025	4/29/2025	1130217	CHK	106.69	0	106.69
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013902911.001	4/8/2025	4/29/2025	1130217	CHK	119.7	0	119.7
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013886210.002	4/9/2025	4/29/2025	1130217	CHK	-80.02	0	-80.02
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392151-CR	4/2/2025	4/29/2025	1130218	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392227-CR	4/2/2025	4/29/2025	1130218	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	21-03-03774-CR	4/4/2025	4/29/2025	1130218	CHK	5,000.00	0	5,000.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-02-01747-CR	4/11/2025	4/29/2025	1130218	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-01-00277-CR	4/11/2025	4/29/2025	1130218	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-03-03237-CR	4/11/2025	4/29/2025	1130218	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-03-04831-CR	4/11/2025	4/29/2025	1130218	CHK	817.3	0	817.3
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-390995-CR	4/17/2025	4/29/2025	1130218	CHK	400	0	400
CRISIS ASSISTANCE CENTER	2025-3	4/11/2025	4/29/2025	1130219	CHK	54,781.00	0	54,781.00
CROWL AND CROWL PLLC	24-390082-CR	4/2/2025	4/29/2025	1130220	CHK	200	0	200
CROWL AND CROWL PLLC	25-392242-CR	4/2/2025	4/29/2025	1130220	CHK	200	0	200
CROWL AND CROWL PLLC	25-392178-CR	4/2/2025	4/29/2025	1130220	CHK	200	0	200
CROWL AND CROWL PLLC	25-391144-CR	4/2/2025	4/29/2025	1130220	CHK	200	0	200
CROWL AND CROWL PLLC	24-383431-CR	4/2/2025	4/29/2025	1130220	CHK	350	0	350
CROWL AND CROWL PLLC	21-357213-CR	4/2/2025	4/29/2025	1130220	CHK	400	0	400
CROWL AND CROWL PLLC	23-07-10524	4/10/2025	4/29/2025	1130220	CHK	2,600.00	0	2,600.00
CROWL AND CROWL PLLC	23-372745-CR	4/12/2025	4/29/2025	1130220	CHK	350	0	350
CROWL AND CROWL PLLC	25-392264-CR	4/12/2025	4/29/2025	1130220	CHK	200	0	200
CROWL AND CROWL PLLC	24-02-02151-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-02-02154-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-07-10512-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	24-11-17877-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56

April 2025 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	24-12-19662-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56	
CROWL AND CROWL PLLC	25-02-02060-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56	
CROWL AND CROWL PLLC	25-03-03426-CR	4/11/2025	4/29/2025	1130220	CHK	439.56	0	439.56	
CROWL AND CROWL PLLC	NO DISP 04.11.25	4/11/2025	4/29/2025	1130220	CHK	3,076.92	0	3,076.92	
CROWL AND CROWL PLLC	25-391278-CR	4/22/2025	4/29/2025	1130220	CHK	400	0	400	
CONROE PAPER & CHEMICAL	164987	4/10/2025	4/29/2025	1130221	CHK	175	0	175	
CUTTING EDGE LANDSCAPE & LAWN CARE INC	8974	4/4/2025	4/29/2025	1130222	CHK	1,163.75	0	1,163.75	
CUTTING EDGE LANDSCAPE & LAWN CARE INC	8973	4/4/2025	4/29/2025	1130222	CHK	1,531.25	0	1,531.25	
CZAJKOSKI, KRISTI NICOLE	JAN28-31/100-8	4/7/2025	4/29/2025	1130223	CHK	1,000.00	0	1,000.00	
CZAJKOSKI, KRISTI NICOLE	APR5-7/103-5	4/14/2025	4/29/2025	1130223	CHK	1,000.00	0	1,000.00	
CZAJKOSKI, KRISTI NICOLE	22-07-08618-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	23-05-07312-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	24-12-19563-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	25-02-01904-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	25-02-02552-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	25-02-02553-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
CZAJKOSKI, KRISTI NICOLE	25-03-03645-CR	4/11/2025	4/29/2025	1130223	CHK	439.56	0	439.56	
COUNTY OF DALLAS	67565	3/31/2025	4/29/2025	1130224	CHK	402	0	402	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385037-CR	4/2/2025	4/29/2025	1130225	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392318-CR	4/2/2025	4/29/2025	1130225	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392171-CR	4/2/2025	4/29/2025	1130225	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392153-CR	4/2/2025	4/29/2025	1130225	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392017-CR	4/2/2025	4/29/2025	1130225	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392168-CR	4/2/2025	4/29/2025	1130225	CHK	50	0	50	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392229-CR	4/2/2025	4/29/2025	1130225	CHK	200	0	200	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392237-CR	4/2/2025	4/29/2025	1130225	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392239-CR	4/2/2025	4/29/2025	1130225	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358779-CR	4/2/2025	4/29/2025	1130225	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358780-CR	4/2/2025	4/29/2025	1130225	CHK	100	0	100	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389925-CR	4/12/2025	4/29/2025	1130225	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-01296-CR	4/11/2025	4/29/2025	1130225	CHK	769.23	0	769.23	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-07-11223-CR	4/11/2025	4/29/2025	1130225	CHK	769.23	0	769.23	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-11-18177-CR	4/11/2025	4/29/2025	1130225	CHK	769.23	0	769.23	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-02-02137-CR	4/11/2025	4/29/2025	1130225	CHK	769.23	0	769.23	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391467-CR	4/17/2025	4/29/2025	1130225	CHK	400	0	400	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	APR8-11/110-7	4/14/2025	4/29/2025	1130225	CHK	1,000.00	0	1,000.00	
DEMONTROND AUTO COUNTRY	109454	4/1/2025	4/29/2025	1130226	CHK	117.93	0	117.93	
DEMONTROND AUTO COUNTRY	401943	3/26/2025	4/29/2025	1130226	CHK	346.28	0	346.28	
DEMONTROND AUTO COUNTRY	109510	4/2/2025	4/29/2025	1130226	CHK	115.5	0	115.5	
DEMONTROND AUTO COUNTRY	109674	4/4/2025	4/29/2025	1130226	CHK	90.48	0	90.48	
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390807-CR	4/7/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390808-CR	4/7/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388634-CR	4/2/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385655-CR	4/12/2025	4/29/2025	1130227	CHK	350	0	350	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387271-CR	4/12/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385786-CR	4/12/2025	4/29/2025	1130227	CHK	350	0	350	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389696-CR	4/9/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389697-CR	4/9/2025	4/29/2025	1130227	CHK	50	0	50	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387279-CR	4/9/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-382782-CR	4/9/2025	4/29/2025	1130227	CHK	400	0	400	
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391262-CR	4/9/2025	4/29/2025	1130227	CHK	400	0	400	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387943-CR	4/9/2025	4/29/2025	1130227	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-10-15943-CR	4/11/2025	4/29/2025	1130227	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-12-19416-CR	4/11/2025	4/29/2025	1130227	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-02-01746-CR	4/11/2025	4/29/2025	1130227	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-02-01760-CR	4/11/2025	4/29/2025	1130227	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391969-CR	4/22/2025	4/29/2025	1130227	CHK	400	0	400
DETECTACHEM INC	INV18703	4/21/2025	4/29/2025	1130228	CHK	1,616.40	0	1,616.40
DETECTACHEM INC	INV18630	4/10/2025	4/29/2025	1130228	CHK	952.72	0	952.72
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV401370	4/22/2025	4/29/2025	1130229	CHK	4,226.37	0	4,226.37
DIONNE, ALINA D dba DIONNE LAW	24-388790-CR	4/2/2025	4/29/2025	1130230	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-390678-CR	4/7/2025	4/29/2025	1130230	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-392591-CR	4/12/2025	4/29/2025	1130230	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-390537-CR	4/17/2025	4/29/2025	1130230	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-390535-CR	4/17/2025	4/29/2025	1130230	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	24-390324-CR	4/22/2025	4/29/2025	1130230	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Mar	4/23/2025	4/29/2025	1130231	CHK	24,527.20	0	24,527.20
DITTERT RUBBER STAMP LTD	11363	4/4/2025	4/29/2025	1130232	CHK	107.34	0	107.34
DITTERT RUBBER STAMP LTD	11431	4/14/2025	4/29/2025	1130232	CHK	11.96	0	11.96
DITTERT RUBBER STAMP LTD	11442	4/15/2025	4/29/2025	1130232	CHK	294	0	294
DITTERT RUBBER STAMP LTD	11471	4/17/2025	4/29/2025	1130232	CHK	300	0	300
DITTERT RUBBER STAMP LTD	11424	4/14/2025	4/29/2025	1130232	CHK	299.85	0	299.85
DITTERT RUBBER STAMP LTD	11450	4/16/2025	4/29/2025	1130232	CHK	25.81	0	25.81
DUCKWORTH AND RAY LLP	22-369784-CR	4/2/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-388083-CR	4/2/2025	4/29/2025	1130233	CHK	100	0	100
DUCKWORTH AND RAY LLP	24-388062-CR	4/2/2025	4/29/2025	1130233	CHK	100	0	100
DUCKWORTH AND RAY LLP	25-390721-CR	4/2/2025	4/29/2025	1130233	CHK	100	0	100
DUCKWORTH AND RAY LLP	25-390722-CR	4/2/2025	4/29/2025	1130233	CHK	100	0	100
DUCKWORTH AND RAY LLP	25-391419-CR	4/2/2025	4/29/2025	1130233	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-389041-CR	4/2/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-383698-CR	4/2/2025	4/29/2025	1130233	CHK	200	0	200
DUCKWORTH AND RAY LLP	25-391573-CR	4/2/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-386575-CR-A	12/6/2024	4/29/2025	1130233	CHK	50	0	50
DUCKWORTH AND RAY LLP	24-388758-CR-A	1/3/2025	4/29/2025	1130233	CHK	50	0	50
DUCKWORTH AND RAY LLP	25-390953-CR	3/26/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-390953-CR-A	3/26/2025	4/29/2025	1130233	CHK	50	0	50
DUCKWORTH AND RAY LLP	MAR29-31/76-1	4/2/2025	4/29/2025	1130233	CHK	1,000.00	0	1,000.00
DUCKWORTH AND RAY LLP	25-392913-CR	4/14/2025	4/29/2025	1130233	CHK	200	0	200
DUCKWORTH AND RAY LLP	23-373800-CR	4/14/2025	4/29/2025	1130233	CHK	200	0	200
DUCKWORTH AND RAY LLP	25-390886-CR	4/14/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	25-392431-CR	4/14/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH AND RAY LLP	24-10-16548-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	24-11-18387-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	24-12-19880-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	25-02-02199-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	25-02-02278-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	25-03-03820-CR	4/11/2025	4/29/2025	1130233	CHK	512.82	0	512.82
DUCKWORTH AND RAY LLP	24-390505-CR	4/17/2025	4/29/2025	1130233	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-390666-CR	4/2/2025	4/29/2025	1130234	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-388092-CR	4/2/2025	4/29/2025	1130234	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-392416-CR	4/2/2025	4/29/2025	1130234	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-389585-CR	4/2/2025	4/29/2025	1130234	CHK	400	0	400

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH, ANTHONY E	24-388213-CR	4/2/2025	4/29/2025	1130234	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-391633-CR	4/2/2025	4/29/2025	1130234	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-391632-CR	4/2/2025	4/29/2025	1130234	CHK	50	0	50
DUCKWORTH, ANTHONY E	24-387817-CR	4/12/2025	4/29/2025	1130234	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-388412-CR	4/12/2025	4/29/2025	1130234	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-388411-CR	4/12/2025	4/29/2025	1130234	CHK	50	0	50
DUCKWORTH, ANTHONY E	25-393020-CR	4/14/2025	4/29/2025	1130234	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-392898-CR	4/14/2025	4/29/2025	1130234	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-393055-CR	4/17/2025	4/29/2025	1130234	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-10-15575-CR	4/11/2025	4/29/2025	1130234	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-12-19022-CR	4/11/2025	4/29/2025	1130234	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	24-12-20324-CR	4/11/2025	4/29/2025	1130234	CHK	1,025.64	0	1,025.64
EASTER SEALS OF GREATER HOUSTON INC	HOYO031925	3/19/2025	4/29/2025	1130235	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO031425	3/14/2025	4/29/2025	1130236	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030525	3/5/2025	4/29/2025	1130237	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022825	2/28/2025	4/29/2025	1130238	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022825A	2/28/2025	4/29/2025	1130239	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022825B	2/28/2025	4/29/2025	1130240	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032825	3/28/2025	4/29/2025	1130241	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032425	3/24/2025	4/29/2025	1130242	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032825A	3/28/2025	4/29/2025	1130243	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032825B	3/28/2025	4/29/2025	1130244	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032525	3/25/2025	4/29/2025	1130245	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033125	3/31/2025	4/29/2025	1130246	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022725	2/27/2025	4/29/2025	1130247	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO031025	3/10/2025	4/29/2025	1130248	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO032825C	3/28/2025	4/29/2025	1130249	CHK	6,331.61	0	6,331.61
EASTON SALES AND RENTALS LLC	IH03859	4/11/2025	4/29/2025	1130250	CHK	226.52	0	226.52
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	108928	4/14/2025	4/29/2025	1130251	CHK	15,000.00	0	15,000.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	4/1/2025	4/1/2025	4/29/2025	1130252	CHK	10,850.00	0	10,850.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	4/16/2025	4/16/2025	4/29/2025	1130252	CHK	7,750.00	0	7,750.00
ELLIOTT ELECTRIC SUPPLY INC	69-93585-01	4/23/2025	4/29/2025	1130253	CHK	2,898.82	0	2,898.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389409-CR	4/2/2025	4/29/2025	1130254	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-390170-CR	4/2/2025	4/29/2025	1130254	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390734-CR	4/2/2025	4/29/2025	1130254	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392511-CR	4/2/2025	4/29/2025	1130254	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-390481-CR	4/2/2025	4/29/2025	1130254	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-14640-CR	4/3/2025	4/29/2025	1130254	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392447-CR	3/26/2025	4/29/2025	1130254	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392446-CR	3/26/2025	4/29/2025	1130254	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392376-CR	3/26/2025	4/29/2025	1130254	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	MAR11/27-0	4/14/2025	4/29/2025	1130254	CHK	250	0	250
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09277-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09278-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20428-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20459-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01310-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-03-03551-CR	4/11/2025	4/29/2025	1130254	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391627-CR	4/22/2025	4/29/2025	1130254	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393033-CR	4/22/2025	4/29/2025	1130254	CHK	50	0	50
ENTERGY TEXAS INC	138901251	4/14/2025	4/29/2025	1130255	CHK	45.54	0	45.54

April 2025 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	139172290	4/14/2025	4/29/2025	1130256	CHK	67.23	0	67.23
ENTERGY TEXAS INC	143378081	4/14/2025	4/29/2025	1130257	CHK	50.2	0	50.2
ENTERGY TEXAS INC	197767312	4/14/2025	4/29/2025	1130258	CHK	264.41	0	264.41
ENTERGY TEXAS INC	135728780	4/14/2025	4/29/2025	1130259	CHK	65.51	0	65.51
ENTERGY TEXAS INC	135253144	4/14/2025	4/29/2025	1130260	CHK	46.41	0	46.41
ENTERGY TEXAS INC	137382834	4/14/2025	4/29/2025	1130261	CHK	43.27	0	43.27
ENTERGY TEXAS INC	180730780	4/14/2025	4/29/2025	1130262	CHK	46.32	0	46.32
ENTERGY TEXAS INC	172023178	4/14/2025	4/29/2025	1130263	CHK	54.89	0	54.89
ENTERGY TEXAS INC	135769818	4/14/2025	4/29/2025	1130264	CHK	4,966.27	0	4,966.27
ENTERGY TEXAS INC	135091379	4/14/2025	4/29/2025	1130265	CHK	54.18	0	54.18
ENTERGY TEXAS INC	139384697	4/14/2025	4/29/2025	1130266	CHK	75.2	0	75.2
ENTERGY TEXAS INC	177029485	4/10/2025	4/29/2025	1130267	CHK	209.04	0	209.04
ENTERGY TEXAS INC	177020468	4/10/2025	4/29/2025	1130268	CHK	172.47	0	172.47
ENTERGY TEXAS INC	174559419	4/10/2025	4/29/2025	1130269	CHK	80.96	0	80.96
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	571603459	4/15/2025	4/29/2025	1130270	CHK	68.93	0	68.93
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	471180933	4/15/2025	4/29/2025	1130270	CHK	134.07	0	134.07
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	664729786	4/22/2025	4/29/2025	1130270	CHK	66.8	0	66.8
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38562164	3/31/2025	4/29/2025	1130271	CHK	1,870.60	0	1,870.60
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	38557218	3/31/2025	4/29/2025	1130271	CHK	5,960.35	0	5,960.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	75F8KQ	3/31/2025	4/29/2025	1130271	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	77X49S	3/31/2025	4/29/2025	1130271	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	79FN27	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7B1SVS	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7BJJ9B	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7C4KYC	3/31/2025	4/29/2025	1130271	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7C6984	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7C69CT	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7CCHDJ	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	77LHSV	3/31/2025	4/29/2025	1130271	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7CQ7HJ	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	74P5SN	3/31/2025	4/29/2025	1130271	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7CM85Y	3/31/2025	4/29/2025	1130271	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	7CMYZD	3/31/2025	4/29/2025	1130271	CHK	909.52	0	909.52
FARRZ INC dba FASTSIGNS CONROE	I326-102344	4/11/2025	4/29/2025	1130272	CHK	25	0	25
FAST TRACK SPECIALTIES LP	753903	4/14/2025	4/29/2025	1130273	CHK	100	0	100
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00013968	3/31/2025	4/29/2025	1130274	CHK	7,440.00	0	7,440.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-819-08398	4/3/2025	4/29/2025	1130275	CHK	67.69	0	67.69
FEDERAL EXPRESS CORPORATION dba FEDEX	8-818-43182	4/3/2025	4/29/2025	1130275	CHK	14.52	0	14.52
FEDERAL EXPRESS CORPORATION dba FEDEX	8-818-87700	4/3/2025	4/29/2025	1130275	CHK	12.94	0	12.94
FEDERAL EXPRESS CORPORATION dba FEDEX	8-826-11014	4/10/2025	4/29/2025	1130275	CHK	34.61	0	34.61
FEDERAL EXPRESS CORPORATION dba FEDEX	8-826-56220	4/10/2025	4/29/2025	1130275	CHK	129.16	0	129.16
FEDERAL EXPRESS CORPORATION dba FEDEX	8-832-95714	4/17/2025	4/29/2025	1130275	CHK	64.75	0	64.75
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-391619-CR	4/2/2025	4/29/2025	1130276	CHK	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-391620-CR	4/2/2025	4/29/2025	1130276	CHK	50	0	50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06905-CR	4/11/2025	4/29/2025	1130276	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-04-06036-CR	4/11/2025	4/29/2025	1130276	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-09-13685-CR	4/11/2025	4/29/2025	1130276	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-02-02319-CR	4/11/2025	4/29/2025	1130276	CHK	769.23	0	769.23
FOULKES, DORIS L	17322	4/9/2025	4/29/2025	1130277	CHK	840	0	840
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1820	4/7/2025	4/29/2025	1130278	CHK	220	0	220
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575090HOU	3/30/2025	4/29/2025	1130279	CHK	3,312.00	0	3,312.00

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-001	3/28/2025	4/29/2025	1130279	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-002	3/31/2025	4/29/2025	1130279	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575287HOU	4/6/2025	4/29/2025	1130279	CHK	1,440.00	0	1,440.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575284HOU	4/6/2025	4/29/2025	1130279	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575257HOU	4/6/2025	4/29/2025	1130279	CHK	5,940.00	0	5,940.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-003	4/7/2025	4/29/2025	1130279	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575473HOU	4/13/2025	4/29/2025	1130279	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575442HOU	4/13/2025	4/29/2025	1130279	CHK	432	0	432	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575448HOU	4/13/2025	4/29/2025	1130279	CHK	5,184.00	0	5,184.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575460HOU	4/13/2025	4/29/2025	1130279	CHK	576	0	576	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575580HOU	4/13/2025	4/29/2025	1130279	CHK	144	0	144	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575421HOU	4/13/2025	4/29/2025	1130279	CHK	7,344.00	0	7,344.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-004	4/14/2025	4/29/2025	1130279	CHK	1,652.00	0	1,652.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-005	4/16/2025	4/29/2025	1130279	CHK	660.8	0	660.8	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575605HOU	4/20/2025	4/29/2025	1130279	CHK	1,440.00	0	1,440.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	575582HOU	4/20/2025	4/29/2025	1130279	CHK	3,996.00	0	3,996.00	
GAYLE FLETCHER DDS PA	Mar-25	4/21/2025	4/29/2025	1130280	CHK	4,926.00	0	4,926.00	
GEOSCIENCE ENGINEERING & TESTING INC	25-00318	3/31/2025	4/29/2025	1130281	CHK	831.5	0	831.5	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389534-CR	4/2/2025	4/29/2025	1130282	CHK	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389613-CR	4/2/2025	4/29/2025	1130282	CHK	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388498-CR	4/12/2025	4/29/2025	1130282	CHK	350	0	350	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-390515-CR	4/9/2025	4/29/2025	1130282	CHK	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-392532-CR	4/9/2025	4/29/2025	1130282	CHK	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-00630-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-11-18489-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-11-18767-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-12-20317-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-02-02401-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-02-02430-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-03-03881-CR	4/11/2025	4/29/2025	1130282	CHK	439.56	0	439.56	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05769-CRA	4/16/2025	4/29/2025	1130282	CHK	850	0	850	
BRANDED PEST DEFENSE LLC	73658	3/5/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73656	3/5/2025	4/29/2025	1130283	CHK	475	0	475	
BRANDED PEST DEFENSE LLC	74010	3/19/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74011	3/19/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74013	3/19/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74016	3/19/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	73988	3/19/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73989	3/19/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74066	3/20/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74065	3/20/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74024	3/19/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74025	3/19/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	74021	3/19/2025	4/29/2025	1130283	CHK	70	0	70	
BRANDED PEST DEFENSE LLC	74022	3/19/2025	4/29/2025	1130283	CHK	78	0	78	
BRANDED PEST DEFENSE LLC	73700	3/6/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73701	3/6/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	73998	3/19/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	73999	3/19/2025	4/29/2025	1130283	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	73992	3/19/2025	4/29/2025	1130283	CHK	105	0	105	
BRANDED PEST DEFENSE LLC	74018	3/19/2025	4/29/2025	1130283	CHK	35	0	35	

April 2025 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	74019	3/19/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74056	3/20/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74150	3/24/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74151	3/24/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74023	3/19/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74003	3/19/2025	4/29/2025	1130283	CHK	40	0	40
BRANDED PEST DEFENSE LLC	74004	3/19/2025	4/29/2025	1130283	CHK	45	0	45
BRANDED PEST DEFENSE LLC	74006	3/19/2025	4/29/2025	1130283	CHK	75	0	75
BRANDED PEST DEFENSE LLC	73657	3/5/2025	4/29/2025	1130283	CHK	90	0	90
BRANDED PEST DEFENSE LLC	73987	3/18/2025	4/29/2025	1130283	CHK	150	0	150
BRANDED PEST DEFENSE LLC	74005	3/19/2025	4/29/2025	1130283	CHK	105	0	105
BRANDED PEST DEFENSE LLC	73833	3/12/2025	4/29/2025	1130283	CHK	40	0	40
BRANDED PEST DEFENSE LLC	74152	3/24/2025	4/29/2025	1130283	CHK	250	0	250
BRANDED PEST DEFENSE LLC	74300	4/2/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73740	3/10/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	73743	3/10/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74094	3/21/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74095	3/21/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74096	3/21/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74097	3/21/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	74007	3/19/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74008	3/19/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	73990	3/19/2025	4/29/2025	1130283	CHK	45	0	45
BRANDED PEST DEFENSE LLC	73991	3/19/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	73996	3/19/2025	4/29/2025	1130283	CHK	42	0	42
BRANDED PEST DEFENSE LLC	73997	3/19/2025	4/29/2025	1130283	CHK	39	0	39
BRANDED PEST DEFENSE LLC	73724	3/12/2025	4/29/2025	1130283	CHK	325	0	325
BRANDED PEST DEFENSE LLC	74299	3/19/2025	4/29/2025	1130283	CHK	425	0	425
BRANDED PEST DEFENSE LLC	74439	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74441	4/9/2025	4/29/2025	1130283	CHK	95	0	95
BRANDED PEST DEFENSE LLC	74442	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74448	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74449	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74453	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74459	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74460	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74461	4/9/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74454	4/9/2025	4/29/2025	1130283	CHK	100	0	100
BRANDED PEST DEFENSE LLC	74337	4/3/2025	4/29/2025	1130283	CHK	127	0	127
BRANDED PEST DEFENSE LLC	74339	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74340	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74341	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74344	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74346	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74350	4/3/2025	4/29/2025	1130283	CHK	70	0	70
BRANDED PEST DEFENSE LLC	74351	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74353	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74354	4/3/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74363	4/4/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74486	4/10/2025	4/29/2025	1130283	CHK	35	0	35
BRANDED PEST DEFENSE LLC	74488	4/10/2025	4/29/2025	1130283	CHK	35	0	35

April 2025 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	74491	4/10/2025	4/29/2025	1130283	CHK	45	0	45	
BRANDED PEST DEFENSE LLC	74492	4/10/2025	4/29/2025	1130283	CHK	60	0	60	
BRANDED PEST DEFENSE LLC	74493	4/10/2025	4/29/2025	1130283	CHK	60	0	60	
BRANDED PEST DEFENSE LLC	74496	4/10/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74499	4/10/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74556	4/14/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74557	4/14/2025	4/29/2025	1130283	CHK	70	0	70	
BRANDED PEST DEFENSE LLC	74561	4/14/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74567	4/14/2025	4/29/2025	1130283	CHK	70	0	70	
BRANDED PEST DEFENSE LLC	74568	4/14/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74569	4/14/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74571	4/14/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74689	4/17/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74673	4/17/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74675	4/17/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74679	4/17/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74715	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74733	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74745	4/21/2025	4/29/2025	1130283	CHK	75	0	75	
BRANDED PEST DEFENSE LLC	74742	4/21/2025	4/29/2025	1130283	CHK	40	0	40	
BRANDED PEST DEFENSE LLC	74734	4/21/2025	4/29/2025	1130283	CHK	105	0	105	
BRANDED PEST DEFENSE LLC	74739	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74744	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74746	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74652	4/16/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74653	4/16/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74728	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74729	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74730	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74731	4/21/2025	4/29/2025	1130283	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	74756	4/22/2025	4/29/2025	1130283	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74765	4/22/2025	4/29/2025	1130283	CHK	75	0	75	
BRANDED PEST DEFENSE LLC	74776	4/22/2025	4/29/2025	1130283	CHK	98	0	98	
BRANDED PEST DEFENSE LLC	74779	4/22/2025	4/29/2025	1130283	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74780	4/22/2025	4/29/2025	1130283	CHK	50	0	50	
BRANDED PEST DEFENSE LLC	74781	4/22/2025	4/29/2025	1130283	CHK	63	0	63	
BRANDED PEST DEFENSE LLC	74788	4/22/2025	4/29/2025	1130283	CHK	40	0	40	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	135325011	4/25/2025	4/29/2025	1130284	CHK	840	0	840	
GRAYSON COUNTY TEXAS	190318	3/31/2025	4/29/2025	1130285	CHK	16,415.19	0	16,415.19	
GREGORY, GARRETT dba SUPREME VINYL WORKS	1805	4/18/2025	4/29/2025	1130286	CHK	2,118.00	0	2,118.00	
GT DISTRIBUTORS INC	INV1039330	3/26/2025	4/29/2025	1130287	CHK	9,575.94	0	9,575.94	
GT DISTRIBUTORS INC	INV1039217	3/25/2025	4/29/2025	1130287	CHK	8,476.20	0	8,476.20	
GT DISTRIBUTORS INC	INV3030723	4/8/2025	4/29/2025	1130287	CHK	884	0	884	
GT DISTRIBUTORS INC	INV1040100	4/2/2025	4/29/2025	1130287	CHK	1,883.60	0	1,883.60	
GT DISTRIBUTORS INC	INV1040701	4/8/2025	4/29/2025	1130287	CHK	3,767.20	0	3,767.20	
GT DISTRIBUTORS INC	INV1039479	3/27/2025	4/29/2025	1130287	CHK	1,402.24	0	1,402.24	
GT DISTRIBUTORS INC	INV1042232	4/21/2025	4/29/2025	1130287	CHK	856	0	856	
RAY, KEMBERLEY dba GULF COAST PET FOODS	642	4/19/2025	4/29/2025	1130288	CHK	48.99	0	48.99	
RAY, KEMBERLEY dba GULF COAST PET FOODS	643	4/23/2025	4/29/2025	1130288	CHK	97.98	0	97.98	
GULLO CARS OF CONROE LP	1177388	4/1/2025	4/29/2025	1130289	CHK	118.63	0	118.63	
HAGERTY CONSULTING INC	14361	3/13/2025	4/29/2025	1130290	CHK	776.25	0	776.25	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
HAGERTY CONSULTING INC	14359	3/13/2025	4/29/2025	1130290	CHK	607.5	0	607.5	
HAGERTY CONSULTING INC	14364	3/13/2025	4/29/2025	1130290	CHK	3,380.00	0	3,380.00	
HAGERTY CONSULTING INC	14362	3/13/2025	4/29/2025	1130290	CHK	2,737.50	0	2,737.50	
HAGERTY CONSULTING INC	13884	12/12/2024	4/29/2025	1130290	CHK	50,079.17	0	50,079.17	
HAGERTY CONSULTING INC	14360	3/13/2025	4/29/2025	1130290	CHK	22,735.00	0	22,735.00	
HAGERTY CONSULTING INC	14363	3/13/2025	4/29/2025	1130290	CHK	776.25	0	776.25	
HAGERTY CONSULTING INC	14438	3/21/2025	4/29/2025	1130290	CHK	5,880.00	0	5,880.00	
HAGERTY CONSULTING INC	14340	3/11/2025	4/29/2025	1130290	CHK	6,510.00	0	6,510.00	
HAGERTY CONSULTING INC	14439	3/21/2025	4/29/2025	1130290	CHK	735	0	735	
HAGERTY CONSULTING INC	14365	3/13/2025	4/29/2025	1130290	CHK	22,485.00	0	22,485.00	
HAGERTY CONSULTING INC	14339	3/11/2025	4/29/2025	1130290	CHK	3,080.00	0	3,080.00	
HALFF ASSOCIATES INC	10140575	4/18/2025	4/29/2025	1130291	CHK	38,000.00	0	38,000.00	
HALFF ASSOCIATES INC	10140068	4/15/2025	4/29/2025	1130291	CHK	3,895.43	0	3,895.43	
HART INTERCIVIC INC	INV002620	4/16/2025	4/29/2025	1130292	CHK	690	0	690	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	19-03-03718-CR	4/11/2025	4/29/2025	1130293	CHK	615.38	0	615.38	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-01-01370-CR	4/11/2025	4/29/2025	1130293	CHK	615.38	0	615.38	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-02-02422-CR	4/11/2025	4/29/2025	1130293	CHK	615.38	0	615.38	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-03-03901-CR	4/11/2025	4/29/2025	1130293	CHK	615.38	0	615.38	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-03-04034-CR	4/11/2025	4/29/2025	1130293	CHK	615.4	0	615.4	
HART, RION N	20250313-3	3/25/2025	4/29/2025	1130294	CHK	350	0	350	
HART, RION N	20250321-1	3/25/2025	4/29/2025	1130294	CHK	750	0	750	
HDP LTD dba HUNTON DISTRIBUTION	IN1151925	4/16/2025	4/29/2025	1130295	CHK	122.97	0	122.97	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	882623	3/2/2025	4/29/2025	1130296	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	883863	3/9/2025	4/29/2025	1130297	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	885217	3/16/2025	4/29/2025	1130298	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	886462	3/23/2025	4/29/2025	1130299	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	887697	3/30/2025	4/29/2025	1130300	CHK	1,176.70	0	1,176.70	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11036180	4/2/2025	4/29/2025	1130301	CHK	366.02	0	366.02	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11036184	4/2/2025	4/29/2025	1130302	CHK	573.9	0	573.9	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810055845	3/9/2025	4/29/2025	1130303	CHK	208.48	0	208.48	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11037814	4/9/2025	4/29/2025	1130304	CHK	401.56	0	401.56	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11038622	4/10/2025	4/29/2025	1130305	CHK	368.68	0	368.68	
ASSUREDPARTNERS CAPITAL INC	12525CNCL	4/3/2025	4/29/2025	1130306	CHK	2,212.13	0	2,212.13	
ASSUREDPARTNERS CAPITAL INC	12525CNCL	4/3/2025	4/29/2025	1130306	CHK	-2,212.13	0	-2,212.13	
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2025-3	4/2/2025	4/29/2025	1130307	CHK	3,750.00	0	3,750.00	
HERSOM, FRANK BRICE	25-390769-CR	4/2/2025	4/29/2025	1130308	CHK	400	0	400	
HERSOM, FRANK BRICE	24-389402-CR	4/12/2025	4/29/2025	1130308	CHK	400	0	400	
HERSOM, FRANK BRICE	25-391982-CR	4/12/2025	4/29/2025	1130308	CHK	400	0	400	
HERSOM, FRANK BRICE	22-367882-CR	4/14/2025	4/29/2025	1130308	CHK	350	0	350	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-02-01664A	4/3/2025	4/29/2025	1130309	CHK	30	0	30	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296H	4/3/2025	4/29/2025	1130309	CHK	365	0	365	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128WW	4/3/2025	4/29/2025	1130309	CHK	365	0	365	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-15239A	4/3/2025	4/29/2025	1130309	CHK	265	0	265	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754C	4/2/2025	4/29/2025	1130309	CHK	100	0	100	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841H	4/2/2025	4/29/2025	1130309	CHK	30	0	30	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620K	4/3/2025	4/29/2025	1130309	CHK	850	0	850	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-01-00663B	4/2/2025	4/29/2025	1130309	CHK	25	0	25	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557II	4/2/2025	4/29/2025	1130309	CHK	480	0	480	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642B	4/3/2025	4/29/2025	1130309	CHK	475	0	475	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515F	4/3/2025	4/29/2025	1130309	CHK	80	0	80	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347I	4/3/2025	4/29/2025	1130309	CHK	670	0	670	

April 2025 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	25-03-03922	4/3/2025	4/29/2025	1130309	CHK	1,260.00	0	1,260.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174E	4/3/2025	4/29/2025	1130309	CHK	520	0	520
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045MM	4/3/2025	4/29/2025	1130309	CHK	40	0	40
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113E	4/3/2025	4/29/2025	1130309	CHK	270	0	270
HOBLIT, HEATHER ELIZABETH	24-387557-CR	4/2/2025	4/29/2025	1130310	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-387556-CR	4/2/2025	4/29/2025	1130310	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-388563-CR	4/2/2025	4/29/2025	1130310	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-392273-CR	4/2/2025	4/29/2025	1130310	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	17-03-02983-CR	4/19/2025	4/29/2025	1130310	CHK	2,349.00	0	2,349.00
HOBLIT, HEATHER ELIZABETH	24-389568-CR	4/22/2025	4/29/2025	1130310	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-389569-CR	4/22/2025	4/29/2025	1130310	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-389446-CR	4/22/2025	4/29/2025	1130310	CHK	400	0	400
HOME DEPOT USA INC	199102.0409	4/9/2025	4/29/2025	1130311	CHK	40	0	40
HP INC	9099499450	4/1/2025	4/29/2025	1130312	CHK	1,655.90	0	1,655.90
HP INC	9019945910	3/19/2025	4/29/2025	1130312	CHK	74.03	0	74.03
HP INC	9019956759	3/21/2025	4/29/2025	1130312	CHK	264.23	0	264.23
HP INC	9019971108	3/25/2025	4/29/2025	1130312	CHK	171.74	0	171.74
HP INC	9019977974	3/26/2025	4/29/2025	1130312	CHK	85.87	0	85.87
HP INC	1611503934	4/3/2025	4/29/2025	1130312	CHK	-555.06	0	-555.06
HP INC	1611496067	4/1/2025	4/29/2025	1130312	CHK	-277.53	0	-277.53
ICS JAIL SUPPLIES INC	INV807696	4/7/2025	4/29/2025	1130313	CHK	2,286.00	0	2,286.00
IDEXX DISTRIBUTION INC	3170682859	3/4/2025	4/29/2025	1130314	CHK	120.1	0	120.1
IDEXX DISTRIBUTION INC	3172135230	3/25/2025	4/29/2025	1130314	CHK	660.66	0	660.66
IDEXX DISTRIBUTION INC	3172248192	3/26/2025	4/29/2025	1130314	CHK	245.4	0	245.4
IDEXX DISTRIBUTION INC	3172416664	3/28/2025	4/29/2025	1130314	CHK	341.25	0	341.25
IDEXX DISTRIBUTION INC	3172166717	3/26/2025	4/29/2025	1130314	CHK	117.05	0	117.05
IDEXX DISTRIBUTION INC	3171829615	3/20/2025	4/29/2025	1130314	CHK	1,748.00	0	1,748.00
IDEXX DISTRIBUTION INC	3170780470	3/5/2025	4/29/2025	1130314	CHK	112	0	112
IDEXX DISTRIBUTION INC	325147179	3/31/2025	4/29/2025	1130314	CHK	266.84	0	266.84
IDEXX DISTRIBUTION INC	3171114109	3/10/2025	4/29/2025	1130314	CHK	712.6	0	712.6
INLAND ENVIRONMENTS LTD	9039	4/9/2025	4/29/2025	1130315	CHK	7,121.00	0	7,121.00
INLAND ENVIRONMENTS LTD	9035	4/4/2025	4/29/2025	1130315	CHK	15,756.25	0	15,756.25
IRON MOUNTAIN INC	KGRY581	3/31/2025	4/29/2025	1130316	CHK	1,281.88	0	1,281.88
JAX BURNS LLC dba ASTRO FENCE COMPANY	29191	4/8/2025	4/29/2025	1130317	CHK	1,100.00	0	1,100.00
JB1 LTD dba JUSTICE BENEFITS INC	201707369	4/10/2025	4/29/2025	1130318	CHK	1,692.00	0	1,692.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250314	4/1/2025	4/29/2025	1130319	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250215	4/3/2025	4/29/2025	1130319	CHK	800	0	800
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240205	3/31/2025	4/29/2025	1130319	CHK	1,650.00	0	1,650.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250332	4/3/2025	4/29/2025	1130319	CHK	1,113.78	0	1,113.78
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241218	4/1/2025	4/29/2025	1130319	CHK	350	0	350
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240738	4/3/2025	4/29/2025	1130319	CHK	350	0	350
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241232	4/11/2025	4/29/2025	1130319	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250309	4/11/2025	4/29/2025	1130319	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241128	4/14/2025	4/29/2025	1130319	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241213	4/10/2025	4/29/2025	1130319	CHK	900	0	900
JOHN WIESNER INC	760766	3/27/2025	4/29/2025	1130320	CHK	245.7	0	245.7
JOHN WIESNER INC	760847	3/28/2025	4/29/2025	1130320	CHK	312.12	0	312.12
JOHN WIESNER INC	761338	4/3/2025	4/29/2025	1130320	CHK	10.52	0	10.52
JOHN WIESNER INC	760819	4/1/2025	4/29/2025	1130320	CHK	161.66	0	161.66
JOHN WIESNER INC	761381	4/4/2025	4/29/2025	1130320	CHK	170.05	0	170.05
JOHN WIESNER INC	BUCS576125	4/7/2025	4/29/2025	1130320	CHK	2,868.35	0	2,868.35

April 2025 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	BUCS577065	4/8/2025	4/29/2025	1130320	CHK	5,434.03	0	5,434.03
JOHN WIESNER INC	BUCS577066	4/8/2025	4/29/2025	1130320	CHK	5,309.34	0	5,309.34
JOHN WIESNER INC	761825	4/10/2025	4/29/2025	1130320	CHK	43.16	0	43.16
JOHN WIESNER INC	758880-1	4/10/2025	4/29/2025	1130320	CHK	409.5	0	409.5
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566107	4/4/2025	4/29/2025	1130321	CHK	504.63	0	504.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566108	4/4/2025	4/29/2025	1130321	CHK	137.61	0	137.61
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566759	4/16/2025	4/29/2025	1130321	CHK	230.75	0	230.75
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566755	4/16/2025	4/29/2025	1130321	CHK	201.1	0	201.1
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566734	4/16/2025	4/29/2025	1130321	CHK	1,739.09	0	1,739.09
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566666	4/15/2025	4/29/2025	1130321	CHK	60	0	60
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9566813	4/16/2025	4/29/2025	1130321	CHK	119.4	0	119.4
JOHNSON, DARRYL W	2452	4/10/2025	4/29/2025	1130322	CHK	225	0	225
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	169	4/11/2025	4/29/2025	1130323	CHK	2,500.00	0	2,500.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-10-16513	4/2/2025	4/29/2025	1130324	CHK	860	0	860
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-02-02387	4/9/2025	4/29/2025	1130324	CHK	680	0	680
K&K CONSTRUCTION INC	25-1662	4/7/2025	4/29/2025	1130325	CHK	165	0	165
K&K CONSTRUCTION INC	25-1660	4/7/2025	4/29/2025	1130325	CHK	-119.28	0	-119.28
KOFILE TECHNOLOGIES INC	INV-KT-019934	4/7/2025	4/29/2025	1130326	CHK	29,749.08	0	29,749.08
KRIPPPEL, JOSEPH	23-11-17084-CR-A	4/15/2025	4/29/2025	1130327	CHK	650	0	650
KRIPPPEL, JOSEPH	22-05-05832-CR-A	4/15/2025	4/29/2025	1130327	CHK	1,625.00	0	1,625.00
KRIPPPEL, JOSEPH	23-10-15621-CR-A	4/15/2025	4/29/2025	1130327	CHK	1,625.00	0	1,625.00
KRIPPPEL, JOSEPH	23-11-16833-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	24-04-06549-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	24-04-06550-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	24-07-11175-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	24-08-13139-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	24-12-19342-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	25-01-01382-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	25-03-03409-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	25-03-03835-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	25-03-04625-CR	4/11/2025	4/29/2025	1130327	CHK	297.2	0	297.2
KRIPPPEL, JOSEPH	25-03-04825-CR	4/11/2025	4/29/2025	1130327	CHK	297.23	0	297.23
KUSTOM SIGNALS INC	618713	3/28/2025	4/29/2025	1130328	CHK	34,510.14	0	34,510.14
KUSTOM SIGNALS INC	618852	4/3/2025	4/29/2025	1130328	CHK	1,917.23	0	1,917.23
LABORATORY CORPORATION OF AMERICA	83252471	3/29/2025	4/29/2025	1130329	CHK	147.52	0	147.52
LANGE DISTRIBUTING COMPANY INCORPORATED	408722	4/2/2025	4/29/2025	1130330	CHK	175.52	0	175.52
LANGUAGE LINE SERVICES INC	11576695	4/4/2025	4/29/2025	1130331	CHK	49.43	0	49.43
LANGUAGE LINE SERVICES INC	11563707	3/31/2025	4/29/2025	1130331	CHK	168.94	0	168.94
LANGUAGE LINE SERVICES INC	11567979	3/31/2025	4/29/2025	1130331	CHK	8.6	0	8.6
LANGUAGE LINE SERVICES INC	11565184	3/31/2025	4/29/2025	1130331	CHK	17.2	0	17.2
LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION	1723346-781040	3/2/2025	4/29/2025	1130332	CHK	30	0	30
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	166862	4/4/2025	4/29/2025	1130333	CHK	13	0	13
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	169247	4/16/2025	4/29/2025	1130333	CHK	10.58	0	10.58
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	169182	4/16/2025	4/29/2025	1130333	CHK	31.98	0	31.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	170682	4/23/2025	4/29/2025	1130333	CHK	15.93	0	15.93
LINZER, JO ANN dba JO ANN LINZER PLLC	24-387040-CR	4/2/2025	4/29/2025	1130334	CHK	400	0	400
LINZER, JO ANN dba JO ANN LINZER PLLC	25-391862-CR	4/2/2025	4/29/2025	1130334	CHK	400	0	400
LINZER, JO ANN dba JO ANN LINZER PLLC	23-12-17932-CR	4/11/2025	4/29/2025	1130334	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-08-12787-CR	4/11/2025	4/29/2025	1130334	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-11-17182-CR	4/11/2025	4/29/2025	1130334	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-20524-CR	4/11/2025	4/29/2025	1130334	CHK	615.38	0	615.38

April 2025 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	25-02-02906-CR	4/11/2025	4/29/2025	1130334	CHK	615.4	0	615.4	
LJA ENGINEERING INC	202511069	4/14/2025	4/29/2025	1130335	CHK	5,000.00	0	5,000.00	
LJA ENGINEERING INC	202506516	4/14/2025	4/29/2025	1130335	CHK	5,000.00	0	5,000.00	
LJA ENGINEERING INC	202504351	4/14/2025	4/29/2025	1130335	CHK	5,000.00	0	5,000.00	
LJA ENGINEERING INC	202452211	4/14/2025	4/29/2025	1130335	CHK	5,000.00	0	5,000.00	
LJA ENGINEERING INC	202504523	3/13/2025	4/29/2025	1130335	CHK	45,842.00	0	45,842.00	
LJA ENGINEERING INC	202506521	3/12/2025	4/29/2025	1130335	CHK	67,191.00	0	67,191.00	
LJA ENGINEERING INC	202452215	3/12/2025	4/29/2025	1130335	CHK	50,544.00	0	50,544.00	
LJA ENGINEERING INC	202452212	3/12/2025	4/29/2025	1130335	CHK	67,775.00	0	67,775.00	
LJA ENGINEERING INC	202452214	3/12/2025	4/29/2025	1130335	CHK	74,016.00	0	74,016.00	
LJA ENGINEERING INC	202510872	4/8/2025	4/29/2025	1130335	CHK	1,842.00	0	1,842.00	
LOWES PRO SUPPLY	975439.0425	4/3/2025	4/29/2025	1130336	CHK	21.41	0	21.41	
LOWES PRO SUPPLY	984183.0425	4/4/2025	4/29/2025	1130336	CHK	129	0	129	
LOWES PRO SUPPLY	982933.0325	4/4/2025	4/29/2025	1130336	CHK	12.62	0	12.62	
LOWES PRO SUPPLY	985345.0425	4/4/2025	4/29/2025	1130336	CHK	17.4	0	17.4	
LOWES PRO SUPPLY	991612.0425	4/4/2025	4/29/2025	1130336	CHK	66.48	0	66.48	
LOWES PRO SUPPLY	986057.0425CM	4/4/2025	4/29/2025	1130336	CHK	-66.48	0	-66.48	
LOWES PRO SUPPLY	998160.0425	4/7/2025	4/29/2025	1130336	CHK	23	0	23	
LOWES PRO SUPPLY	985257.0425	4/4/2025	4/29/2025	1130336	CHK	73.3	0	73.3	
LOWES PRO SUPPLY	998267.0325	3/31/2025	4/29/2025	1130336	CHK	24.45	0	24.45	
LOWES PRO SUPPLY	974779.0425	4/9/2025	4/29/2025	1130336	CHK	71.19	0	71.19	
LOWES PRO SUPPLY	997685.0425	4/7/2025	4/29/2025	1130336	CHK	212.14	0	212.14	
LOWES PRO SUPPLY	985073.0425	4/11/2025	4/29/2025	1130336	CHK	46.2	0	46.2	
LOWES PRO SUPPLY	985979.0425	4/11/2025	4/29/2025	1130336	CHK	8.68	0	8.68	
LOWES PRO SUPPLY	973180.0425	4/15/2025	4/29/2025	1130336	CHK	59.79	0	59.79	
LOWES PRO SUPPLY	978092.0425	4/16/2025	4/29/2025	1130336	CHK	26.36	0	26.36	
LOWES PRO SUPPLY	978526.0425	4/16/2025	4/29/2025	1130336	CHK	14.23	0	14.23	
LOWES PRO SUPPLY	979535.0425	4/16/2025	4/29/2025	1130336	CHK	55.59	0	55.59	
LOWES PRO SUPPLY	980306.0425	4/16/2025	4/29/2025	1130336	CHK	94.99	0	94.99	
LOWES PRO SUPPLY	997901.0425	4/16/2025	4/29/2025	1130336	CHK	40.76	0	40.76	
LOWES PRO SUPPLY	982443.0425	4/17/2025	4/29/2025	1130336	CHK	71.19	0	71.19	
LOWES PRO SUPPLY	997544.0425	4/21/2025	4/29/2025	1130336	CHK	50.46	0	50.46	
LOWES PRO SUPPLY	986697.0425	4/17/2025	4/29/2025	1130336	CHK	69.78	0	69.78	
LOWES PRO SUPPLY	979682.0425	4/16/2025	4/29/2025	1130336	CHK	28.46	0	28.46	
LOWES PRO SUPPLY	977864.0425	4/23/2025	4/29/2025	1130336	CHK	34.1	0	34.1	
LOWES PRO SUPPLY	997708.0425	4/21/2025	4/29/2025	1130336	CHK	81.64	0	81.64	
LOWES PRO SUPPLY	977892.0425	4/23/2025	4/29/2025	1130336	CHK	32.56	0	32.56	
LOWES PRO SUPPLY	976180.0425	4/23/2025	4/29/2025	1130336	CHK	34.16	0	34.16	
LOWES PRO SUPPLY	979211.0425	4/24/2025	4/29/2025	1130336	CHK	89.02	0	89.02	
LOWES PRO SUPPLY	993453.0425	4/11/2025	4/29/2025	1130337	CHK	539.78	0	539.78	
LOWES PRO SUPPLY	973588.0425	4/14/2025	4/29/2025	1130337	CHK	170.47	0	170.47	
LOWES PRO SUPPLY	979256.0425	4/16/2025	4/29/2025	1130337	CHK	248.24	0	248.24	
LOWES PRO SUPPLY	991622.0425	4/21/2025	4/29/2025	1130337	CHK	285.95	0	285.95	
LOWES PRO SUPPLY	971945.0425	4/8/2025	4/29/2025	1130338	CHK	47.47	0	47.47	
LOWES PRO SUPPLY	985277.0425	4/4/2025	4/29/2025	1130339	CHK	279.3	0	279.3	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	417431	4/15/2025	4/29/2025	1130340	CHK	183.17	0	183.17	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	417520	4/17/2025	4/29/2025	1130340	CHK	91.98	0	91.98	
LAW OFFICES OF CRYSTAL MAGEE PLLC	19-02-02682E	3/6/2025	4/29/2025	1130341	CHK	140	0	140	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-09-13638A	4/21/2025	4/29/2025	1130341	CHK	790	0	790	
MAGNOLIA HARDWARE & SUPPLY LLC	164667	4/7/2025	4/29/2025	1130342	CHK	407.76	0	407.76	
MAGNOLIA HARDWARE & SUPPLY LLC	164666	4/7/2025	4/29/2025	1130342	CHK	22.99	0	22.99	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MAGNOLIA HARDWARE & SUPPLY LLC	164659	4/4/2025	4/29/2025	1130342	CHK	70	0	70
MAGNOLIA HARDWARE & SUPPLY LLC	164635	4/3/2025	4/29/2025	1130342	CHK	68.16	0	68.16
MAGNOLIA HARDWARE & SUPPLY LLC	164634	4/3/2025	4/29/2025	1130342	CHK	23.98	0	23.98
MAGNOLIA HARDWARE & SUPPLY LLC	164630	4/3/2025	4/29/2025	1130342	CHK	60.87	0	60.87
MAGNOLIA HARDWARE & SUPPLY LLC	164577	3/31/2025	4/29/2025	1130342	CHK	10.99	0	10.99
MAGNOLIA HARDWARE & SUPPLY LLC	164691	4/7/2025	4/29/2025	1130342	CHK	15.99	0	15.99
MAGNOLIA HARDWARE & SUPPLY LLC	164731	4/10/2025	4/29/2025	1130342	CHK	85.56	0	85.56
MAGNOLIA HARDWARE & SUPPLY LLC	164732	4/10/2025	4/29/2025	1130342	CHK	7.58	0	7.58
MAGNOLIA HARDWARE & SUPPLY LLC	164745	4/10/2025	4/29/2025	1130342	CHK	10.38	0	10.38
MAGNOLIA HARDWARE & SUPPLY LLC	164749	4/10/2025	4/29/2025	1130342	CHK	40.15	0	40.15
MAGNOLIA HARDWARE & SUPPLY LLC	164766	4/11/2025	4/29/2025	1130342	CHK	63.98	0	63.98
MAGNOLIA HARDWARE & SUPPLY LLC	164777	4/14/2025	4/29/2025	1130342	CHK	119.88	0	119.88
MAGNOLIA HARDWARE & SUPPLY LLC	164809	4/15/2025	4/29/2025	1130342	CHK	100.32	0	100.32
MAGNOLIA HARDWARE & SUPPLY LLC	164803	4/14/2025	4/29/2025	1130342	CHK	3.5	0	3.5
MAGNOLIA HARDWARE & SUPPLY LLC	164808	4/15/2025	4/29/2025	1130342	CHK	10.8	0	10.8
MAGNOLIA HARDWARE & SUPPLY LLC	164825	4/16/2025	4/29/2025	1130342	CHK	87.18	0	87.18
MAGNOLIA HARDWARE & SUPPLY LLC	164849	4/17/2025	4/29/2025	1130342	CHK	122.36	0	122.36
MAGNOLIA HARDWARE & SUPPLY LLC	164904	4/22/2025	4/29/2025	1130342	CHK	27.5	0	27.5
MAGNOLIA HARDWARE & SUPPLY LLC	164862	4/17/2025	4/29/2025	1130342	CHK	128.98	0	128.98
MAGNOLIA HARDWARE & SUPPLY LLC	164926	4/23/2025	4/29/2025	1130342	CHK	22	0	22
MARTINEZ ARCHITECTS LP	22045-10 INV	4/4/2025	4/29/2025	1130343	CHK	12,750.00	0	12,750.00
MARTINEZ, EMILY LAUREN	04.04-05.25	4/5/2025	4/29/2025	1130344	CHK	292.5	0	292.5
MARTINEZ, EMILY LAUREN	04.18-19.25	4/19/2025	4/29/2025	1130344	CHK	270	0	270
MATA, JOSE E	24-389103-CR	4/2/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392131-CR	4/2/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392324-CR	4/2/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392310-CR	4/2/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392262-CR	4/2/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	24-387742-CR-A	2/4/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	24-390455-CR-A	2/4/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	24-389930-CR-A	2/28/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	25-391352-CR-A	2/28/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	21-359337-CR-A	3/7/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	25-390584-CR-A	3/7/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	24-389328-CR-A	3/7/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	24-390529-CR-A	3/28/2025	4/29/2025	1130345	CHK	50	0	50
MATA, JOSE E	25-392477-CR	3/26/2025	4/29/2025	1130345	CHK	100	0	100
MATA, JOSE E	25-392478-CR	3/26/2025	4/29/2025	1130345	CHK	100	0	100
MATA, JOSE E	25-392666-CR	4/12/2025	4/29/2025	1130345	CHK	66.67	0	66.67
MATA, JOSE E	25-392667-CR	4/12/2025	4/29/2025	1130345	CHK	66.67	0	66.67
MATA, JOSE E	25-392668-CR	4/12/2025	4/29/2025	1130345	CHK	66.66	0	66.66
MATA, JOSE E	25-392505-CR	4/12/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392628-CR	4/12/2025	4/29/2025	1130345	CHK	100	0	100
MATA, JOSE E	25-392629-CR	4/12/2025	4/29/2025	1130345	CHK	100	0	100
MATA, JOSE E	25-392589-CR	4/12/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392604-CR	4/12/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392658-CR	4/12/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392551-CR	4/12/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392411-CR	4/14/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392976-CR	4/22/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	25-392689-CR	4/22/2025	4/29/2025	1130345	CHK	200	0	200

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATA, JOSE E	25-393103-CR	4/22/2025	4/29/2025	1130345	CHK	200	0	200
MATA, JOSE E	24-388814-CR	4/22/2025	4/29/2025	1130345	CHK	100	0	100
MATA, JOSE E	24-388815-CR	4/22/2025	4/29/2025	1130345	CHK	100	0	100
MATLAK, MICHAEL ROBERT	24-389922-CR-A	2/13/2025	4/29/2025	1130346	CHK	50	0	50
MATLAK, MICHAEL ROBERT	24-01-01220-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-08-12086-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	24-12-19512-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	25-02-02405-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	25-02-02539-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	25-03-03973-CR	4/11/2025	4/29/2025	1130346	CHK	512.82	0	512.82
MCDOUGAL, KEVIN RYAN	25-390705-CR	4/2/2025	4/29/2025	1130347	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392672-CR	4/2/2025	4/29/2025	1130347	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	25-392673-CR	4/2/2025	4/29/2025	1130347	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	24-388379-CR-A	10/17/2024	4/29/2025	1130347	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-388737-CR-A	11/4/2024	4/29/2025	1130347	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	25-391384-CR	3/26/2025	4/29/2025	1130347	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-385686-CR	4/12/2025	4/29/2025	1130347	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	25-391866-CR	4/10/2025	4/29/2025	1130347	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	24-390084-CR	4/17/2025	4/29/2025	1130347	CHK	400	0	400
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	4092025	4/9/2025	4/29/2025	1130348	CHK	1,650.00	0	1,650.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAR25 25CDBG-SS	4/16/2025	4/29/2025	1130349	CHK	3,657.00	0	3,657.00
MEALS ON WHEELS MONTGOMERY COUNTY	2025-3	4/1/2025	4/29/2025	1130350	CHK	64,461.00	0	64,461.00
MIDWEST VETERINARY SUPPLY INC	24644394-050	3/13/2025	4/29/2025	1130351	CHK	13.16	0	13.16
MIDWEST VETERINARY SUPPLY INC	24756550-000	3/25/2025	4/29/2025	1130351	CHK	4,260.82	0	4,260.82
MIDWEST VETERINARY SUPPLY INC	24776474-000	3/27/2025	4/29/2025	1130351	CHK	3,825.99	0	3,825.99
MIDWEST VETERINARY SUPPLY INC	24818813-000	4/2/2025	4/29/2025	1130351	CHK	6,705.31	0	6,705.31
MIDWEST VETERINARY SUPPLY INC	24818813-100	4/2/2025	4/29/2025	1130351	CHK	337.82	0	337.82
MIDWEST VETERINARY SUPPLY INC	24818813-150	4/2/2025	4/29/2025	1130351	CHK	1,950.12	0	1,950.12
MIDWEST VETERINARY SUPPLY INC	24848190-000	4/4/2025	4/29/2025	1130351	CHK	3,065.74	0	3,065.74
MIDWEST VETERINARY SUPPLY INC	24935490-050	4/14/2025	4/29/2025	1130351	CHK	799.2	0	799.2
MIDWEST VETERINARY SUPPLY INC	24935490-100	4/14/2025	4/29/2025	1130351	CHK	633.64	0	633.64
MIDWEST VETERINARY SUPPLY INC	1152723-000	1/14/2025	4/29/2025	1130351	CHK	-50	0	-50
MIDWEST VETERINARY SUPPLY INC	23970286-050	12/17/2024	4/29/2025	1130351	CHK	11	0	11
MIDWEST VETERINARY SUPPLY INC	24756550-050	3/27/2025	4/29/2025	1130351	CHK	851.01	0	851.01
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223680	4/3/2025	4/29/2025	1130352	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223244	4/2/2025	4/29/2025	1130352	CHK	165	0	165
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223236	3/28/2025	4/29/2025	1130352	CHK	150	0	150
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223019	3/25/2025	4/29/2025	1130352	CHK	160.5	0	160.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223700	4/3/2025	4/29/2025	1130352	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224126	4/10/2025	4/29/2025	1130352	CHK	106.5	0	106.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224149	4/10/2025	4/29/2025	1130352	CHK	115.5	0	115.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224541	4/16/2025	4/29/2025	1130352	CHK	115.5	0	115.5
MILSTEAD SERVICE CENTER LLC	189487	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189488	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189489	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189491	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189492	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MILSTEAD SERVICE CENTER LLC	189493	4/17/2025	4/29/2025	1130353	CHK	18.5	0	18.5
MONTGOMERY COUNTY CAC, INC	2025-2	4/16/2025	4/29/2025	1130354	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY CAC, INC	MAR25 CDBG-SS	4/22/2025	4/29/2025	1130355	CHK	7,890.73	0	7,890.73
MONTGOMERY COUNTY CPS BOARD	3RD QTR GRANT 8	4/15/2025	4/29/2025	1130356	CHK	600	0	600

April 2025 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 CPS BOARD	3RD QTR CLOTHING GR-8	4/15/2025	4/29/2025	1130356	CHK	1,500.00	0	1,500.00
MONTGOMERY COUNTY CPS BOARD	APRIL ALLOW ST-PD-10	4/15/2025	4/29/2025	1130356	CHK	1,150.00	0	1,150.00
MONTGOMERY COUNTY CPS BOARD	APRIL CHILD ST-PD -10	4/15/2025	4/29/2025	1130356	CHK	2,875.00	0	2,875.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JAN-2/25 25HESG-SS	3/11/2025	4/29/2025	1130357	CHK	0.6	0	0.6
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	MAR/25 HESG-SS	4/17/2025	4/29/2025	1130357	CHK	4,639.46	0	4,639.46
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2025-3	4/23/2025	4/29/2025	1130357	CHK	101,976.25	0	101,976.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-09-12213-CR	4/14/2025	4/29/2025	1130358	CHK	2,601.00	0	2,601.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-391704-CR	4/17/2025	4/29/2025	1130358	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-391943-CR	4/17/2025	4/29/2025	1130358	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-07-11193-CR	4/11/2025	4/29/2025	1130358	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-01-00187-CR	4/11/2025	4/29/2025	1130358	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-03051-CR	4/11/2025	4/29/2025	1130358	CHK	1,025.64	0	1,025.64
MOSLEY FIRE AND SAFETY INC	12954	4/7/2025	4/29/2025	1130359	CHK	175.5	0	175.5
MOSLEY FIRE AND SAFETY INC	12967C	4/8/2025	4/29/2025	1130359	CHK	72	0	72
MOSLEY FIRE AND SAFETY INC	12967D	4/8/2025	4/29/2025	1130359	CHK	288	0	288
MOSLEY FIRE AND SAFETY INC	12967A	4/8/2025	4/29/2025	1130359	CHK	1,296.00	0	1,296.00
MOSLEY FIRE AND SAFETY INC	12967E	4/8/2025	4/29/2025	1130359	CHK	72	0	72
MOSLEY FIRE AND SAFETY INC	12967B	4/8/2025	4/29/2025	1130359	CHK	864	0	864
MOTOROLA SOLUTIONS INC	1162417181	4/5/2025	4/29/2025	1130360	CHK	540.24	0	540.24
MOTOROLA SOLUTIONS INC	8282097884	3/19/2025	4/29/2025	1130361	CHK	300	0	300
MOTOROLA SOLUTIONS INC	8282095276	3/14/2025	4/29/2025	1130361	CHK	1,642.50	0	1,642.50
MOTOROLA SOLUTIONS INC	8282109154	4/5/2025	4/29/2025	1130361	CHK	540.24	0	540.24
MOTOROLA SOLUTIONS INC	1162417170	4/11/2025	4/29/2025	1130361	CHK	-540.24	0	-540.24
MOTOROLA SOLUTIONS INC	8282109084	4/4/2025	4/29/2025	1130361	CHK	186.04	0	186.04
MOTOROLA SOLUTIONS INC	8282109645	4/7/2025	4/29/2025	1130361	CHK	502.17	0	502.17
MUNICIPAL EMERGENCY SERVICES INC	IN2224418	3/24/2025	4/29/2025	1130362	CHK	383.73	0	383.73
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885791	3/18/2025	4/29/2025	1130363	CHK	310.98	0	310.98
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6895146	3/26/2025	4/29/2025	1130363	CHK	391.77	0	391.77
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6903622	4/3/2025	4/29/2025	1130363	CHK	117.12	0	117.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6903621	4/3/2025	4/29/2025	1130363	CHK	296.1	0	296.1
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6903620	4/3/2025	4/29/2025	1130363	CHK	1,784.18	0	1,784.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6903619	4/3/2025	4/29/2025	1130363	CHK	136.3	0	136.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6893511	3/25/2025	4/29/2025	1130363	CHK	75.27	0	75.27
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6893510	3/25/2025	4/29/2025	1130363	CHK	2,532.73	0	2,532.73
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885931	3/18/2025	4/29/2025	1130363	CHK	93.64	0	93.64
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6885928	3/18/2025	4/29/2025	1130363	CHK	418.52	0	418.52
N HARRIS COMPUTER CORPORATION	SIIMN0000789	4/14/2025	4/29/2025	1130364	CHK	47,201.02	0	47,201.02
THE NAPIER LAW FIRM PLLC	24-387700-CR-A	3/10/2025	4/29/2025	1130365	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	25-392069-CR	3/26/2025	4/29/2025	1130365	CHK	400	0	400
NASH INDUSTRIES INC	25.0214	2/27/2025	4/29/2025	1130366	CHK	7,153.81	0	7,153.81
NASH INDUSTRIES INC	25.0214	2/27/2025	4/29/2025	1130366	CHK	794.87	0	794.87
NASH INDUSTRIES INC	25.0405	4/16/2025	4/29/2025	1130366	CHK	7,388.35	0	7,388.35
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1269992	3/31/2025	4/29/2025	1130367	CHK	10,675.00	0	10,675.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	11427	4/22/2025	4/29/2025	1130368	CHK	1,558.00	0	1,558.00
NCH CORPORATION dba CHEMSEARCH DIVISION	9125777	4/20/2025	4/29/2025	1130369	CHK	781.25	0	781.25
BLUETRITON BRANDS INC dba READYREFRESH	25C0116673385	3/14/2025	4/29/2025	1130370	CHK	73.34	0	73.34
BLUETRITON BRANDS INC dba READYREFRESH	15C0122330640	3/14/2025	4/29/2025	1130370	CHK	40.53	0	40.53
BLUETRITON BRANDS INC dba READYREFRESH	15C0124675042	3/28/2025	4/29/2025	1130370	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	25C0117231563	3/14/2025	4/29/2025	1130370	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	15C0120701057	3/25/2025	4/29/2025	1130370	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	15C0120999032	3/14/2025	4/29/2025	1130370	CHK	3.29	0	3.29

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLUETRITON BRANDS INC dba READYREFRESH	25C0116691064	3/14/2025	4/29/2025	1130370	CHK	22.92	0	22.92
BLUETRITON BRANDS INC dba READYREFRESH	15C0124439191	3/14/2025	4/29/2025	1130370	CHK	176.99	0	176.99
BLUETRITON BRANDS INC dba READYREFRESH	15C0124426289	3/25/2025	4/29/2025	1130370	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	05C0126798362	3/25/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0126689843	3/26/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25D0116714809	4/12/2025	4/29/2025	1130370	CHK	47.69	0	47.69
BLUETRITON BRANDS INC dba READYREFRESH	15C0121807242	3/25/2025	4/29/2025	1130370	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	25C0116714957	4/5/2025	4/29/2025	1130370	CHK	79.94	0	79.94
BLUETRITON BRANDS INC dba READYREFRESH	25D0116714759	4/12/2025	4/29/2025	1130370	CHK	43.41	0	43.41
BLUETRITON BRANDS INC dba READYREFRESH	05D6708550824	4/12/2025	4/29/2025	1130370	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	25D0116721150	4/12/2025	4/29/2025	1130370	CHK	129.32	0	129.32
BLUETRITON BRANDS INC dba READYREFRESH	25C0116740929	3/14/2025	4/29/2025	1130370	CHK	64.96	0	64.96
BLUETRITON BRANDS INC dba READYREFRESH	05D6702128028	4/12/2025	4/29/2025	1130370	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15D0122330640	4/12/2025	4/29/2025	1130370	CHK	62.89	0	62.89
BLUETRITON BRANDS INC dba READYREFRESH	25C0117822627	3/14/2025	4/29/2025	1130370	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	25D0116672338	4/12/2025	4/29/2025	1130370	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	25D0117502567	4/12/2025	4/29/2025	1130370	CHK	134.99	0	134.99
BLUETRITON BRANDS INC dba READYREFRESH	05D0126767235	4/9/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0126767250	4/5/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0126767185	4/5/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0126657808	4/5/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05C0126533579	3/28/2025	4/29/2025	1130370	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15D0124439191	4/1/2025	4/29/2025	1130370	CHK	68.27	0	68.27
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-388485-CR-A	11/1/2024	4/29/2025	1130371	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-376151-CR	4/12/2025	4/29/2025	1130371	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-11-17170-CR	4/11/2025	4/29/2025	1130371	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20424-CR	4/11/2025	4/29/2025	1130371	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-01-01224-CR	4/11/2025	4/29/2025	1130371	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-03-03983-CR	4/11/2025	4/29/2025	1130371	CHK	769.23	0	769.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-390327-CR	4/7/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-390228-CR	4/7/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387013-CR	4/2/2025	4/29/2025	1130372	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387011-CR	4/2/2025	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-391605-CR	4/2/2025	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-390709-CR	4/2/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385045-CR-A	11/26/2024	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388597-CR-A	11/9/2024	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388757-CR-A	12/9/2024	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387013-CR-A	4/2/2025	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392030-CR	3/26/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-389928-CR	3/26/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383659-CR	4/12/2025	4/29/2025	1130372	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383507-CR	4/12/2025	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383506-CR	4/12/2025	4/29/2025	1130372	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-391382-CR	4/9/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392207-CR	4/9/2025	4/29/2025	1130372	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-01-00364-CR	4/11/2025	4/29/2025	1130372	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC137437	3/31/2025	4/29/2025	1130373	CHK	9,267.14	0	9,267.14
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO141436	4/11/2025	4/29/2025	1130373	CHK	1,093.17	0	1,093.17
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC142331	4/15/2025	4/29/2025	1130373	CHK	1,709.23	0	1,709.23
NORTHWEST PEST PATROL INC	1433355	3/31/2025	4/29/2025	1130374	CHK	7,778.60	0	7,778.60

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OBRIEN COUNSELING SERVICES INC	15208	4/4/2025	4/29/2025	1130375	CHK	6,400.00	0	6,400.00
ODP BUSINESS SOLUTIONS LLC	4.15778E+11	3/26/2025	4/29/2025	1130376	CHK	25.99	0	25.99
ODP BUSINESS SOLUTIONS LLC	4.1681E+11	3/27/2025	4/29/2025	1130376	CHK	506.05	0	506.05
ODP BUSINESS SOLUTIONS LLC	4.17893E+11	3/26/2025	4/29/2025	1130376	CHK	270.4	0	270.4
ODP BUSINESS SOLUTIONS LLC	4.17038E+11	3/26/2025	4/29/2025	1130376	CHK	241.94	0	241.94
ODP BUSINESS SOLUTIONS LLC	4.17038E+11	3/27/2025	4/29/2025	1130376	CHK	5.9	0	5.9
ODP BUSINESS SOLUTIONS LLC	4.16314E+11	3/28/2025	4/29/2025	1130376	CHK	81.42	0	81.42
ODP BUSINESS SOLUTIONS LLC	4.16313E+11	3/29/2025	4/29/2025	1130376	CHK	56.72	0	56.72
ODP BUSINESS SOLUTIONS LLC	4.16314E+11	3/31/2025	4/29/2025	1130376	CHK	41.69	0	41.69
ODP BUSINESS SOLUTIONS LLC	4.14132E+11	4/2/2025	4/29/2025	1130376	CHK	2.1	0	2.1
ODP BUSINESS SOLUTIONS LLC	4.14133E+11	4/1/2025	4/29/2025	1130376	CHK	254.69	0	254.69
ODP BUSINESS SOLUTIONS LLC	4.18246E+11	4/2/2025	4/29/2025	1130376	CHK	132.74	0	132.74
ODP BUSINESS SOLUTIONS LLC	4.14132E+11	4/2/2025	4/29/2025	1130376	CHK	113.39	0	113.39
ODP BUSINESS SOLUTIONS LLC	4.14134E+11	4/2/2025	4/29/2025	1130376	CHK	9.84	0	9.84
ODP BUSINESS SOLUTIONS LLC	4.15928E+11	4/2/2025	4/29/2025	1130376	CHK	26.07	0	26.07
ODP BUSINESS SOLUTIONS LLC	4.15055E+11	3/27/2025	4/29/2025	1130376	CHK	1,180.73	0	1,180.73
ODP BUSINESS SOLUTIONS LLC	3.84456E+11	9/18/2024	4/29/2025	1130376	CHK	169.29	0	169.29
ODP BUSINESS SOLUTIONS LLC	3.85664E+11	9/16/2024	4/29/2025	1130376	CHK	334.88	0	334.88
ODP BUSINESS SOLUTIONS LLC	4.0815E+11	2/17/2025	4/29/2025	1130376	CHK	166.28	0	166.28
ODP BUSINESS SOLUTIONS LLC	4.15928E+11	4/2/2025	4/29/2025	1130376	CHK	448.17	0	448.17
ODP BUSINESS SOLUTIONS LLC	4.16233E+11	4/2/2025	4/29/2025	1130376	CHK	335.29	0	335.29
ODP BUSINESS SOLUTIONS LLC	4.17924E+11	4/4/2025	4/29/2025	1130376	CHK	210.86	0	210.86
ODP BUSINESS SOLUTIONS LLC	4.17924E+11	4/4/2025	4/29/2025	1130376	CHK	79.71	0	79.71
ODP BUSINESS SOLUTIONS LLC	4.18705E+11	4/4/2025	4/29/2025	1130376	CHK	280.58	0	280.58
ODP BUSINESS SOLUTIONS LLC	4.17352E+11	4/7/2025	4/29/2025	1130376	CHK	377.68	0	377.68
ODP BUSINESS SOLUTIONS LLC	4.17148E+11	4/2/2025	4/29/2025	1130376	CHK	46.6	0	46.6
ODP BUSINESS SOLUTIONS LLC	4.17148E+11	4/2/2025	4/29/2025	1130376	CHK	36.29	0	36.29
ODP BUSINESS SOLUTIONS LLC	4.17148E+11	4/2/2025	4/29/2025	1130376	CHK	85.68	0	85.68
ODP BUSINESS SOLUTIONS LLC	4.17148E+11	4/2/2025	4/29/2025	1130376	CHK	15.49	0	15.49
ODP BUSINESS SOLUTIONS LLC	4.15726E+11	4/9/2025	4/29/2025	1130376	CHK	253.91	0	253.91
ODP BUSINESS SOLUTIONS LLC	4.08316E+11	2/6/2025	4/29/2025	1130376	CHK	94.91	0	94.91
ODP BUSINESS SOLUTIONS LLC	4.08316E+11	2/6/2025	4/29/2025	1130376	CHK	24.06	0	24.06
ODP BUSINESS SOLUTIONS LLC	4.09342E+11	2/18/2025	4/29/2025	1130376	CHK	-24.06	0	-24.06
ODP BUSINESS SOLUTIONS LLC	4.17849E+11	4/11/2025	4/29/2025	1130376	CHK	27.08	0	27.08
ODP BUSINESS SOLUTIONS LLC	4.15726E+11	4/11/2025	4/29/2025	1130376	CHK	821.97	0	821.97
ODP BUSINESS SOLUTIONS LLC	4.1954E+11	4/11/2025	4/29/2025	1130376	CHK	45.49	0	45.49
ODP BUSINESS SOLUTIONS LLC	4.1954E+11	4/11/2025	4/29/2025	1130376	CHK	174.73	0	174.73
ODP BUSINESS SOLUTIONS LLC	4.16788E+11	4/11/2025	4/29/2025	1130376	CHK	102.28	0	102.28
ODP BUSINESS SOLUTIONS LLC	4.17849E+11	4/14/2025	4/29/2025	1130376	CHK	4.09	0	4.09
ODP BUSINESS SOLUTIONS LLC	4.15726E+11	4/14/2025	4/29/2025	1130376	CHK	132.68	0	132.68
ODP BUSINESS SOLUTIONS LLC	4.16771E+11	4/3/2025	4/29/2025	1130376	CHK	4.41	0	4.41
ODP BUSINESS SOLUTIONS LLC	4.16771E+11	4/4/2025	4/29/2025	1130376	CHK	4.33	0	4.33
ODP BUSINESS SOLUTIONS LLC	4.16771E+11	4/4/2025	4/29/2025	1130376	CHK	154.75	0	154.75
ODP BUSINESS SOLUTIONS LLC	4.16771E+11	4/3/2025	4/29/2025	1130376	CHK	8.19	0	8.19
ODP BUSINESS SOLUTIONS LLC	4.16771E+11	4/5/2025	4/29/2025	1130376	CHK	9.93	0	9.93
ODP BUSINESS SOLUTIONS LLC	4.19439E+11	4/9/2025	4/29/2025	1130376	CHK	319.99	0	319.99
ODP BUSINESS SOLUTIONS LLC	4.1954E+11	4/12/2025	4/29/2025	1130376	CHK	27.67	0	27.67
ODP BUSINESS SOLUTIONS LLC	4.19022E+11	4/14/2025	4/29/2025	1130376	CHK	126.87	0	126.87
ODP BUSINESS SOLUTIONS LLC	4.20572E+11	4/16/2025	4/29/2025	1130376	CHK	97.08	0	97.08
ODP BUSINESS SOLUTIONS LLC	4.20842E+11	4/17/2025	4/29/2025	1130376	CHK	148.45	0	148.45
ODP BUSINESS SOLUTIONS LLC	4.20572E+11	4/16/2025	4/29/2025	1130376	CHK	69.26	0	69.26

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ODP BUSINESS SOLUTIONS LLC	4.19211E+11	4/7/2025	4/29/2025	1130376	CHK	335.29	0	335.29
ODP BUSINESS SOLUTIONS LLC	4.18446E+11	4/9/2025	4/29/2025	1130376	CHK	71.28	0	71.28
ODP BUSINESS SOLUTIONS LLC	4.18446E+11	4/9/2025	4/29/2025	1130376	CHK	35.62	0	35.62
OMNIBASE SERVICES OF TEXAS LP	125-002170	4/1/2025	4/29/2025	1130377	CHK	2,610.00	0	2,610.00
OMNIBASE SERVICES OF TEXAS LP	125-001170	4/1/2025	4/29/2025	1130377	CHK	1,638.00	0	1,638.00
OMNIBASE SERVICES OF TEXAS LP	125-004170	4/1/2025	4/29/2025	1130377	CHK	2,598.66	0	2,598.66
OMNIBASE SERVICES OF TEXAS LP	125-005170	4/1/2025	4/29/2025	1130377	CHK	2,142.00	0	2,142.00
OMNIBASE SERVICES OF TEXAS LP	125-061170	4/1/2025	4/29/2025	1130377	CHK	336	0	336
OMNIBASE SERVICES OF TEXAS LP	125-062170	4/1/2025	4/29/2025	1130377	CHK	246	0	246
OMNIBASE SERVICES OF TEXAS LP	125-063170	4/1/2025	4/29/2025	1130377	CHK	84	0	84
OMNIBASE SERVICES OF TEXAS LP	125-066170	4/1/2025	4/29/2025	1130377	CHK	156	0	156
OMNIBASE SERVICES OF TEXAS LP	125-065170	4/1/2025	4/29/2025	1130377	CHK	312	0	312
OMNIBASE SERVICES OF TEXAS LP	125-051170	4/1/2025	4/29/2025	1130377	CHK	24	0	24
OMNIBASE SERVICES OF TEXAS LP	125-054170	4/1/2025	4/29/2025	1130377	CHK	42	0	42
OMNIBASE SERVICES OF TEXAS LP	125-055170	4/1/2025	4/29/2025	1130377	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	125-064170	4/1/2025	4/29/2025	1130377	CHK	342	0	342
OMNIBASE SERVICES OF TEXAS LP	125-003170	4/1/2025	4/29/2025	1130377	CHK	3,906.00	0	3,906.00
OPERATION PETS ALIVE	1415	4/11/2025	4/29/2025	1130378	CHK	2,310.00	0	2,310.00
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	64425R	4/16/2025	4/29/2025	1130379	CHK	840	0	840
OREILLY AUTO ENTERPRISES LLC	1637-379769	4/2/2025	4/29/2025	1130380	CHK	33.95	0	33.95
OREILLY AUTO ENTERPRISES LLC	1637-379647	4/1/2025	4/29/2025	1130380	CHK	1,115.46	0	1,115.46
OREILLY AUTO ENTERPRISES LLC	0725-259430	3/31/2025	4/29/2025	1130380	CHK	13.45	0	13.45
OREILLY AUTO ENTERPRISES LLC	0725-259397	3/31/2025	4/29/2025	1130380	CHK	53.98	0	53.98
OREILLY AUTO ENTERPRISES LLC	0725-259304	3/31/2025	4/29/2025	1130380	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	0438-299203	3/27/2025	4/29/2025	1130380	CHK	442.98	0	442.98
OREILLY AUTO ENTERPRISES LLC	0438-302413	4/7/2025	4/29/2025	1130380	CHK	2,475.68	0	2,475.68
OREILLY AUTO ENTERPRISES LLC	0725-259662	4/1/2025	4/29/2025	1130380	CHK	86.97	0	86.97
OREILLY AUTO ENTERPRISES LLC	0725-259712	4/1/2025	4/29/2025	1130380	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-260179	4/3/2025	4/29/2025	1130380	CHK	34.04	0	34.04
OREILLY AUTO ENTERPRISES LLC	0725-260268	4/4/2025	4/29/2025	1130380	CHK	48.78	0	48.78
OREILLY AUTO ENTERPRISES LLC	1637-380985	4/7/2025	4/29/2025	1130380	CHK	31.26	0	31.26
OREILLY AUTO ENTERPRISES LLC	0725-261114	4/8/2025	4/29/2025	1130380	CHK	239.56	0	239.56
OREILLY AUTO ENTERPRISES LLC	0438-303032	4/9/2025	4/29/2025	1130380	CHK	15.28	0	15.28
OREILLY AUTO ENTERPRISES LLC	0438-302985	4/9/2025	4/29/2025	1130380	CHK	112.19	0	112.19
OREILLY AUTO ENTERPRISES LLC	0438-302981	4/9/2025	4/29/2025	1130380	CHK	223.54	0	223.54
OREILLY AUTO ENTERPRISES LLC	1637-381479	4/9/2025	4/29/2025	1130380	CHK	45.5	0	45.5
OREILLY AUTO ENTERPRISES LLC	1637-381795	4/10/2025	4/29/2025	1130380	CHK	172.61	0	172.61
OREILLY AUTO ENTERPRISES LLC	0438-300382	3/31/2025	4/29/2025	1130380	CHK	24.99	0	24.99
OREILLY AUTO ENTERPRISES LLC	0438-300610	4/1/2025	4/29/2025	1130380	CHK	129.99	0	129.99
OREILLY AUTO ENTERPRISES LLC	0725-260280	4/4/2025	4/29/2025	1130380	CHK	438.34	0	438.34
OREILLY AUTO ENTERPRISES LLC	0438-303599	4/11/2025	4/29/2025	1130380	CHK	116.14	0	116.14
OREILLY AUTO ENTERPRISES LLC	0725-262942	4/15/2025	4/29/2025	1130380	CHK	81.26	0	81.26
OREILLY AUTO ENTERPRISES LLC	0438-305041	4/16/2025	4/29/2025	1130380	CHK	173.97	0	173.97
OREILLY AUTO ENTERPRISES LLC	0725-256558	3/19/2025	4/29/2025	1130380	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0438-305082	4/16/2025	4/29/2025	1130380	CHK	8.99	0	8.99
OREILLY AUTO ENTERPRISES LLC	0438-306346	4/21/2025	4/29/2025	1130380	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-306334	4/21/2025	4/29/2025	1130380	CHK	39.52	0	39.52
OREILLY AUTO ENTERPRISES LLC	0725-261353	4/9/2025	4/29/2025	1130380	CHK	63.78	0	63.78
OREILLY AUTO ENTERPRISES LLC	0725-261369	4/9/2025	4/29/2025	1130380	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	0725-261666	4/10/2025	4/29/2025	1130380	CHK	25.99	0	25.99
OREILLY AUTO ENTERPRISES LLC	0725-264217	4/21/2025	4/29/2025	1130380	CHK	32.97	0	32.97

April 2025 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	0438-306398	4/21/2025	4/29/2025	1130380	CHK	9.39	0	9.39
OREILLY AUTO ENTERPRISES LLC	1637-384597	4/21/2025	4/29/2025	1130380	CHK	38.35	0	38.35
OREILLY AUTO ENTERPRISES LLC	0438-307117	4/23/2025	4/29/2025	1130380	CHK	13.36	0	13.36
OUTDOOR EQUIPMENT OUTLET	470698	4/4/2025	4/29/2025	1130381	CHK	62.74	0	62.74
OUTDOOR EQUIPMENT OUTLET	470723	4/4/2025	4/29/2025	1130381	CHK	8.27	0	8.27
PAPE-DAWSON CONSULTING ENGINEERS INC	25031461	4/7/2025	4/29/2025	1130382	CHK	6,005.00	0	6,005.00
PAPE-DAWSON CONSULTING ENGINEERS INC	25031060	4/17/2025	4/29/2025	1130382	CHK	148,986.50	0	148,986.50
PATRICK, RANDY	1106	4/11/2025	4/29/2025	1130383	CHK	300	0	300
PATTILLO, WILLIAM LEWIS III	24-388846-CR-A	1/8/2025	4/29/2025	1130384	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	24-05-07030-CR	4/14/2025	4/29/2025	1130384	CHK	650	0	650
PATTILLO, WILLIAM LEWIS III	24-05-07031-CR-A	4/14/2025	4/29/2025	1130384	CHK	650	0	650
PATTILLO, WILLIAM LEWIS III	24-05-07374-CR-A	4/14/2025	4/29/2025	1130384	CHK	650	0	650
PATTILLO, WILLIAM LEWIS III	23-09-12816-CR	4/14/2025	4/29/2025	1130384	CHK	487.5	0	487.5
PATTILLO, WILLIAM LEWIS III	24-09-14514-CR	4/14/2025	4/29/2025	1130384	CHK	487.5	0	487.5
PATTILLO, WILLIAM LEWIS III	24-07-10398-CR	4/11/2025	4/29/2025	1130384	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	24-11-17898-CR	4/11/2025	4/29/2025	1130384	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	24-12-19904-CR	4/11/2025	4/29/2025	1130384	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	25-03-03490-CR	4/11/2025	4/29/2025	1130384	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	25-03-03499-CR	4/11/2025	4/29/2025	1130384	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	25-03-03501-CR	4/11/2025	4/29/2025	1130384	CHK	544.88	0	544.88
ALWAYS ANSWER INC	19340-042325	4/23/2025	4/29/2025	1130385	CHK	147	0	147
PETHEALTH SERVICES (USA) INC	SIUN15061712	4/9/2025	4/29/2025	1130386	CHK	1,014.00	0	1,014.00
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389463-CR	4/2/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390780-CR	4/2/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392146-CR	4/2/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-386464-CR	4/2/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392200-CR	4/2/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-388403-CR-A	10/21/2024	4/29/2025	1130387	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387820-CR-A	11/1/2024	4/29/2025	1130387	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-389414-CR-A	11/26/2024	4/29/2025	1130387	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392012-CR	3/26/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392079-CR	3/26/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392125-CR	3/26/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390690-CR	3/26/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392055-CR	4/12/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392056-CR	4/12/2025	4/29/2025	1130387	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392470-CR	4/9/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-390418-CR	4/9/2025	4/29/2025	1130387	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392897-CR	4/17/2025	4/29/2025	1130387	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393035-CR	4/22/2025	4/29/2025	1130387	CHK	200	0	200
PGAL INC	10064522	4/11/2025	4/29/2025	1130388	CHK	2,160.00	0	2,160.00
THE BURNS PHILLIPS LAW FIRM	25-392369-CR	4/3/2025	4/29/2025	1130389	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	25-392516-CR	4/12/2025	4/29/2025	1130389	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	24-389949-CR	4/12/2025	4/29/2025	1130389	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-390752-CR	4/2/2025	4/29/2025	1130390	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391525-CR	4/2/2025	4/29/2025	1130390	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391521-CR	4/2/2025	4/29/2025	1130390	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384434-CR	4/2/2025	4/29/2025	1130390	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388656-CR-A	12/4/2024	4/29/2025	1130390	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388256-CR-A	12/9/2024	4/29/2025	1130390	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-390828-CR-A	2/25/2025	4/29/2025	1130390	CHK	50	0	50

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392644-CR	4/9/2025	4/29/2025	1130390	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391462-CR	4/9/2025	4/29/2025	1130390	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392847-CR	4/14/2025	4/29/2025	1130390	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 04.11.25	4/11/2025	4/29/2025	1130390	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	113131	3/27/2025	4/29/2025	1130391	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	113251	4/2/2025	4/29/2025	1130391	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	113386	4/11/2025	4/29/2025	1130391	CHK	18	0	18
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48075910	4/23/2025	4/29/2025	1130392	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48063840	4/23/2025	4/29/2025	1130393	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1027251577	4/7/2025	4/29/2025	1130394	CHK	52.99	0	52.99
PITNEY BOWES INC	1027251576	4/7/2025	4/29/2025	1130395	CHK	3,187.66	0	3,187.66
PITNEY BOWES INC	3320620897	4/9/2025	4/29/2025	1130396	CHK	4,376.58	0	4,376.58
PITNEY BOWES INC	3320566242	3/29/2025	4/29/2025	1130397	CHK	2,240.70	0	2,240.70
PJH INC dba J&B AUTO SUPPLY	656855	4/1/2025	4/29/2025	1130398	CHK	469.99	0	469.99
PJH INC dba J&B AUTO SUPPLY	657353	4/8/2025	4/29/2025	1130398	CHK	73.98	0	73.98
PJH INC dba J&B AUTO SUPPLY	657352	4/8/2025	4/29/2025	1130398	CHK	12.75	0	12.75
PJH INC dba J&B AUTO SUPPLY	657491	4/10/2025	4/29/2025	1130398	CHK	34.76	0	34.76
PJH INC dba J&B AUTO SUPPLY	657560	4/10/2025	4/29/2025	1130398	CHK	137.5	0	137.5
PJH INC dba J&B AUTO SUPPLY	657601	4/11/2025	4/29/2025	1130398	CHK	278.04	0	278.04
PLASTIX PLUS LLC	22392	4/7/2025	4/29/2025	1130399	CHK	12,240.00	0	12,240.00
PLASTIX PLUS LLC	22393	4/7/2025	4/29/2025	1130399	CHK	4,080.00	0	4,080.00
PLASTIX PLUS LLC	22394	4/7/2025	4/29/2025	1130399	CHK	1,020.00	0	1,020.00
PLASTIX PLUS LLC	22350	3/31/2025	4/29/2025	1130399	CHK	2,760.00	0	2,760.00
POINT EMBLEMS LLC	17979	2/5/2025	4/29/2025	1130400	CHK	805	0	805
PRECISION DELTA CORP	33190	4/7/2025	4/29/2025	1130401	CHK	18,736.00	0	18,736.00
PRECISION DELTA CORP	33136	3/31/2025	4/29/2025	1130401	CHK	54,464.00	0	54,464.00
RANGE GLOBAL SERVICES LLC	41861	4/1/2025	4/29/2025	1130402	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-388361-CR-A	12/6/2024	4/29/2025	1130403	CHK	50	0	50
RASCH, JUSTIN ANDREW	24-389065-CR-A	12/6/2024	4/29/2025	1130403	CHK	50	0	50
RASCH, JUSTIN ANDREW	21-12-17706-CR	4/11/2025	4/29/2025	1130403	CHK	1,025.64	0	1,025.64
RASCH, JUSTIN ANDREW	25-02-02716-CR	4/11/2025	4/29/2025	1130403	CHK	1,025.64	0	1,025.64
RASCH, JUSTIN ANDREW	25-03-04217-CR	4/11/2025	4/29/2025	1130403	CHK	1,025.64	0	1,025.64
RAY, DARIN J	NO DISP 04.11.25	4/11/2025	4/29/2025	1130404	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI137043	3/19/2025	4/29/2025	1130405	CHK	56.34	0	56.34
REBEL CONTRACTORS INC	03-033-25	4/7/2025	4/29/2025	1130406	CHK	71,500.00	0	71,500.00
REBEL CONTRACTORS INC	04-002-25	4/14/2025	4/29/2025	1130406	CHK	82,525.00	0	82,525.00
REBEL CONTRACTORS INC	04-013-25	4/23/2025	4/29/2025	1130406	CHK	52,905.00	0	52,905.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10089972	3/31/2025	4/29/2025	1130407	CHK	744	0	744
RECOVERY MONITORING SOLUTIONS CORPORATION	10089830	3/31/2025	4/29/2025	1130407	CHK	607.6	0	607.6
RECOVERY MONITORING SOLUTIONS CORPORATION	10090335	3/31/2025	4/29/2025	1130407	CHK	693.2	0	693.2
RECOVERY MONITORING SOLUTIONS CORPORATION	10089533	3/31/2025	4/29/2025	1130407	CHK	4,779.00	0	4,779.00
REDWOOD TOXICOLOGY LAB INC	204120252	2/28/2025	4/29/2025	1130408	CHK	5,884.50	0	5,884.50
REDWOOD TOXICOLOGY LAB INC	11255420252	2/28/2025	4/29/2025	1130408	CHK	5,644.00	0	5,644.00
REGIONS BANK	122202	4/14/2025	4/29/2025	1130409	CHK	860	0	860
THE REINALT-THOMAS CORPORATION	5033765904	3/17/2025	4/29/2025	1130410	CHK	956.68	0	956.68
THE REINALT-THOMAS CORPORATION	1903161	3/31/2025	4/29/2025	1130410	CHK	52.5	0	52.5
THE REINALT-THOMAS CORPORATION	7519282	4/8/2025	4/29/2025	1130410	CHK	499	0	499
THE REINALT-THOMAS CORPORATION	7519292	4/8/2025	4/29/2025	1130410	CHK	65	0	65
THE REINALT-THOMAS CORPORATION	5035686676	4/12/2025	4/29/2025	1130410	CHK	53.5	0	53.5
THE REINALT-THOMAS CORPORATION	1904831	4/18/2025	4/29/2025	1130410	CHK	298.73	0	298.73
THE REINALT-THOMAS CORPORATION	5035987860	4/17/2025	4/29/2025	1130410	CHK	126.7	0	126.7

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RELX INC dba LEXISNEXIS	3095669797	3/31/2025	4/29/2025	1130411	CHK	1,000.00	0	1,000.00
RENNEBERG, GEORGE E	25-392072-CR	4/2/2025	4/29/2025	1130412	CHK	200	0	200
RENNEBERG, GEORGE E	25-390879-CR	4/7/2025	4/29/2025	1130412	CHK	400	0	400
RENNEBERG, GEORGE E	24-386959-CR-A	12/6/2024	4/29/2025	1130412	CHK	50	0	50
RENNEBERG, GEORGE E	24-384045-CR-A	11/26/2024	4/29/2025	1130412	CHK	50	0	50
RENNEBERG, GEORGE E	24-390261-CR-A	3/27/2025	4/29/2025	1130412	CHK	50	0	50
RENNEBERG, GEORGE E	25-391979-CR-A	3/28/2025	4/29/2025	1130412	CHK	50	0	50
RENNEBERG, GEORGE E	25-392425-CR	4/14/2025	4/29/2025	1130412	CHK	200	0	200
RENNEBERG, GEORGE E	25-392989-CR	4/17/2025	4/29/2025	1130412	CHK	200	0	200
RENNEBERG, GEORGE E	25-392968-CR	4/17/2025	4/29/2025	1130412	CHK	200	0	200
RENNEBERG, GEORGE E	25-391414-CR	4/17/2025	4/29/2025	1130412	CHK	400	0	400
RENNEBERG, GEORGE E	24-389731-CR	4/22/2025	4/29/2025	1130412	CHK	400	0	400
RENNEBERG, GEORGE E	25-393056-CR	4/22/2025	4/29/2025	1130412	CHK	200	0	200
RENNEBERG, GEORGE E	25-393034-CR	4/22/2025	4/29/2025	1130412	CHK	200	0	200
RICHARDSON, DANA	04.07.25	4/8/2025	4/29/2025	1130413	CHK	506	0	506
RICHARDSON, DANA	04.10.25	4/10/2025	4/29/2025	1130413	CHK	554.08	0	554.08
RICHARDSON, DANA	04.03.25	4/3/2025	4/29/2025	1130413	CHK	554.08	0	554.08
RJL INVESTIGATIONS LLC	24-09-14148	2/24/2025	4/29/2025	1130414	CHK	1,322.88	0	1,322.88
RJL INVESTIGATIONS LLC	22-05-05832	3/6/2025	4/29/2025	1130414	CHK	2,633.75	0	2,633.75
RJL INVESTIGATIONS LLC	24-10-15759	3/11/2025	4/29/2025	1130414	CHK	1,482.50	0	1,482.50
RJL INVESTIGATIONS LLC	24-02-02649	4/3/2025	4/29/2025	1130414	CHK	2,189.13	0	2,189.13
RJL INVESTIGATIONS LLC	24-04-05723	4/7/2025	4/29/2025	1130414	CHK	1,211.25	0	1,211.25
RJL INVESTIGATIONS LLC	23-02-01671	4/8/2025	4/29/2025	1130414	CHK	3,806.25	0	3,806.25
ROK BROTHERS INC	INV214266	3/25/2025	4/29/2025	1130415	CHK	1,325.63	0	1,325.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.043	4/15/2025	4/29/2025	1130416	CHK	195.17	0	195.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.043	4/15/2025	4/29/2025	1130416	CHK	98.89	0	98.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.043	4/15/2025	4/29/2025	1130416	CHK	78.9	0	78.9
SAM HOUSTON ELECTRIC COOPERATIVE INC	1352160.033	3/20/2025	4/29/2025	1130416	CHK	59.55	0	59.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.033	3/20/2025	4/29/2025	1130416	CHK	56.65	0	56.65
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.033	3/20/2025	4/29/2025	1130416	CHK	180.81	0	180.81
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.033	3/20/2025	4/29/2025	1130416	CHK	59.76	0	59.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.043	4/15/2025	4/29/2025	1130416	CHK	70.29	0	70.29
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.043	4/15/2025	4/29/2025	1130416	CHK	3,509.94	0	3,509.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.043	4/15/2025	4/29/2025	1130416	CHK	1,820.25	0	1,820.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.043	4/15/2025	4/29/2025	1130416	CHK	1,339.67	0	1,339.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.043	4/15/2025	4/29/2025	1130416	CHK	694.6	0	694.6
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.043	4/15/2025	4/29/2025	1130416	CHK	285.07	0	285.07
SAM HOUSTON STATE UNIVERSITY	SEM.EH.0525	4/11/2025	4/29/2025	1130417	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.RM.0525	4/11/2025	4/29/2025	1130418	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.KR.0525	4/11/2025	4/29/2025	1130419	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.TR.0525	4/11/2025	4/29/2025	1130420	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.JR.0525	4/11/2025	4/29/2025	1130421	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.CR.0525	4/11/2025	4/29/2025	1130422	CHK	295	0	295
SAM HOUSTON STATE UNIVERSITY	SEM.SA.0525	4/11/2025	4/29/2025	1130423	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	SEM.CB.0525	4/11/2025	4/29/2025	1130424	CHK	325	0	325
SAM HOUSTON STATE UNIVERSITY	30086	4/1/2025	4/29/2025	1130425	CHK	916.66	0	916.66
ULTIMATE LIGHTING SOLUTIONS LLC	2407	4/14/2025	4/29/2025	1130426	CHK	6,899.80	0	6,899.80
SAWDUST RD AUTO CLINIC	42406	4/7/2025	4/29/2025	1130427	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	42407	4/7/2025	4/29/2025	1130427	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	42400	4/3/2025	4/29/2025	1130427	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	1GNERFKW0MJ141397.25	4/16/2025	4/29/2025	1130427	CHK	18.5	0	18.5

April 2025 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	255115	4/1/2025	4/29/2025	1130428	CHK	22.97	0	22.97	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255211	4/1/2025	4/29/2025	1130428	CHK	0.93	0	0.93	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255727	4/1/2025	4/29/2025	1130428	CHK	483.81	0	483.81	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255153	4/1/2025	4/29/2025	1130428	CHK	26.91	0	26.91	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255124	4/1/2025	4/29/2025	1130428	CHK	5.62	0	5.62	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255126	4/1/2025	4/29/2025	1130428	CHK	5.1	0	5.1	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255201	4/1/2025	4/29/2025	1130428	CHK	11.72	0	11.72	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255186	4/1/2025	4/29/2025	1130428	CHK	0.06	0	0.06	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255196	4/1/2025	4/29/2025	1130428	CHK	7.44	0	7.44	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255189	4/1/2025	4/29/2025	1130428	CHK	17.11	0	17.11	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255107	4/1/2025	4/29/2025	1130428	CHK	22.63	0	22.63	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255104	4/1/2025	4/29/2025	1130428	CHK	9.3	0	9.3	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255114	4/1/2025	4/29/2025	1130428	CHK	43.96	0	43.96	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	256143	4/1/2025	4/29/2025	1130428	CHK	25.79	0	25.79	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255308	4/1/2025	4/29/2025	1130428	CHK	9.26	0	9.26	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255155	4/1/2025	4/29/2025	1130428	CHK	107.36	0	107.36	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255100	4/1/2025	4/29/2025	1130428	CHK	1,553.31	0	1,553.31	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255110	4/1/2025	4/29/2025	1130428	CHK	4.77	0	4.77	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255897	4/1/2025	4/29/2025	1130428	CHK	39.13	0	39.13	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255111	4/1/2025	4/29/2025	1130428	CHK	33.66	0	33.66	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255112	4/1/2025	4/29/2025	1130428	CHK	69.84	0	69.84	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255174	4/1/2025	4/29/2025	1130428	CHK	78.18	0	78.18	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255098	4/1/2025	4/29/2025	1130428	CHK	38.32	0	38.32	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	256144	4/1/2025	4/29/2025	1130428	CHK	302.38	0	302.38	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	256142	4/1/2025	4/29/2025	1130428	CHK	95.04	0	95.04	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255137	4/1/2025	4/29/2025	1130428	CHK	84.9	0	84.9	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	257980	4/11/2025	4/29/2025	1130428	CHK	9.59	0	9.59	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	257962	4/15/2025	4/29/2025	1130428	CHK	0.82	0	0.82	
SCHULTZ, JEFFREY RAY	24-390358-CR	4/7/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	24-388203-CR	4/7/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-390652-CR	4/2/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-391203-CR	4/3/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	24-387337-CR-A	10/23/2024	4/29/2025	1130429	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-387703-CR-A	10/28/2024	4/29/2025	1130429	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-388380-CR-A	11/15/2024	4/29/2025	1130429	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-388839-CR-A	11/22/2024	4/29/2025	1130429	CHK	50	0	50	
SCHULTZ, JEFFREY RAY	24-389488-CR	4/12/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-392521-CR	4/12/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-390789-CR	4/14/2025	4/29/2025	1130429	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-01-01309-CR	4/11/2025	4/29/2025	1130429	CHK	1,025.64	0	1,025.64	
SCHULTZ, JEFFREY RAY	25-02-02630-CR	4/11/2025	4/29/2025	1130429	CHK	1,025.64	0	1,025.64	
SCHULTZ, JEFFREY RAY	25-02-02807-CR	4/11/2025	4/29/2025	1130429	CHK	1,025.64	0	1,025.64	
SCOTT EQUIPMENT LLC	S-INV147219	4/3/2025	4/29/2025	1130430	CHK	56.13	0	56.13	
SELF-INSURANCE INSTITUTE OF AMERICA INC	SIIA-25-06-107501	4/15/2025	4/29/2025	1130431	CHK	500	0	500	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11146	4/2/2025	4/29/2025	1130432	CHK	60	0	60	
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11156	4/9/2025	4/29/2025	1130432	CHK	2,497.05	0	2,497.05	
THE SHERWIN-WILLIAMS COMPANY	1112-2	4/1/2025	4/29/2025	1130433	CHK	398.73	0	398.73	
THE SHERWIN-WILLIAMS COMPANY	3081-0	4/11/2025	4/29/2025	1130433	CHK	152.05	0	152.05	
THE SHERWIN-WILLIAMS COMPANY	9036-2	4/10/2025	4/29/2025	1130433	CHK	44.14	0	44.14	
THE SHERWIN-WILLIAMS COMPANY	9294-1	4/14/2025	4/29/2025	1130433	CHK	39.95	0	39.95	
THE SHERWIN-WILLIAMS COMPANY	1308-0	4/2/2025	4/29/2025	1130433	CHK	71.97	0	71.97	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE SHERWIN-WILLIAMS COMPANY	9367-5	4/16/2025	4/29/2025	1130433	CHK	413.34	0	413.34
THE SHERWIN-WILLIAMS COMPANY	1377-3	4/15/2025	4/29/2025	1130433	CHK	392.97	0	392.97
THE SHERWIN-WILLIAMS COMPANY	9344-4	4/15/2025	4/29/2025	1130433	CHK	246.5	0	246.5
THE SHERWIN-WILLIAMS COMPANY	1463-9	4/21/2025	4/29/2025	1130433	CHK	28.15	0	28.15
THE SHERWIN-WILLIAMS COMPANY	9556-3	4/21/2025	4/29/2025	1130433	CHK	264.22	0	264.22
SHIELDS, JUDITH I	20-353943-CR	4/2/2025	4/29/2025	1130434	CHK	350	0	350
SHIELDS, JUDITH I	20-353944-CR	4/2/2025	4/29/2025	1130434	CHK	50	0	50
COUNSELING CENTER OF MONTGOMERY COUNTY	08.01-31.24DC	8/24/2024	4/29/2025	1130435	CHK	13,214.00	0	13,214.00
COUNSELING CENTER OF MONTGOMERY COUNTY	08.01-31.24DWI	8/31/2024	4/29/2025	1130435	CHK	8,803.00	0	8,803.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-390642-CR	4/2/2025	4/29/2025	1130436	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-384344-CR	4/2/2025	4/29/2025	1130436	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388420-CR-A	10/17/2024	4/29/2025	1130436	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386475-CR-A	12/6/2024	4/29/2025	1130436	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373466-CR-A	11/26/2024	4/29/2025	1130436	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388204-CR-A	12/9/2024	4/29/2025	1130436	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-390931-CR	3/26/2025	4/29/2025	1130436	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388481-CR	3/26/2025	4/29/2025	1130436	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388480-CR	3/26/2025	4/29/2025	1130436	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-389994-CR	4/12/2025	4/29/2025	1130436	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-389993-CR	4/12/2025	4/29/2025	1130436	CHK	50	0	50
SOCIETY OF SAMARITANS INC	MAR25 25CDBG-SS	4/17/2025	4/29/2025	1130437	CHK	3,287.79	0	3,287.79
SOFTWARE ONE INC	US-PSI-1558493	4/7/2025	4/29/2025	1130438	CHK	888	0	888
SOMMERS, OSCAR	24-388551-CR	4/2/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	24-388550-CR	4/2/2025	4/29/2025	1130439	CHK	50	0	50
SOMMERS, OSCAR	24-389577-CR	4/2/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	24-387536-CR	4/2/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	24-389608-CR	4/2/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	24-389079-CR	4/2/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	23-07-10765-CR	4/14/2025	4/29/2025	1130439	CHK	7,213.87	0	7,213.87
SOMMERS, OSCAR	23-379573-CR	4/9/2025	4/29/2025	1130439	CHK	400	0	400
SOMMERS, OSCAR	TAXSEC-OS-01.31-31.25	2/5/2025	4/29/2025	1130439	CHK	350	0	350
SOMMERS, OSCAR	TAXSEC-OS-12.27-27.24	2/5/2025	4/29/2025	1130439	CHK	350	0	350
SOMMERS, OSCAR	25-391496-CR	4/17/2025	4/29/2025	1130439	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560154818	4/1/2025	4/29/2025	1130440	CHK	694.44	0	694.44
SOUTHERN TIRE MART LLC	4500754298	3/31/2025	4/29/2025	1130440	CHK	1,015.12	0	1,015.12
SOUTHERN TIRE MART LLC	4500753368	3/31/2025	4/29/2025	1130440	CHK	478.18	0	478.18
SOUTHERN TIRE MART LLC	4500757028	4/8/2025	4/29/2025	1130440	CHK	1,944.48	0	1,944.48
SOUTHERN TIRE MART LLC	4560155811	4/8/2025	4/29/2025	1130440	CHK	45	0	45
SOUTHERN TIRE MART LLC	4560155210	4/7/2025	4/29/2025	1130440	CHK	247.18	0	247.18
SOUTHERN TIRE MART LLC	4560155201	4/7/2025	4/29/2025	1130440	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560155717	4/15/2025	4/29/2025	1130440	CHK	260	0	260
SOUTHERN TIRE MART LLC	4560156392	4/18/2025	4/29/2025	1130440	CHK	95	0	95
SOUTHWEST SOLUTIONS GROUP INC	32099-1	4/21/2025	4/29/2025	1130441	CHK	1,425.00	0	1,425.00
SPEED PRINTING & OFFICE SUPPLY	403832	4/4/2025	4/29/2025	1130442	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004952417	4/1/2025	4/29/2025	1130443	CHK	290.28	0	290.28
SECURITAS TECHNOLOGY CORPORATION	6004957499	4/1/2025	4/29/2025	1130443	CHK	147.49	0	147.49
SECURITAS TECHNOLOGY CORPORATION	6004941052	4/1/2025	4/29/2025	1130443	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6004940438	4/1/2025	4/29/2025	1130443	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004948354	4/1/2025	4/29/2025	1130443	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6004948499	4/1/2025	4/29/2025	1130443	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004948355	4/1/2025	4/29/2025	1130443	CHK	52.39	0	52.39

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SECURITAS TECHNOLOGY CORPORATION	6004948498	4/1/2025	4/29/2025	1130443	CHK	104	0	104
STAPLES, JEFFREY M PC	22-04-05234D	4/1/2025	4/29/2025	1130444	CHK	490	0	490
STEEN GLASS AND ENTERPRISES LLC	612640073	4/1/2025	4/29/2025	1130445	CHK	1,242.16	0	1,242.16
STEEN GLASS AND ENTERPRISES LLC	612640072	4/1/2025	4/29/2025	1130445	CHK	2,192.05	0	2,192.05
STEEN GLASS AND ENTERPRISES LLC	612640071	4/1/2025	4/29/2025	1130445	CHK	2,192.05	0	2,192.05
STEEN GLASS AND ENTERPRISES LLC	612640070	4/1/2025	4/29/2025	1130445	CHK	365.34	0	365.34
STEEN GLASS AND ENTERPRISES LLC	612640069	4/1/2025	4/29/2025	1130445	CHK	3,361.14	0	3,361.14
STEEN GLASS AND ENTERPRISES LLC	612640068	4/1/2025	4/29/2025	1130445	CHK	1,073.25	0	1,073.25
STEEN GLASS AND ENTERPRISES LLC	612640067	4/1/2025	4/29/2025	1130445	CHK	657.62	0	657.62
STEVENS, GRANT	MH-MAR25	4/7/2025	4/29/2025	1130446	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	25-391867-CR	4/9/2025	4/29/2025	1130446	CHK	400	0	400
STEVENS, GRANT	MAR18-20/83-4	4/14/2025	4/29/2025	1130446	CHK	750	0	750
STEVENS, GRANT	MAR24/38-12	4/14/2025	4/29/2025	1130446	CHK	333.33	0	333.33
STEVENS, GRANT	25-02-02816-CR	4/11/2025	4/29/2025	1130446	CHK	1,538.46	0	1,538.46
STEVENS, GRANT	25-02-02887-CR	4/11/2025	4/29/2025	1130446	CHK	1,538.46	0	1,538.46
STEVENS, GRANT	25-393049-CR	4/22/2025	4/29/2025	1130446	CHK	200	0	200
STEVENS, GRANT	24-381544-CR	4/22/2025	4/29/2025	1130446	CHK	200	0	200
STOWES COLLISION REPAIR LLC	16902	4/15/2025	4/29/2025	1130447	CHK	18.5	0	18.5
STRIPE & STOPS COMPANY INC	50843	4/8/2025	4/29/2025	1130448	CHK	10,500.00	0	10,500.00
SUNBELT RENTALS INC	131248433-0069	3/28/2025	4/29/2025	1130449	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	166461822-0001	3/21/2025	4/29/2025	1130449	CHK	994.86	0	994.86
SUNBELT RENTALS INC	145411537-0027	4/15/2025	4/29/2025	1130449	CHK	204.33	0	204.33
SUNBELT RENTALS INC	165880445-0002	3/31/2025	4/29/2025	1130449	CHK	840	0	840
SUNBELT RENTALS INC	165880445-0001	3/21/2025	4/29/2025	1130449	CHK	2,160.00	0	2,160.00
SWEETEN, CLINT dba PSE OUTFITTERS	1681	12/2/2024	4/29/2025	1130450	CHK	468.68	0	468.68
SWEETEN, CLINT dba PSE OUTFITTERS	1696	2/26/2025	4/29/2025	1130450	CHK	70	0	70
SWEETEN, CLINT dba PSE OUTFITTERS	1697	2/26/2025	4/29/2025	1130450	CHK	70	0	70
T-MOBILE USA INC	203644786	4/11/2025	4/29/2025	1130451	CHK	2,655.78	0	2,655.78
T-MOBILE USA INC	987018716	3/21/2025	4/29/2025	1130451	CHK	1,357.00	0	1,357.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	51075648	3/21/2025	4/29/2025	1130454	CHK	290	0	290
TENNESSEE GENEALOGICAL SOCIETY INC	9592	4/18/2025	4/29/2025	1130455	CHK	30	0	30
TEXAS ASSOCIATION OF COUNTIES	369357	3/26/2025	4/29/2025	1130456	CHK	250	0	250
TEXAS ASSOCIATION OF COUNTIES	267556.2025	1/1/2025	4/29/2025	1130457	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	271903.25	2/1/2025	4/29/2025	1130458	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	259312.25	1/1/2025	4/29/2025	1130459	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260773.25	1/1/2025	4/29/2025	1130460	CHK	45	0	45
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	R37571.2025-2027	4/15/2025	4/29/2025	1130461	CHK	381	0	381
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2024966	4/1/2025	4/29/2025	1130462	CHK	1,076.04	0	1,076.04
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25020750NA	3/20/2025	4/29/2025	1130463	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25020750N	3/20/2025	4/29/2025	1130463	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	2FMPPK4G94RBA03205.25	3/5/2025	4/29/2025	1130464	CHK	16.75	0	16.75
TEXAS DEPT OF MOTOR VEHICLES	2FMPPK4G94RBA03205.25	3/5/2025	4/29/2025	1130464	CHK	-16.75	0	-16.75
TEXAS DEPT OF MOTOR VEHICLES	3GCPKSE74DG145697.25	3/27/2025	4/29/2025	1130465	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT5GEF45930.25	3/27/2025	4/29/2025	1130466	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED3PR224776.25	3/27/2025	4/29/2025	1130467	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FGXJS234745.25	3/27/2025	4/29/2025	1130468	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	2C4RDGDBG8GR219996.25	3/27/2025	4/29/2025	1130469	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED9MR427361.25	3/27/2025	4/29/2025	1130470	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.25	3/27/2025	4/29/2025	1130471	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	3GCPWAEF9LG164105.25	3/27/2025	4/29/2025	1130472	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG6JS234743.25	3/27/2025	4/29/2025	1130473	CHK	10.25	0	10.25

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XTXGS282644.25	3/27/2025	4/29/2025	1130474	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG9JS234736.25	3/27/2025	4/29/2025	1130475	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	5TFCZ5AN0HX090280.25	3/27/2025	4/29/2025	1130476	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F51CEF45645.25	3/27/2025	4/29/2025	1130477	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FDAF57R98EC66440.25	3/27/2025	4/29/2025	1130478	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GCEC14V93Z127922.25	3/27/2025	4/29/2025	1130479	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS143399.25	3/27/2025	4/29/2025	1130480	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT9GEF45929.25	3/27/2025	4/29/2025	1130481	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.25	3/27/2025	4/29/2025	1130482	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202502-306398	2/28/2025	4/29/2025	1130483	CHK	14	0	14
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	262887.AA.25	4/1/2025	4/29/2025	1130484	CHK	85	0	85
TEXAS SHRED SOLUTIONS LLC	13389	4/2/2025	4/29/2025	1130485	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13317	3/25/2025	4/29/2025	1130485	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13404	4/3/2025	4/29/2025	1130485	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	13421	4/6/2025	4/29/2025	1130485	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	13469	4/21/2025	4/29/2025	1130485	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13454	4/21/2025	4/29/2025	1130485	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13468	4/21/2025	4/29/2025	1130485	CHK	80	0	80
TEXAS TOP COP SHOP INC	97916	4/4/2025	4/29/2025	1130486	CHK	474.49	0	474.49
TEXAS TOP COP SHOP INC	97546	3/15/2025	4/29/2025	1130486	CHK	74.99	0	74.99
TEXAS TOP COP SHOP INC	97899	4/3/2025	4/29/2025	1130486	CHK	247.5	0	247.5
TEXAS TOP COP SHOP INC	98097	4/16/2025	4/29/2025	1130486	CHK	109.98	0	109.98
TEXAS TOP COP SHOP INC	95204	11/22/2024	4/29/2025	1130486	CHK	727.54	0	727.54
TEXAS TOP COP SHOP INC	97777	3/28/2025	4/29/2025	1130486	CHK	159.95	0	159.95
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-04-1008	4/9/2025	4/29/2025	1130487	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-03-1005	3/12/2025	4/29/2025	1130487	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3008451229	4/1/2025	4/29/2025	1130488	CHK	23,716.45	0	23,716.45
THYSSENKRUPP ELEVATOR CORPORATION	3008450552	4/1/2025	4/29/2025	1130488	CHK	348.93	0	348.93
TOTAL ENERGY SOLUTIONS LLC	3154114	3/27/2025	4/29/2025	1130489	CHK	14,765.71	0	14,765.71
TOTAL ENERGY SOLUTIONS LLC	3154670	4/3/2025	4/29/2025	1130489	CHK	19,167.85	0	19,167.85
TOTAL ENERGY SOLUTIONS LLC	3154532	3/31/2025	4/29/2025	1130489	CHK	1,438.47	0	1,438.47
TOTAL ENERGY SOLUTIONS LLC	3154765	3/31/2025	4/29/2025	1130489	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3154257	3/31/2025	4/29/2025	1130489	CHK	384.17	0	384.17
TRAFFIC PARTS INC	574368	4/17/2025	4/29/2025	1130490	CHK	178	0	178
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.033	4/1/2025	4/29/2025	1130491	CHK	98.8	0	98.8
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0325	4/1/2025	4/29/2025	1130491	CHK	1,547.00	0	1,547.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31362.1	3/25/2025	4/29/2025	1130492	CHK	890	0	890
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31922	4/10/2025	4/29/2025	1130492	CHK	9,925.00	0	9,925.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	30844.2	3/3/2025	4/29/2025	1130492	CHK	312	0	312
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	31679	3/31/2025	4/29/2025	1130492	CHK	2,050.00	0	2,050.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32052	4/14/2025	4/29/2025	1130492	CHK	605.25	0	605.25
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32160	4/16/2025	4/29/2025	1130492	CHK	8,008.87	0	8,008.87
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32034	4/14/2025	4/29/2025	1130492	CHK	943.5	0	943.5
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32014.1	4/9/2025	4/29/2025	1130492	CHK	119.7	0	119.7
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32014.2	4/14/2025	4/29/2025	1130492	CHK	13,426.40	0	13,426.40
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32015	4/21/2025	4/29/2025	1130492	CHK	255	0	255
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1139509	3/24/2025	4/29/2025	1130493	CHK	5,306.88	0	5,306.88
TROUT TIRE CENTER INC	1-131455	3/31/2025	4/29/2025	1130494	CHK	1,140.00	0	1,140.00
TROUT TIRE CENTER INC	1-130969	3/14/2025	4/29/2025	1130494	CHK	14	0	14
TROUT TIRE CENTER INC	1-131579	4/3/2025	4/29/2025	1130494	CHK	1,095.96	0	1,095.96
TROUT TIRE CENTER INC	1-131835	4/8/2025	4/29/2025	1130494	CHK	42	0	42

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
TROUT TIRE CENTER INC	1-132123	4/17/2025	4/29/2025	1130494	CHK	340	0	340	
TROUT TIRE CENTER INC	1-132016	4/11/2025	4/29/2025	1130494	CHK	379.99	0	379.99	
TROUT TIRE CENTER INC	1-132308	4/22/2025	4/29/2025	1130494	CHK	576.9	0	576.9	
TURNER, MAX B JR	25-391039-CR	4/12/2025	4/29/2025	1130495	CHK	400	0	400	
TURNER, MAX B JR	24-390413-CR	4/12/2025	4/29/2025	1130495	CHK	400	0	400	
TURNER, MAX B JR	24-387905-CR	4/12/2025	4/29/2025	1130495	CHK	400	0	400	
TURNER, MAX B JR	24-386696-CR	4/14/2025	4/29/2025	1130495	CHK	400	0	400	
TURNER, MAX B JR	24-386697-CR	4/14/2025	4/29/2025	1130495	CHK	50	0	50	
TURNER, MAX B JR	24-389187-CR	4/14/2025	4/29/2025	1130495	CHK	400	0	400	
TURNER, MAX B JR	24-389186-CR	4/14/2025	4/29/2025	1130495	CHK	50	0	50	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	SC00363432	2/10/2025	4/29/2025	1130496	CHK	10	0	10	
TYLER TECHNOLOGIES INC	020-160100	3/27/2025	4/29/2025	1130497	CHK	5,589.38	0	5,589.38	
ULINE INC	191139494	4/2/2025	4/29/2025	1130498	CHK	512	0	512	
UNIFIRST HOLDINGS INC	2960127449	4/3/2025	4/29/2025	1130499	CHK	26.93	0	26.93	
UNIFIRST HOLDINGS INC	2960127446	4/3/2025	4/29/2025	1130499	CHK	416.41	0	416.41	
UNIFIRST HOLDINGS INC	2960126900	3/31/2025	4/29/2025	1130499	CHK	32.65	0	32.65	
UNIFIRST HOLDINGS INC	2670270988	3/27/2025	4/29/2025	1130499	CHK	27.5	0	27.5	
UNIFIRST HOLDINGS INC	2960127883	4/7/2025	4/29/2025	1130499	CHK	102.6	0	102.6	
UNIFIRST HOLDINGS INC	2960125988	3/24/2025	4/29/2025	1130499	CHK	206.4	0	206.4	
UNIFIRST HOLDINGS INC	2670273233	4/3/2025	4/29/2025	1130499	CHK	27.94	0	27.94	
UNIFIRST HOLDINGS INC	2960126889	3/31/2025	4/29/2025	1130499	CHK	102.6	0	102.6	
UNIFIRST HOLDINGS INC	2960124155	3/10/2025	4/29/2025	1130499	CHK	194.92	0	194.92	
UNIFIRST HOLDINGS INC	2960125984	3/24/2025	4/29/2025	1130499	CHK	180.48	0	180.48	
UNIFIRST HOLDINGS INC	2960128361	4/10/2025	4/29/2025	1130499	CHK	77.01	0	77.01	
UNIFIRST HOLDINGS INC	2960128357	4/10/2025	4/29/2025	1130499	CHK	419.64	0	419.64	
UNIFIRST HOLDINGS INC	2960127887	4/7/2025	4/29/2025	1130499	CHK	100.8	0	100.8	
UNIFIRST HOLDINGS INC	2960127892	4/7/2025	4/29/2025	1130499	CHK	33.25	0	33.25	
UNIFIRST HOLDINGS INC	2960127920	4/7/2025	4/29/2025	1130499	CHK	168.4	0	168.4	
UNIFIRST HOLDINGS INC	2960125993	3/24/2025	4/29/2025	1130499	CHK	32.65	0	32.65	
UNIFIRST HOLDINGS INC	2960128781	4/14/2025	4/29/2025	1130499	CHK	32.65	0	32.65	
UNIFIRST HOLDINGS INC	2960128776	4/14/2025	4/29/2025	1130499	CHK	97.11	0	97.11	
UNIFIRST HOLDINGS INC	2960128827	4/14/2025	4/29/2025	1130499	CHK	126	0	126	
UNIFIRST HOLDINGS INC	2960129457	4/17/2025	4/29/2025	1130499	CHK	28.3	0	28.3	
UNIFIRST HOLDINGS INC	2960129783	4/21/2025	4/29/2025	1130499	CHK	32.65	0	32.65	
UNIFIRST HOLDINGS INC	2960130245	4/24/2025	4/29/2025	1130499	CHK	26.93	0	26.93	
UNIFIRST HOLDINGS INC	2960130240	4/24/2025	4/29/2025	1130499	CHK	485.99	0	485.99	
UNIFIRST HOLDINGS INC	2960129456	4/17/2025	4/29/2025	1130499	CHK	483.55	0	483.55	
UNIFIRST HOLDINGS INC	2960129811	4/21/2025	4/29/2025	1130499	CHK	166.6	0	166.6	
UNITED PARCEL SERVICE INC	000095XY41135	3/29/2025	4/29/2025	1130500	CHK	14.33	0	14.33	
UNITED PARCEL SERVICE INC	0000E6E293135	3/29/2025	4/29/2025	1130500	CHK	55.83	0	55.83	
UNITED PARCEL SERVICE INC	0000E6E293145	4/5/2025	4/29/2025	1130500	CHK	78.38	0	78.38	
UNITED PARCEL SERVICE INC	000095XY41155	4/12/2025	4/29/2025	1130500	CHK	11.47	0	11.47	
UNITED PARCEL SERVICE INC	000095XY41165	4/19/2025	4/29/2025	1130500	CHK	16.53	0	16.53	
UNITED PARCEL SERVICE INC	0000E6E293155	4/12/2025	4/29/2025	1130500	CHK	95.43	0	95.43	
UNITED PARCEL SERVICE INC	0000E6E293115	3/15/2025	4/29/2025	1130500	CHK	55.29	0	55.29	
UNITED REFRIGERATION INC	11796822-00	4/8/2025	4/29/2025	1130501	CHK	4,388.48	0	4,388.48	
US BANK NATIONAL ASSOCIATION	8.69479E+12	3/24/2025	4/29/2025	1130502	CHK	34.43	0	34.43	
USA CERTIFIED INTERPRETERS LLC	2897	4/3/2025	4/29/2025	1130503	CHK	480	0	480	
VARIVERGE LLC	48638	4/15/2025	4/29/2025	1130504	CHK	10,110.00	0	10,110.00	
VIP TINTERS PLUS BEDLINERS LLC	63765	11/21/2024	4/29/2025	1130505	CHK	490	0	490	
VIP TINTERS PLUS BEDLINERS LLC	64006	12/18/2024	4/29/2025	1130505	CHK	250	0	250	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VIS HOUSTON LLC	1992	3/19/2025	4/29/2025	1130506	CHK	12,264.96	0	12,264.96	
VIS HOUSTON LLC	2004	3/26/2025	4/29/2025	1130506	CHK	1,290.00	0	1,290.00	
VIS HOUSTON LLC	2003	3/26/2025	4/29/2025	1130506	CHK	7,455.68	0	7,455.68	
VIS HOUSTON LLC	2007	3/27/2025	4/29/2025	1130506	CHK	75	0	75	
VIS HOUSTON LLC	2008	3/27/2025	4/29/2025	1130506	CHK	432	0	432	
VIS HOUSTON LLC	2018	4/7/2025	4/29/2025	1130506	CHK	3,758.08	0	3,758.08	
VIS HOUSTON LLC	2015	4/11/2025	4/29/2025	1130506	CHK	29,883.99	0	29,883.99	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153276-00	3/26/2025	4/29/2025	1130507	CHK	82	0	82	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153280-00	3/31/2025	4/29/2025	1130507	CHK	4,180.20	0	4,180.20	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153280-01	4/9/2025	4/29/2025	1130507	CHK	1,687.82	0	1,687.82	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153280-02	4/15/2025	4/29/2025	1130507	CHK	2,118.00	0	2,118.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153280-03	4/16/2025	4/29/2025	1130507	CHK	498.84	0	498.84	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152821-00	4/21/2025	4/29/2025	1130507	CHK	3,240.00	0	3,240.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153334-00	4/23/2025	4/29/2025	1130507	CHK	11,250.00	0	11,250.00	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715381	3/14/2025	4/29/2025	1130508	CHK	253.37	0	253.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715505	3/17/2025	4/29/2025	1130508	CHK	-55	0	-55	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715356	3/14/2025	4/29/2025	1130508	CHK	522.61	0	522.61	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715503	3/17/2025	4/29/2025	1130508	CHK	-253.37	0	-253.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715168	3/12/2025	4/29/2025	1130508	CHK	11.65	0	11.65	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715308	3/13/2025	4/29/2025	1130508	CHK	78.62	0	78.62	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715491	3/17/2025	4/29/2025	1130508	CHK	527.99	0	527.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715501	3/17/2025	4/29/2025	1130508	CHK	76.17	0	76.17	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715635	3/18/2025	4/29/2025	1130508	CHK	41.25	0	41.25	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715636	3/18/2025	4/29/2025	1130508	CHK	19.81	0	19.81	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715698	3/19/2025	4/29/2025	1130508	CHK	48.27	0	48.27	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716102	3/25/2025	4/29/2025	1130508	CHK	43.92	0	43.92	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716195	3/26/2025	4/29/2025	1130508	CHK	71.98	0	71.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716508	3/31/2025	4/29/2025	1130508	CHK	-71.98	0	-71.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	715633	3/18/2025	4/29/2025	1130508	CHK	311.01	0	311.01	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716113	3/25/2025	4/29/2025	1130508	CHK	-148	0	-148	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716321	3/27/2025	4/29/2025	1130508	CHK	664.98	0	664.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716602	4/1/2025	4/29/2025	1130508	CHK	-38	0	-38	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716682	4/2/2025	4/29/2025	1130508	CHK	42.89	0	42.89	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716689	4/2/2025	4/29/2025	1130508	CHK	23.99	0	23.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716691	4/2/2025	4/29/2025	1130508	CHK	15.99	0	15.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716493	3/31/2025	4/29/2025	1130508	CHK	47	0	47	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716495	3/31/2025	4/29/2025	1130508	CHK	27.14	0	27.14	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716703	4/2/2025	4/29/2025	1130508	CHK	107.76	0	107.76	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716731	4/2/2025	4/29/2025	1130508	CHK	130.5	0	130.5	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716762	4/3/2025	4/29/2025	1130508	CHK	63.36	0	63.36	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716570	4/1/2025	4/29/2025	1130508	CHK	34.97	0	34.97	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716772	4/3/2025	4/29/2025	1130508	CHK	2,350.00	0	2,350.00	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716796	4/3/2025	4/29/2025	1130508	CHK	73.84	0	73.84	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716964	4/7/2025	4/29/2025	1130508	CHK	5.98	0	5.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	716994	4/7/2025	4/29/2025	1130508	CHK	45.34	0	45.34	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717053	4/8/2025	4/29/2025	1130508	CHK	92.98	0	92.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717056	4/8/2025	4/29/2025	1130508	CHK	10.49	0	10.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717119	4/8/2025	4/29/2025	1130508	CHK	147.28	0	147.28	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717132	4/8/2025	4/29/2025	1130508	CHK	36.99	0	36.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717153	4/9/2025	4/29/2025	1130508	CHK	305.68	0	305.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717261	4/10/2025	4/29/2025	1130508	CHK	27.98	0	27.98	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717328	4/11/2025	4/29/2025	1130508	CHK	176.76	0	176.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717330	4/11/2025	4/29/2025	1130508	CHK	35.5	0	35.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717345	4/11/2025	4/29/2025	1130508	CHK	74.98	0	74.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717459	4/14/2025	4/29/2025	1130508	CHK	88.64	0	88.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717498	4/14/2025	4/29/2025	1130508	CHK	207.1	0	207.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717587	4/15/2025	4/29/2025	1130508	CHK	50.72	0	50.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717668	4/16/2025	4/29/2025	1130508	CHK	115.75	0	115.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717669	4/16/2025	4/29/2025	1130508	CHK	299.99	0	299.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717681	4/16/2025	4/29/2025	1130508	CHK	63.48	0	63.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717777	4/17/2025	4/29/2025	1130508	CHK	89.18	0	89.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717779	4/17/2025	4/29/2025	1130508	CHK	92.38	0	92.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	717785	4/17/2025	4/29/2025	1130508	CHK	137.46	0	137.46
WALKER COUNTY TEXAS	13-12122	4/1/2025	4/29/2025	1130509	CHK	7,787.91	0	7,787.91
WALLER COUNTY ASPHALT INC	29095	4/23/2025	4/29/2025	1130510	CHK	6,584.60	0	6,584.60
WASTE CONNECTIONS OF TEXAS LLC	4108831V120	4/15/2025	4/29/2025	1130511	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4126231V123	4/16/2025	4/29/2025	1130511	CHK	479.08	0	479.08
WASTE CONNECTIONS OF TEXAS LLC	4080596V120	3/17/2025	4/29/2025	1130511	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	4118428V120	4/15/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4082078V120	3/17/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4126232V123	4/15/2025	4/29/2025	1130511	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4126230V123	4/15/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4126229V123	4/15/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4117109V120	4/15/2025	4/29/2025	1130511	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4116974V120	4/15/2025	4/29/2025	1130511	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4117008V120	4/15/2025	4/29/2025	1130511	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4117023V120	4/15/2025	4/29/2025	1130511	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4116976V120	4/15/2025	4/29/2025	1130511	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4117012V120	4/15/2025	4/29/2025	1130511	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4117003V120	4/15/2025	4/29/2025	1130511	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4117006V120	4/15/2025	4/29/2025	1130511	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4116957V120	4/15/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4118293V120	4/15/2025	4/29/2025	1130511	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	1464908-1792-2	4/1/2025	4/29/2025	1130512	CHK	552.42	0	552.42
WASTE MANAGEMENT OF TEXAS INC	0030259-1017-9	4/1/2025	4/29/2025	1130512	CHK	2,024.88	0	2,024.88
WASTE MANAGEMENT OF TEXAS INC	0030275-1017-5A	4/1/2025	4/29/2025	1130512	CHK	357.34	0	357.34
WASTE MANAGEMENT OF TEXAS INC	0030286-1017-2	4/1/2025	4/29/2025	1130512	CHK	150.1	0	150.1
WASTE MANAGEMENT OF TEXAS INC	0030275-1017-5	4/1/2025	4/29/2025	1130512	CHK	1,191.49	0	1,191.49
WAVEMEDIA INC	INV5415	1/24/2025	4/29/2025	1130513	CHK	361,733.00	0	361,733.00
WAVEMEDIA INC	INV5419	1/29/2025	4/29/2025	1130513	CHK	136,563.00	0	136,563.00
WAVEMEDIA INC	INV5184	12/17/2024	4/29/2025	1130513	CHK	309,034.00	0	309,034.00
WAVEMEDIA INC	INV5191	12/20/2024	4/29/2025	1130513	CHK	12,714.00	0	12,714.00
WAVEMEDIA INC	INV5193	12/20/2024	4/29/2025	1130513	CHK	24,337.00	0	24,337.00
WAVEMEDIA INC	INV5189	12/20/2024	4/29/2025	1130513	CHK	23,291.00	0	23,291.00
WAVEMEDIA INC	INV5188	12/20/2024	4/29/2025	1130513	CHK	9,746.00	0	9,746.00
WAVEMEDIA INC	INV5511	2/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5750	3/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5613	2/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5885	3/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5416	1/24/2025	4/29/2025	1130513	CHK	512.17	0	512.17
WAVEMEDIA INC	INV5597	2/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5844	3/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WAVEMEDIA INC	INV5599	2/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5420	1/29/2025	4/29/2025	1130513	CHK	146.34	0	146.34
WAVEMEDIA INC	INV5846	3/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5426	1/31/2025	4/29/2025	1130513	CHK	105,070.00	0	105,070.00
WAVEMEDIA INC	INV5427	1/31/2025	4/29/2025	1130513	CHK	30,081.00	0	30,081.00
WAVEMEDIA INC	INV5590	2/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5838	3/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5187	12/20/2024	4/29/2025	1130513	CHK	804.84	0	804.84
WAVEMEDIA INC	INV5400	1/1/2025	4/29/2025	1130513	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5832	3/1/2025	4/29/2025	1130513	CHK	250	0	250
WAVEMEDIA INC	INV5585	2/1/2025	4/29/2025	1130513	CHK	250	0	250
WAVEMEDIA INC	INV5408	1/1/2025	4/29/2025	1130513	CHK	250	0	250
WAVEMEDIA INC	INV5185	12/17/2024	4/29/2025	1130513	CHK	116.67	0	116.67
WEBBS UNIFORMS LLC	518804	2/20/2025	4/29/2025	1130514	CHK	822.34	0	822.34
WEBBS UNIFORMS LLC	518367	2/25/2025	4/29/2025	1130514	CHK	272.1	0	272.1
WEBBS UNIFORMS LLC	519415	3/25/2025	4/29/2025	1130514	CHK	545.67	0	545.67
WEBBS UNIFORMS LLC	518941	2/26/2025	4/29/2025	1130514	CHK	2,695.75	0	2,695.75
WEDGEWOOD VILLAGE PHARMACY LLC	18477748	3/28/2025	4/29/2025	1130515	CHK	170.5	0	170.5
WEDGEWOOD VILLAGE PHARMACY LLC	18517097	4/3/2025	4/29/2025	1130515	CHK	798	0	798
WEDGEWOOD VILLAGE PHARMACY LLC	18091787	1/30/2025	4/29/2025	1130515	CHK	85	0	85
WEDGEWOOD VILLAGE PHARMACY LLC	18591953	4/15/2025	4/29/2025	1130515	CHK	170.5	0	170.5
WEDGEWOOD VILLAGE PHARMACY LLC	18456966	3/26/2025	4/29/2025	1130515	CHK	149.5	0	149.5
WEST PUBLISHING CORPORATION	6166085523	3/24/2025	4/29/2025	1130516	CHK	564	0	564
WEST PUBLISHING CORPORATION	851745826	4/1/2025	4/29/2025	1130517	CHK	3,252.12	0	3,252.12
WEST PUBLISHING CORPORATION	851720784	4/1/2025	4/29/2025	1130518	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	851794331	4/1/2025	4/29/2025	1130519	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	851715468	4/1/2025	4/29/2025	1130520	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	851709006	4/1/2025	4/29/2025	1130521	CHK	550	0	550
WEST PUBLISHING CORPORATION	851791945	4/1/2025	4/29/2025	1130522	CHK	1,701.78	0	1,701.78
WEST PUBLISHING CORPORATION	851707368	4/1/2025	4/29/2025	1130523	CHK	126	0	126
WEST PUBLISHING CORPORATION	851701696	4/1/2025	4/29/2025	1130524	CHK	103	0	103
WEST PUBLISHING CORPORATION	851702011	4/1/2025	4/29/2025	1130525	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	851791944	4/1/2025	4/29/2025	1130526	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	851701863	4/1/2025	4/29/2025	1130527	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	851720248	4/1/2025	4/29/2025	1130528	CHK	261.29	0	261.29
WEST PUBLISHING CORPORATION	851721763	4/1/2025	4/29/2025	1130529	CHK	354.76	0	354.76
WEST PUBLISHING CORPORATION	851760457	4/1/2025	4/29/2025	1130530	CHK	209.48	0	209.48
WEST PUBLISHING CORPORATION	851707330	4/1/2025	4/29/2025	1130531	CHK	1,012.70	0	1,012.70
WEST PUBLISHING CORPORATION	851718290	4/1/2025	4/29/2025	1130532	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	6166534787	4/15/2025	4/29/2025	1130533	CHK	356.4	0	356.4
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV13804	4/2/2025	4/29/2025	1130534	CHK	1,000.00	0	1,000.00
WHITENER ENTERPRISES INC	322204	4/2/2025	4/29/2025	1130535	CHK	10,699.14	0	10,699.14
WHITENER ENTERPRISES INC	322023	4/1/2025	4/29/2025	1130535	CHK	19,413.66	0	19,413.66
WHITENER ENTERPRISES INC	321058	3/21/2025	4/29/2025	1130535	CHK	9,617.96	0	9,617.96
WHITENER ENTERPRISES INC	322019	3/31/2025	4/29/2025	1130535	CHK	4,270.55	0	4,270.55
WHITENER ENTERPRISES INC	322572	4/4/2025	4/29/2025	1130535	CHK	9,618.62	0	9,618.62
WHITENER ENTERPRISES INC	322613	4/4/2025	4/29/2025	1130535	CHK	10,262.23	0	10,262.23
WHITENER ENTERPRISES INC	321816	3/27/2025	4/29/2025	1130535	CHK	10,043.22	0	10,043.22
WHITENER ENTERPRISES INC	323226	4/10/2025	4/29/2025	1130535	CHK	9,228.86	0	9,228.86
WHITENER ENTERPRISES INC	323366	4/11/2025	4/29/2025	1130535	CHK	10,038.13	0	10,038.13
WHITENER ENTERPRISES INC	322991	4/8/2025	4/29/2025	1130535	CHK	7,024.18	0	7,024.18

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WHITENER ENTERPRISES INC	323744	4/15/2025	4/29/2025	1130535	CHK	7,066.39	0	7,066.39	
WHITENER ENTERPRISES INC	323931	4/16/2025	4/29/2025	1130535	CHK	2,320.96	0	2,320.96	
WHITENER ENTERPRISES INC	324039	4/17/2025	4/29/2025	1130535	CHK	7,764.51	0	7,764.51	
WHITENER ENTERPRISES INC	324029	4/17/2025	4/29/2025	1130535	CHK	7,123.45	0	7,123.45	
WHITENER ENTERPRISES INC	324113	4/17/2025	4/29/2025	1130535	CHK	9,867.46	0	9,867.46	
WHITENER ENTERPRISES INC	324512	4/22/2025	4/29/2025	1130535	CHK	7,844.30	0	7,844.30	
WHITESTONE PRINTING LLC	4836	4/17/2025	4/29/2025	1130536	CHK	165.12	0	165.12	
WHITESTONE PRINTING LLC	4838	4/23/2025	4/29/2025	1130536	CHK	206.9	0	206.9	
WHITTEMORE, NANCY K	10-08-08662D	4/2/2025	4/29/2025	1130537	CHK	270	0	270	
WHITTEMORE, NANCY K	25-02-02039A	4/2/2025	4/29/2025	1130537	CHK	710	0	710	
WHITTEMORE, NANCY K	24-05-08214E	4/2/2025	4/29/2025	1130537	CHK	570	0	570	
WHITTEMORE, NANCY K	24-12-20290A	4/2/2025	4/29/2025	1130537	CHK	490	0	490	
WHITTEMORE, NANCY K	24-02-02387G	4/7/2025	4/29/2025	1130537	CHK	210	0	210	
WHITTEMORE, NANCY K	25-03-04643	4/7/2025	4/29/2025	1130537	CHK	380	0	380	
WHITTEMORE, NANCY K	25-02-01957A	4/7/2025	4/29/2025	1130537	CHK	350	0	350	
WHITTEMORE, NANCY K	25-03-04268	4/4/2025	4/29/2025	1130537	CHK	550	0	550	
WHITTEMORE, NANCY K	24-06-09117D	4/14/2025	4/29/2025	1130537	CHK	330	0	330	
WHITTEMORE, NANCY K	24-12-19538B	4/15/2025	4/29/2025	1130537	CHK	240	0	240	
WIARCOM INC	10441728	4/1/2025	4/29/2025	1130538	CHK	790.2	0	790.2	
WILDERNEX LLC	31968	4/11/2025	4/29/2025	1130539	CHK	1,998.00	0	1,998.00	
WOMEN OF LAW ENFORCEMENT	SEM.SL.09.02-05.25	4/3/2025	4/29/2025	1130541	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.CW.09.02-05.25	4/3/2025	4/29/2025	1130542	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.CS.09.02-05.25	4/3/2025	4/29/2025	1130543	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.JG.09.02-05.25	4/3/2025	4/29/2025	1130544	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.AW.09.02-05.25	4/3/2025	4/29/2025	1130545	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.MT.09.02-05.25	4/3/2025	4/29/2025	1130546	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.DE.09.02-05.25	4/3/2025	4/29/2025	1130547	CHK	550	0	550	
WOMEN OF LAW ENFORCEMENT	SEM.ML.09.02-05.25	4/3/2025	4/29/2025	1130548	CHK	550	0	550	
WORKSPACE RESOURCE INC	2024-1	4/16/2025	4/29/2025	1130549	CHK	693.7	0	693.7	
WORKSPACE RESOURCE INC	2064-1	4/22/2025	4/29/2025	1130549	CHK	2,234.97	0	2,234.97	
WW GRAINGER INC dba GRAINGER	9456124099	3/31/2025	4/29/2025	1130550	CHK	370.8	0	370.8	
WW GRAINGER INC dba GRAINGER	9462640765	4/4/2025	4/29/2025	1130550	CHK	129.53	0	129.53	
WW GRAINGER INC dba GRAINGER	9464131987	4/7/2025	4/29/2025	1130550	CHK	22,330.24	0	22,330.24	
WW GRAINGER INC dba GRAINGER	9468821443	4/10/2025	4/29/2025	1130550	CHK	993.24	0	993.24	
WW GRAINGER INC dba GRAINGER	9467148756	4/9/2025	4/29/2025	1130550	CHK	566.76	0	566.76	
WW GRAINGER INC dba GRAINGER	9463684788	4/4/2025	4/29/2025	1130550	CHK	494.34	0	494.34	
XEROX CORPORATION	23289804	4/1/2025	4/29/2025	1130551	CHK	197.74	0	197.74	
XEROX CORPORATION	23289796	4/1/2025	4/29/2025	1130551	CHK	297.94	0	297.94	
XL PARTS LLC	0020I09618	3/7/2025	4/29/2025	1130552	CHK	1,519.60	0	1,519.60	
XL PARTS LLC	0020I09680	3/8/2025	4/29/2025	1130552	CHK	21,526.36	0	21,526.36	
XL PARTS LLC	0020I00421	3/14/2025	4/29/2025	1130552	CHK	210.57	0	210.57	
XL PARTS LLC	0020I01354	3/21/2025	4/29/2025	1130552	CHK	-12.61	0	-12.61	
XL PARTS LLC	0046VT2116	4/4/2025	4/29/2025	1130552	CHK	172.8	0	172.8	
XL PARTS LLC	0046VU5093	4/7/2025	4/29/2025	1130552	CHK	13.69	0	13.69	
XL PARTS LLC	0020I02816	4/1/2025	4/29/2025	1130552	CHK	46.26	0	46.26	
XL PARTS LLC	0020I03206	4/3/2025	4/29/2025	1130552	CHK	499.93	0	499.93	
XL PARTS LLC	0020I03238	4/4/2025	4/29/2025	1130552	CHK	101.58	0	101.58	
XL PARTS LLC	0046VK9752	3/25/2025	4/29/2025	1130552	CHK	263.04	0	263.04	
XL PARTS LLC	0020I01551	3/24/2025	4/29/2025	1130552	CHK	756.24	0	756.24	
XL PARTS LLC	0020I01558	3/24/2025	4/29/2025	1130552	CHK	429.94	0	429.94	
XL PARTS LLC	0020I01886	3/26/2025	4/29/2025	1130552	CHK	303.12	0	303.12	

April 2025 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	0046VN4462	3/27/2025	4/29/2025	1130552	CHK	361.1	0	361.1	
XL PARTS LLC	0046VO0033	3/28/2025	4/29/2025	1130552	CHK	55.07	0	55.07	
XL PARTS LLC	0020IO3774	4/9/2025	4/29/2025	1130552	CHK	302.13	0	302.13	
XL PARTS LLC	0034CV8840	4/14/2025	4/29/2025	1130552	CHK	48.44	0	48.44	
ZOETIS US LLC	9027287721	3/25/2025	4/29/2025	1130553	CHK	16.15	0	16.15	
ZOETIS US LLC	9027597752	4/22/2025	4/29/2025	1130553	CHK	79.9	0	79.9	
ZOETIS US LLC	9027593837	4/22/2025	4/29/2025	1130553	CHK	1,904.00	0	1,904.00	
COLLEGE PARK MEDICINE PA	1275	4/7/2025	4/29/2025	1130554	CHK	2,500.00	0	2,500.00	
COLLEGE PARK MEDICINE PA	1273	3/7/2025	4/29/2025	1130554	CHK	2,500.00	0	2,500.00	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384305-CR	4/2/2025	4/29/2025	1130555	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384306-CR	4/2/2025	4/29/2025	1130555	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389543-CR	4/2/2025	4/29/2025	1130555	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389373-CR	4/10/2025	4/29/2025	1130555	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-389372-CR	4/10/2025	4/29/2025	1130555	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392772-CR	4/12/2025	4/29/2025	1130555	CHK	200	0	200	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392771-CR	4/12/2025	4/29/2025	1130555	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13217-CR-A	4/14/2025	4/29/2025	1130555	CHK	1,300.00	0	1,300.00	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-08-11162-CR	4/11/2025	4/29/2025	1130555	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-01-00754-CR	4/11/2025	4/29/2025	1130555	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-10-15912-CR	4/11/2025	4/29/2025	1130555	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-09-14972-CR	4/11/2025	4/29/2025	1130555	CHK	615.38	0	615.38	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-10-16420-CR	4/11/2025	4/29/2025	1130555	CHK	615.4	0	615.4	
SEA CONTAINER SALES INC	3756A	4/2/2025	4/29/2025	1130556	CHK	9,100.00	0	9,100.00	
HENDRICKS POLYGRAPH INC	240783	4/9/2025	4/29/2025	1130557	CHK	200	0	200	
HENDRICKS POLYGRAPH INC	240784	4/16/2025	4/29/2025	1130557	CHK	200	0	200	
SYMMETRY ENERGY SOLUTIONS	169784.0425	4/15/2025	4/29/2025	1130558	CHK	9,186.01	0	9,186.01	
DISCOUNT BRAKE & AUTO REPAIR	83495	3/31/2025	4/29/2025	1130559	CHK	1,113.23	0	1,113.23	
DISCOUNT BRAKE & AUTO REPAIR	83605	4/7/2025	4/29/2025	1130559	CHK	2,251.55	0	2,251.55	
DISCOUNT BRAKE & AUTO REPAIR	83545	4/2/2025	4/29/2025	1130559	CHK	1,013.89	0	1,013.89	
DISCOUNT BRAKE & AUTO REPAIR	83601	4/8/2025	4/29/2025	1130559	CHK	646.36	0	646.36	
DISCOUNT BRAKE & AUTO REPAIR	83536	4/2/2025	4/29/2025	1130559	CHK	182.41	0	182.41	
DISCOUNT BRAKE & AUTO REPAIR	83781	4/17/2025	4/29/2025	1130559	CHK	764.64	0	764.64	
DISCOUNT BRAKE & AUTO REPAIR	83662	4/11/2025	4/29/2025	1130559	CHK	820.56	0	820.56	
DISCOUNT BRAKE & AUTO REPAIR	82902	2/28/2025	4/29/2025	1130559	CHK	7,775.38	0	7,775.38	
DISCOUNT BRAKE & AUTO REPAIR	82937	2/24/2025	4/29/2025	1130559	CHK	182.41	0	182.41	
DISCOUNT BRAKE & AUTO REPAIR	83780	4/17/2025	4/29/2025	1130559	CHK	4,472.25	0	4,472.25	
DISCOUNT BRAKE & AUTO REPAIR	83827	4/23/2025	4/29/2025	1130559	CHK	56.36	0	56.36	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-06-08639-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-19639-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-12-19764-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-03557-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-03558-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-03761-CR	4/11/2025	4/29/2025	1130560	CHK	512.82	0	512.82	
MCCAFFETY ELECTRIC CO INC	94859	3/25/2025	4/29/2025	1130561	CHK	8,218.50	0	8,218.50	
MCCAFFETY ELECTRIC CO INC	94352	4/8/2025	4/29/2025	1130561	CHK	38,660.00	0	38,660.00	
RHODES & LOZIER LLC dba EAST TEXAS TRUCK SYSTEMS	3865	4/2/2025	4/29/2025	1130562	CHK	1,631.80	0	1,631.80	
WEBB, AMANDA	25-391374-CR	4/7/2025	4/29/2025	1130563	CHK	400	0	400	
WEBB, AMANDA	25-390580-CR	4/7/2025	4/29/2025	1130563	CHK	50	0	50	
WEBB, AMANDA	24-389999-CR	4/22/2025	4/29/2025	1130563	CHK	400	0	400	
WEBB, AMANDA	24-12-20509-CR	4/11/2025	4/29/2025	1130563	CHK	1,025.64	0	1,025.64	
WEBB, AMANDA	25-02-01624-CR	4/11/2025	4/29/2025	1130563	CHK	1,025.64	0	1,025.64	

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WEBB, AMANDA	25-02-01641-CR	4/11/2025	4/29/2025	1130563	CHK	1,025.64	0	1,025.64	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-01-01013-CR	4/11/2025	4/29/2025	1130564	CHK	1,538.46	0	1,538.46	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-01-01018-CR	4/11/2025	4/29/2025	1130564	CHK	1,538.46	0	1,538.46	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-05972-CRA	4/16/2025	4/29/2025	1130564	CHK	740	0	740	
CANLAS, RICHARD MARTIN P	22-02-01539-CR	4/15/2025	4/29/2025	1130565	CHK	2,142.00	0	2,142.00	
ABLE GLASS & MIRROR CO INC	Feb-41	4/3/2025	4/29/2025	1130566	CHK	228	0	228	
ABLE GLASS & MIRROR CO INC	Feb-11	4/14/2025	4/29/2025	1130566	CHK	388.5	0	388.5	
REVVITY HEALTH SCIENCES INC	5500175267	4/1/2025	4/29/2025	1130567	CHK	55.13	0	55.13	
HD INDUSTRIES INC	35879	3/18/2025	4/29/2025	1130568	CHK	2,877.64	0	2,877.64	
STAPLES CONTRACT & COMMERCIAL LLC	6028398532	4/1/2025	4/29/2025	1130569	CHK	1,826.35	0	1,826.35	
STAPLES CONTRACT & COMMERCIAL LLC	6028398534	4/1/2025	4/29/2025	1130569	CHK	79.7	0	79.7	
STAPLES CONTRACT & COMMERCIAL LLC	6027159188	3/21/2025	4/29/2025	1130569	CHK	373.2	0	373.2	
STAPLES CONTRACT & COMMERCIAL LLC	6028652340	4/4/2025	4/29/2025	1130569	CHK	123.61	0	123.61	
STAPLES CONTRACT & COMMERCIAL LLC	6028652342	4/4/2025	4/29/2025	1130569	CHK	572.94	0	572.94	
STAPLES CONTRACT & COMMERCIAL LLC	6029583002	4/18/2025	4/29/2025	1130569	CHK	71.45	0	71.45	
MONTGOMERY COUNTY SHERIFFS OFFICE	02.24.2025 AUCTION	4/14/2025	4/29/2025	1130570	CHK	32.38	0	32.38	
ONSITEDECALS LLC	17979	3/31/2025	4/29/2025	1130571	CHK	11,690.00	0	11,690.00	
ONSITEDECALS LLC	17980	3/31/2025	4/29/2025	1130571	CHK	2,410.00	0	2,410.00	
ONSITEDECALS LLC	17965	3/27/2025	4/29/2025	1130571	CHK	1,380.00	0	1,380.00	
SANCHEZ, ELSA LUDIVINA	2274	4/2/2025	4/29/2025	1130572	CHK	400	0	400	
SANCHEZ, ELSA LUDIVINA	03.18.25	4/3/2025	4/29/2025	1130572	CHK	220	0	220	
CENTURY RHEEM RUUD HOLDINGS LLC	12287302	4/4/2025	4/29/2025	1130573	CHK	42.6	0	42.6	
CENTURY RHEEM RUUD HOLDINGS LLC	12290014	4/8/2025	4/29/2025	1130573	CHK	132.67	0	132.67	
CENTURY RHEEM RUUD HOLDINGS LLC	12293600	4/11/2025	4/29/2025	1130573	CHK	67.46	0	67.46	
CENTURY RHEEM RUUD HOLDINGS LLC	12296247	4/15/2025	4/29/2025	1130573	CHK	2,316.40	0	2,316.40	
CENTURY RHEEM RUUD HOLDINGS LLC	12296263	4/15/2025	4/29/2025	1130573	CHK	191.65	0	191.65	
CENTURY RHEEM RUUD HOLDINGS LLC	12298426	4/16/2025	4/29/2025	1130573	CHK	105.42	0	105.42	
CENTURY RHEEM RUUD HOLDINGS LLC	12298841	4/17/2025	4/29/2025	1130573	CHK	1,094.90	0	1,094.90	
CENTURY RHEEM RUUD HOLDINGS LLC	12302426	4/22/2025	4/29/2025	1130573	CHK	62.5	0	62.5	
CENTURY RHEEM RUUD HOLDINGS LLC	12302233	4/22/2025	4/29/2025	1130573	CHK	31	0	31	
CENTURY RHEEM RUUD HOLDINGS LLC	12304859	4/24/2025	4/29/2025	1130573	CHK	34.04	0	34.04	
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	94688	4/16/2025	4/29/2025	1130574	CHK	3,825.00	0	3,825.00	
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	501904	3/31/2025	4/29/2025	1130575	CHK	9,023.00	0	9,023.00	
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	501910	3/31/2025	4/29/2025	1130575	CHK	2,000.00	0	2,000.00	
WASTE NOT WANT NOT	FEB25 25CDBG-SS	3/18/2025	4/29/2025	1130576	CHK	6,210.12	0	6,210.12	
WASTE NOT WANT NOT	MAR25 25CDBG-SS	4/17/2025	4/29/2025	1130576	CHK	4,996.30	0	4,996.30	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV156176	4/7/2025	4/29/2025	1130577	CHK	2,185.27	0	2,185.27	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV155457	3/31/2025	4/29/2025	1130577	CHK	6,677.78	0	6,677.78	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV157521	4/18/2025	4/29/2025	1130577	CHK	383.16	0	383.16	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV157178	4/15/2025	4/29/2025	1130577	CHK	2,633.39	0	2,633.39	
MUSTANG RENTAL SERVICES OF TEXAS LLC	B1931001	4/11/2025	4/29/2025	1130578	CHK	1,325.03	0	1,325.03	
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAR/25 25HE5G-SS	4/8/2025	4/29/2025	1130579	CHK	4,213.04	0	4,213.04	
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	3201	4/10/2025	4/29/2025	1130580	CHK	2,747.39	0	2,747.39	
RUSH TRUCK CENTERS OF TEXAS LP	3041059204	3/26/2025	4/29/2025	1130581	CHK	82.24	0	82.24	
RUSH TRUCK CENTERS OF TEXAS LP	3041103057	3/26/2025	4/29/2025	1130581	CHK	1,265.50	0	1,265.50	
RUSH TRUCK CENTERS OF TEXAS LP	3041092472	3/31/2025	4/29/2025	1130581	CHK	1,694.40	0	1,694.40	
RUSH TRUCK CENTERS OF TEXAS LP	3041189170	4/4/2025	4/29/2025	1130581	CHK	193.68	0	193.68	
RUSH TRUCK CENTERS OF TEXAS LP	3041204177	4/4/2025	4/29/2025	1130581	CHK	358.12	0	358.12	
RUSH TRUCK CENTERS OF TEXAS LP	3041268818	4/8/2025	4/29/2025	1130581	CHK	183.4	0	183.4	
RUSH TRUCK CENTERS OF TEXAS LP	3041263731	4/8/2025	4/29/2025	1130581	CHK	1,281.00	0	1,281.00	
RUSH TRUCK CENTERS OF TEXAS LP	3041235378	4/8/2025	4/29/2025	1130581	CHK	-191.52	0	-191.52	

April 2025 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	3041224749	4/7/2025	4/29/2025	1130581	CHK	202.17	0	202.17	
RUSH TRUCK CENTERS OF TEXAS LP	3041287432	4/9/2025	4/29/2025	1130581	CHK	-179.7	0	-179.7	
RUSH TRUCK CENTERS OF TEXAS LP	3041325739	4/14/2025	4/29/2025	1130581	CHK	36	0	36	
AMERICAN FIRE PROTECTION GROUP INC	1061-F290348	4/21/2025	4/29/2025	1130582	CHK	3,917.38	0	3,917.38	
NORTH WATER DISTRICT LABORATORY SERVICES INC	2502221	4/21/2025	4/29/2025	1130583	CHK	150	0	150	
TOM GREEN COUNTY	1232	3/24/2025	4/29/2025	1130584	CHK	5.95	0	5.95	
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N49302	4/17/2025	4/29/2025	1130585	CHK	66.24	0	66.24	
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	23552	4/2/2025	4/29/2025	1130586	CHK	4,745.00	0	4,745.00	
LAWMAN INVESTIGATIONS	2025878	3/31/2025	4/29/2025	1130587	CHK	1,029.00	0	1,029.00	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-11-18064	4/4/2025	4/29/2025	1130588	CHK	570	0	570	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-01-01499	4/4/2025	4/29/2025	1130588	CHK	3,043.44	0	3,043.44	
MONTGOMERY COUNTY COUNTY CLERK	CC19703494	4/10/2025	4/29/2025	1130589	CHK	210	0	210	
NEW CANEY HOSE & SUPPLY	866	3/26/2025	4/29/2025	1130590	CHK	129.86	0	129.86	
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	127707	4/8/2025	4/29/2025	1130591	CHK	874.11	0	874.11	
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	128036	4/16/2025	4/29/2025	1130591	CHK	172.8	0	172.8	
DRONESENSE INC	2025-18839CNCL	4/16/2025	4/29/2025	1130592	CHK	1,210.96	0	1,210.96	
DRONESENSE INC	2025-18839CNCL	4/16/2025	4/29/2025	1130592	CHK	-1,210.96	0	-1,210.96	
KEEFE COMMISSARY NETWORK LLC	1941883	4/15/2025	4/29/2025	1130593	CHK	1,493.80	0	1,493.80	
KEEFE COMMISSARY NETWORK LLC	1941866	4/15/2025	4/29/2025	1130593	CHK	1,416.80	0	1,416.80	
FONSECA, MIGUEL dba CONROE UPHOLSTERY	04.02.25	4/2/2025	4/29/2025	1130594	CHK	9,500.00	0	9,500.00	
HOT CITY AUTOMOTIVE	99187	4/21/2025	4/29/2025	1130595	CHK	1,084.80	0	1,084.80	
ROY JORGENSEN ASSOCIATES INC	110338-50303	4/10/2025	4/29/2025	1130596	CHK	3,159.21	0	3,159.21	
ROY JORGENSEN ASSOCIATES INC	110338-50302	4/10/2025	4/29/2025	1130596	CHK	3,745.91	0	3,745.91	
ROY JORGENSEN ASSOCIATES INC	110338-50301	4/9/2025	4/29/2025	1130596	CHK	22,000.00	0	22,000.00	
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	124163	4/22/2025	4/29/2025	1130597	CHK	554.74	0	554.74	
THE WOODLANDS TOWNSHIP	02.24.2025 AUCTION	4/14/2025	4/29/2025	1130598	CHK	13,277.48	0	13,277.48	
DESTINY SOFTWARE INC	5291	1/1/2025	4/29/2025	1130599	CHK	5,925.00	0	5,925.00	
FORVILLE, DARLENE	09-25-00070-CR	4/3/2025	4/29/2025	1130600	CHK	1,980.40	0	1,980.40	
HEALTHTRACKRX INC	MONTCOFS033125	3/31/2025	4/29/2025	1130601	CHK	985	0	985	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027476937	3/25/2025	4/29/2025	1130602	CHK	789.76	0	789.76	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027946868	3/29/2025	4/29/2025	1130602	CHK	-104.36	0	-104.36	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028537598	4/2/2025	4/29/2025	1130602	CHK	104.36	0	104.36	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028563993	4/2/2025	4/29/2025	1130602	CHK	-5.64	0	-5.64	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027946866	3/29/2025	4/29/2025	1130602	CHK	392.68	0	392.68	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028630047	4/3/2025	4/29/2025	1130602	CHK	410	0	410	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702535	4/4/2025	4/29/2025	1130602	CHK	325.85	0	325.85	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702542	4/4/2025	4/29/2025	1130602	CHK	341.09	0	341.09	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808675	4/5/2025	4/29/2025	1130602	CHK	88.91	0	88.91	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808677	4/5/2025	4/29/2025	1130602	CHK	275.88	0	275.88	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028563989	4/2/2025	4/29/2025	1130602	CHK	25.37	0	25.37	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6027781200	3/27/2025	4/29/2025	1130602	CHK	557.23	0	557.23	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028563990	4/2/2025	4/29/2025	1130602	CHK	1,244.73	0	1,244.73	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808680	4/5/2025	4/29/2025	1130602	CHK	67.6	0	67.6	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808678	4/5/2025	4/29/2025	1130602	CHK	296.35	0	296.35	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028936942	4/8/2025	4/29/2025	1130602	CHK	157.75	0	157.75	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029004537	4/9/2025	4/29/2025	1130602	CHK	18.66	0	18.66	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029004538	4/9/2025	4/29/2025	1130602	CHK	483.53	0	483.53	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702540	4/4/2025	4/29/2025	1130602	CHK	709.52	0	709.52	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028563991	4/2/2025	4/29/2025	1130602	CHK	439.75	0	439.75	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808676	4/5/2025	4/29/2025	1130602	CHK	94.89	0	94.89	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029255434	4/12/2025	4/29/2025	1130602	CHK	353.7	0	353.7	

April 2025 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	6029422154	4/15/2025	4/29/2025	1130602	CHK	86.17	0	86.17	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029422152	4/15/2025	4/29/2025	1130602	CHK	41.45	0	41.45	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029422155	4/15/2025	4/29/2025	1130602	CHK	251.03	0	251.03	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702537	4/4/2025	4/29/2025	1130602	CHK	437.2	0	437.2	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028702534	4/4/2025	4/29/2025	1130602	CHK	46.6	0	46.6	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028563992	4/2/2025	4/29/2025	1130602	CHK	956.48	0	956.48	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029490446	4/16/2025	4/29/2025	1130602	CHK	699.99	0	699.99	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6028808679	4/5/2025	4/29/2025	1130602	CHK	100.31	0	100.31	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029255433	4/12/2025	4/29/2025	1130602	CHK	84.56	0	84.56	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029255436	4/12/2025	4/29/2025	1130602	CHK	234.99	0	234.99	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6029919247	4/23/2025	4/29/2025	1130602	CHK	142.83	0	142.83	
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-128821	1/7/2025	4/29/2025	1130603	CHK	4,640.38	0	4,640.38	
1IMAGE SOFTWARE INC	3758	4/14/2025	4/29/2025	1130604	CHK	24,545.00	0	24,545.00	
PATTERSON EQUIPMENT COMPANY	10355	4/8/2025	4/29/2025	1130605	CHK	3,680.10	0	3,680.10	
CRAIN CATON & JAMES PC	MH-MAR25	4/7/2025	4/29/2025	1130606	CHK	7,272.73	0	7,272.73	
JONES, KAYCEE LYNN	03.04.25	4/14/2025	4/29/2025	1130607	CHK	85.22	0	85.22	
UNITED LABORATORIES INC	INV429242	2/26/2025	4/29/2025	1130608	CHK	375.52	0	375.52	
LANCASTER AND WYATT ARCHITECTS LLP	425.17	4/17/2025	4/29/2025	1130609	CHK	500	0	500	
INDUSTRIAL DISPOSAL SUPPLY CO LLC	480471	4/9/2025	4/29/2025	1130610	CHK	1,646.79	0	1,646.79	
IMPACT PROMOTIONAL SERVICES LLC	INV123210	3/26/2025	4/29/2025	1130611	CHK	164.88	0	164.88	
IMPACT PROMOTIONAL SERVICES LLC	INV122726	3/21/2025	4/29/2025	1130611	CHK	291.56	0	291.56	
IMPACT PROMOTIONAL SERVICES LLC	INV122099	3/17/2025	4/29/2025	1130611	CHK	628.95	0	628.95	
IMPACT PROMOTIONAL SERVICES LLC	INV123206	3/26/2025	4/29/2025	1130611	CHK	247.32	0	247.32	
IMPACT PROMOTIONAL SERVICES LLC	INV123208	3/26/2025	4/29/2025	1130611	CHK	360.36	0	360.36	
IMPACT PROMOTIONAL SERVICES LLC	INV124820	4/7/2025	4/29/2025	1130611	CHK	899.87	0	899.87	
IMPACT PROMOTIONAL SERVICES LLC	INV123494	3/28/2025	4/29/2025	1130611	CHK	247.32	0	247.32	
IMPACT PROMOTIONAL SERVICES LLC	INV123605	3/28/2025	4/29/2025	1130611	CHK	741.96	0	741.96	
IMPACT PROMOTIONAL SERVICES LLC	INV123608	3/28/2025	4/29/2025	1130611	CHK	82.44	0	82.44	
IMPACT PROMOTIONAL SERVICES LLC	INV123497	3/28/2025	4/29/2025	1130611	CHK	76.49	0	76.49	
IMPACT PROMOTIONAL SERVICES LLC	INV123492	3/28/2025	4/29/2025	1130611	CHK	76.49	0	76.49	
IMPACT PROMOTIONAL SERVICES LLC	INV123603	3/28/2025	4/29/2025	1130611	CHK	5,571.39	0	5,571.39	
IMPACT PROMOTIONAL SERVICES LLC	INV123495	3/28/2025	4/29/2025	1130611	CHK	5,112.15	0	5,112.15	
IMPACT PROMOTIONAL SERVICES LLC	INV123491	3/28/2025	4/29/2025	1130611	CHK	807.4	0	807.4	
IMPACT PROMOTIONAL SERVICES LLC	INV123604	3/28/2025	4/29/2025	1130611	CHK	164.88	0	164.88	
IMPACT PROMOTIONAL SERVICES LLC	INV123607	3/28/2025	4/29/2025	1130611	CHK	800.62	0	800.62	
IMPACT PROMOTIONAL SERVICES LLC	INV124821	4/7/2025	4/29/2025	1130611	CHK	82.44	0	82.44	
IMPACT PROMOTIONAL SERVICES LLC	INV124894	4/7/2025	4/29/2025	1130611	CHK	118.69	0	118.69	
IMPACT PROMOTIONAL SERVICES LLC	INV124562	4/3/2025	4/29/2025	1130611	CHK	390.97	0	390.97	
IMPACT PROMOTIONAL SERVICES LLC	INV124699	4/3/2025	4/29/2025	1130611	CHK	17.97	0	17.97	
IMPACT PROMOTIONAL SERVICES LLC	INV124560	4/3/2025	4/29/2025	1130611	CHK	555.84	0	555.84	
IMPACT PROMOTIONAL SERVICES LLC	INV124558	4/3/2025	4/29/2025	1130611	CHK	494.64	0	494.64	
IMPACT PROMOTIONAL SERVICES LLC	INV124555	4/3/2025	4/29/2025	1130611	CHK	82.44	0	82.44	
IMPACT PROMOTIONAL SERVICES LLC	INV124677	4/3/2025	4/29/2025	1130611	CHK	837.17	0	837.17	
IMPACT PROMOTIONAL SERVICES LLC	INV125974	4/15/2025	4/29/2025	1130611	CHK	436	0	436	
IMPACT PROMOTIONAL SERVICES LLC	INV124553	4/3/2025	4/29/2025	1130611	CHK	38.2	0	38.2	
IMPACT PROMOTIONAL SERVICES LLC	INV122479	3/21/2025	4/29/2025	1130611	CHK	1,044.60	0	1,044.60	
IMPACT PROMOTIONAL SERVICES LLC	INV124888	4/7/2025	4/29/2025	1130611	CHK	119.84	0	119.84	
IMPACT PROMOTIONAL SERVICES LLC	INV124816	4/7/2025	4/29/2025	1130611	CHK	110.49	0	110.49	
IMPACT PROMOTIONAL SERVICES LLC	INV126488	4/18/2025	4/29/2025	1130611	CHK	173.48	0	173.48	
IMPACT PROMOTIONAL SERVICES LLC	INV124702	4/3/2025	4/29/2025	1130611	CHK	164.88	0	164.88	
IMPACT PROMOTIONAL SERVICES LLC	INV125296	4/10/2025	4/29/2025	1130611	CHK	53.48	0	53.48	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NORTHWEST CASCADE INC dba HONEY BUCKET	554806052	4/12/2025	4/29/2025	1130612	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	554806053	4/12/2025	4/29/2025	1130612	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554812660	4/16/2025	4/29/2025	1130612	CHK	273	0	273
VERITRACE INC	7886	4/17/2025	4/29/2025	1130613	CHK	8,061.10	0	8,061.10
TEXAS NARCOTIC OFFICERS ASSOCIATION	92	4/2/2025	4/29/2025	1130614	CHK	350	0	350
TEXAS NARCOTIC OFFICERS ASSOCIATION	100	4/5/2025	4/29/2025	1130615	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	101	4/7/2025	4/29/2025	1130616	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	99	4/5/2025	4/29/2025	1130617	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	116	4/16/2025	4/29/2025	1130618	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	115	4/16/2025	4/29/2025	1130619	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	000085A	3/28/2025	4/29/2025	1130620	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	000085B	3/28/2025	4/29/2025	1130621	CHK	125	0	125
TEXAS NARCOTIC OFFICERS ASSOCIATION	000085C	3/28/2025	4/29/2025	1130622	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	000085D	3/28/2025	4/29/2025	1130623	CHK	175	0	175
FLUD, JOHN dba FLUD LAW PLLC	24-06-08718B	2/25/2025	4/29/2025	1130624	CHK	250	0	250
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806E	2/24/2025	4/29/2025	1130624	CHK	620	0	620
FLUD, JOHN dba FLUD LAW PLLC	24-03-04646B	2/24/2025	4/29/2025	1130624	CHK	960	0	960
FLUD, JOHN dba FLUD LAW PLLC	24-12-18897	2/24/2025	4/29/2025	1130624	CHK	560	0	560
GUNN BUICK GMC LTD	DM250728	3/24/2025	4/29/2025	1130625	CHK	154,554.25	0	154,554.25
T-SHIRTS PLUS	311510	3/12/2025	4/29/2025	1130626	CHK	1,977.00	0	1,977.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	346208	4/10/2025	4/29/2025	1130627	CHK	3,724.00	0	3,724.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	346209	4/10/2025	4/29/2025	1130627	CHK	5,383.50	0	5,383.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	346427	4/21/2025	4/29/2025	1130627	CHK	72,000.39	0	72,000.39
WAYTEK INC	3849816	3/21/2025	4/29/2025	1130628	CHK	3,114.41	0	3,114.41
WAYTEK INC	3853043	3/28/2025	4/29/2025	1130628	CHK	39.58	0	39.58
ADVANCED POLICE CONCEPTS LLC	2025-13	4/8/2025	4/29/2025	1130629	CHK	5,500.00	0	5,500.00
THE TEXAS NETWORK LLC	81404039	2/21/2025	4/29/2025	1130630	CHK	8,000.00	0	8,000.00
THE TEXAS NETWORK LLC	81404077	3/31/2025	4/29/2025	1130630	CHK	330	0	330
THE TEXAS NETWORK LLC	81404113	4/16/2025	4/29/2025	1130630	CHK	250	0	250
THE TEXAS NETWORK LLC	81404117	4/19/2025	4/29/2025	1130630	CHK	66.5	0	66.5
CRAFCO INC	9403422830	4/14/2025	4/29/2025	1130631	CHK	3,360.00	0	3,360.00
RILES, CRYSTAL D	04.11-12.25	4/12/2025	4/29/2025	1130632	CHK	270	0	270
GUILLORY, DONALD	TRAVEL040325	4/11/2025	4/29/2025	1130633	CHK	27.6	0	27.6
GUILLORY, DONALD	REIMB031525	4/11/2025	4/29/2025	1130633	CHK	58.46	0	58.46
GUILLORY, DONALD	TRAVEL040225	4/11/2025	4/29/2025	1130633	CHK	27.6	0	27.6
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAR25 25HESG-SS	4/17/2025	4/29/2025	1130634	CHK	2,713.25	0	2,713.25
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	04-40-25	4/2/2025	4/29/2025	1130635	CHK	300	0	300
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	04-41-25	4/2/2025	4/29/2025	1130636	CHK	300	0	300
MOHAWK LIFTS LLC	68977	4/23/2025	4/29/2025	1130637	CHK	57,816.86	0	57,816.86
GNR SUPPLY INC dba NAPA AUTO PARTS	555731	4/1/2025	4/29/2025	1130638	CHK	32.65	0	32.65
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1688908	4/10/2025	4/29/2025	1130639	CHK	11,661.81	0	11,661.81
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1690452	4/23/2025	4/29/2025	1130639	CHK	606.63	0	606.63
CHERRYROAD TECHNOLOGIES INC	2025-00689	4/17/2025	4/29/2025	1130640	CHK	450	0	450
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006776/1	4/1/2025	4/29/2025	1130641	CHK	405.4	0	405.4
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006777/1	4/1/2025	4/29/2025	1130641	CHK	-110	0	-110
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006778/1	4/1/2025	4/29/2025	1130641	CHK	619.13	0	619.13
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006755/1	3/27/2025	4/29/2025	1130641	CHK	62.98	0	62.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006818/1	4/14/2025	4/29/2025	1130641	CHK	49.98	0	49.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006627/1	2/25/2025	4/29/2025	1130641	CHK	224.95	0	224.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006842/1	4/21/2025	4/29/2025	1130641	CHK	6.9	0	6.9
BANNER SOLUTIONS	12484043	3/25/2025	4/29/2025	1130642	CHK	180.95	0	180.95

April 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
BANNER SOLUTIONS	12484419	3/25/2025	4/29/2025	1130642	CHK	260.85	0	260.85	
BANNER SOLUTIONS	12485622	3/26/2025	4/29/2025	1130642	CHK	425.82	0	425.82	
BANNER SOLUTIONS	12510427	4/15/2025	4/29/2025	1130642	CHK	218.55	0	218.55	
TEXAS TURFGRASS ASSOCIATION INC	2024-1196	4/5/2025	4/29/2025	1130643	CHK	240	0	240	
CREWS, STEVEN L	23	3/28/2025	4/29/2025	1130644	CHK	500	0	500	
HAJOCA CORPORATION	S174425167.002	3/24/2025	4/29/2025	1130645	CHK	951.6	0	951.6	
HAJOCA CORPORATION	S174425167.004	4/4/2025	4/29/2025	1130645	CHK	6,893.78	0	6,893.78	
HAJOCA CORPORATION	S174425167.001	3/21/2025	4/29/2025	1130645	CHK	7,462.55	0	7,462.55	
HAJOCA CORPORATION	S174425167.003	4/4/2025	4/29/2025	1130645	CHK	-7,462.55	0	-7,462.55	
VULCAN MATERIALS COMPANY	3050922	3/31/2025	4/29/2025	1130646	CHK	13,072.99	0	13,072.99	
VULCAN MATERIALS COMPANY	3090888	3/31/2025	4/29/2025	1130646	CHK	701.17	0	701.17	
VULCAN MATERIALS COMPANY	3090687	3/31/2025	4/29/2025	1130646	CHK	540.27	0	540.27	
VULCAN MATERIALS COMPANY	3110385	4/3/2025	4/29/2025	1130646	CHK	426.77	0	426.77	
VULCAN MATERIALS COMPANY	3110561	4/3/2025	4/29/2025	1130646	CHK	65	0	65	
VULCAN MATERIALS COMPANY	3112121	4/3/2025	4/29/2025	1130646	CHK	2,665.58	0	2,665.58	
VULCAN MATERIALS COMPANY	3125622	4/9/2025	4/29/2025	1130646	CHK	549.59	0	549.59	
VULCAN MATERIALS COMPANY	3124628	4/9/2025	4/29/2025	1130646	CHK	65	0	65	
VULCAN MATERIALS COMPANY	3125419	4/9/2025	4/29/2025	1130646	CHK	1,662.38	0	1,662.38	
VULCAN MATERIALS COMPANY	3110844	4/7/2025	4/29/2025	1130646	CHK	561.33	0	561.33	
VULCAN MATERIALS COMPANY	3111298	4/3/2025	4/29/2025	1130646	CHK	541.89	0	541.89	
VULCAN MATERIALS COMPANY	3125998	4/9/2025	4/29/2025	1130646	CHK	431.48	0	431.48	
VULCAN MATERIALS COMPANY	3125830	4/9/2025	4/29/2025	1130646	CHK	7,939.41	0	7,939.41	
VULCAN MATERIALS COMPANY	3110355	4/3/2025	4/29/2025	1130646	CHK	1,164.91	0	1,164.91	
VULCAN MATERIALS COMPANY	3125421	4/9/2025	4/29/2025	1130646	CHK	334.13	0	334.13	
VULCAN MATERIALS COMPANY	3125423	4/9/2025	4/29/2025	1130646	CHK	5,153.79	0	5,153.79	
VULCAN MATERIALS COMPANY	3125150	4/9/2025	4/29/2025	1130646	CHK	1,004.03	0	1,004.03	
VULCAN MATERIALS COMPANY	3125825	4/9/2025	4/29/2025	1130646	CHK	429.18	0	429.18	
VULCAN MATERIALS COMPANY	3178929	4/15/2025	4/29/2025	1130646	CHK	907.36	0	907.36	
VULCAN MATERIALS COMPANY	3178884	4/15/2025	4/29/2025	1130646	CHK	1,472.40	0	1,472.40	
VULCAN MATERIALS COMPANY	3178432	4/15/2025	4/29/2025	1130646	CHK	941.36	0	941.36	
VULCAN MATERIALS COMPANY	3178660	4/15/2025	4/29/2025	1130646	CHK	994.13	0	994.13	
VULCAN MATERIALS COMPANY	3178930	4/15/2025	4/29/2025	1130646	CHK	1,013.10	0	1,013.10	
VULCAN MATERIALS COMPANY	3179230	4/15/2025	4/29/2025	1130646	CHK	65	0	65	
VULCAN MATERIALS COMPANY	3179240	4/15/2025	4/29/2025	1130646	CHK	1,027.13	0	1,027.13	
VULCAN MATERIALS COMPANY	3178757	4/15/2025	4/29/2025	1130646	CHK	17,773.84	0	17,773.84	
VULCAN MATERIALS COMPANY	3232713	4/22/2025	4/29/2025	1130646	CHK	14,791.46	0	14,791.46	
VULCAN MATERIALS COMPANY	3232644	4/22/2025	4/29/2025	1130646	CHK	22,445.00	0	22,445.00	
VULCAN MATERIALS COMPANY	3232562	4/22/2025	4/29/2025	1130646	CHK	3,318.98	0	3,318.98	
VULCAN MATERIALS COMPANY	3232752	4/22/2025	4/29/2025	1130646	CHK	260	0	260	
VULCAN MATERIALS COMPANY	2307028	4/18/2025	4/29/2025	1130647	CHK	85,754.79	0	85,754.79	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	4/4/2025	4/29/2025	1130648	CHK	667.5	0	667.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DJ57565	4/1/2025	4/29/2025	1130649	CHK	1,468.00	0	1,468.00	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DJ88054	4/3/2025	4/29/2025	1130649	CHK	1,706.00	0	1,706.00	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DK90077	4/14/2025	4/29/2025	1130649	CHK	1,468.00	0	1,468.00	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DL52263	4/21/2025	4/29/2025	1130649	CHK	326.31	0	326.31	
OSBURN ASSOCIATES INC	INV10349	3/31/2025	4/29/2025	1130650	CHK	2,929.50	0	2,929.50	
OSBURN ASSOCIATES INC	INV10511	4/7/2025	4/29/2025	1130650	CHK	1,962.00	0	1,962.00	
OSBURN ASSOCIATES INC	INV10475	4/4/2025	4/29/2025	1130650	CHK	513	0	513	
OSBURN ASSOCIATES INC	INV10673	4/15/2025	4/29/2025	1130650	CHK	303.75	0	303.75	
MILLS, JACQUELINE A	04.03.25	4/7/2025	4/29/2025	1130651	CHK	461.54	0	461.54	
CLERK OF THE SUPREME COURT OF TEXAS	217249.24-25	3/6/2024	4/29/2025	1130652	CHK	3,921.00	0	3,921.00	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	04.03.25	4/4/2025	4/29/2025	1130653	CHK	250	0	250
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	19552426	4/15/2025	4/29/2025	1130654	CHK	80	0	80
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.06E+11	4/1/2025	4/29/2025	1130655	CHK	325.18	0	325.18
KEY PERFORMANCE PETROLEUM	I181465-25	4/21/2025	4/29/2025	1130656	CHK	5,577.50	0	5,577.50
KEY PERFORMANCE PETROLEUM	I181466-25	4/21/2025	4/29/2025	1130656	CHK	1,605.00	0	1,605.00
SHOPPAS FARM SUPPLY INC	1923610	3/31/2025	4/29/2025	1130657	CHK	1,234.35	0	1,234.35
SHOPPAS FARM SUPPLY INC	1921175	3/25/2025	4/29/2025	1130657	CHK	837.36	0	837.36
SHOPPAS FARM SUPPLY INC	1930942	4/14/2025	4/29/2025	1130657	CHK	1,338.44	0	1,338.44
SHOPPAS FARM SUPPLY INC	1933628	4/21/2025	4/29/2025	1130657	CHK	675.68	0	675.68
SHOPPAS FARM SUPPLY INC	1909627	2/28/2025	4/29/2025	1130657	CHK	354.2	0	354.2
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	5605	3/19/2025	4/29/2025	1130658	CHK	100	0	100
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	5610	3/17/2025	4/29/2025	1130658	CHK	25.5	0	25.5
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	5611	3/17/2025	4/29/2025	1130658	CHK	38.25	0	38.25
WSB LLC	R-021681-000-27	4/22/2025	4/29/2025	1130659	CHK	1,800.00	0	1,800.00
TEXAS AIRWALL SERVICES LLC	1673	3/28/2025	4/29/2025	1130660	CHK	2,795.00	0	2,795.00
THE SALVATION ARMY OF GREATER HOUSTON	MAR25 25HESG-SS	4/16/2025	4/29/2025	1130661	CHK	4,933.28	0	4,933.28
ARCHANGEL DEVICE LLC	WC-138857	3/24/2025	4/29/2025	1130662	CHK	3,647.52	0	3,647.52
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392065-CR	4/17/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392064-CR	4/17/2025	4/29/2025	1130663	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-390861-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-390273-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388407-CR	4/17/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388416-CR	4/17/2025	4/29/2025	1130663	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388284-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387963-CR	4/17/2025	4/29/2025	1130663	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387311-CR	4/17/2025	4/29/2025	1130663	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-385515-CR	4/22/2025	4/29/2025	1130663	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-385450-CR	4/22/2025	4/29/2025	1130663	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-385082-CR	4/17/2025	4/29/2025	1130663	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-367906-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-384352-CR	4/22/2025	4/29/2025	1130663	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-381210-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-390009-CR	4/17/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-389829-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-389830-CR	4/22/2025	4/29/2025	1130663	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-389281-CR	4/22/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388561-CR	4/17/2025	4/29/2025	1130663	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388456-CR	4/22/2025	4/29/2025	1130663	CHK	200	0	200
FRANKS EXPERT TREE CORP	202	4/21/2025	4/29/2025	1130664	CHK	3,800.00	0	3,800.00
FRANKS EXPERT TREE CORP	201	4/21/2025	4/29/2025	1130664	CHK	1,050.00	0	1,050.00
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.EL.0525	4/24/2025	4/29/2025	1130665	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.JR.0525	4/24/2025	4/29/2025	1130666	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.RV.0525	4/24/2025	4/29/2025	1130667	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.MD.0525	4/24/2025	4/29/2025	1130668	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.JH.0525	4/24/2025	4/29/2025	1130669	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.AS.0525	4/24/2025	4/29/2025	1130670	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.MU.0525	4/24/2025	4/29/2025	1130671	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.CW.0525	4/24/2025	4/29/2025	1130672	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.ZW.0525	4/24/2025	4/29/2025	1130673	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.BD.0525	4/24/2025	4/29/2025	1130674	CHK	695	0	695
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.CM.0525	4/24/2025	4/29/2025	1130675	CHK	695	0	695

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.JUR.0525	4/24/2025	4/29/2025	1130676	CHK	695	0	695
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-390996-CR	4/17/2025	4/29/2025	1130677	CHK	400	0	400
TROOST, KENNETH DALE	24-387488-CR	4/2/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	24-387489-CR	4/2/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	25-391293-CR	4/2/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	25-391294-CR	4/2/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	25-392316-CR	4/12/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	25-392314-CR	4/12/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	25-391964-CR	4/12/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	24-389971-CR	4/12/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	24-389972-CR	4/12/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	24-385584-CR	4/12/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	25-392254-CR	4/14/2025	4/29/2025	1130678	CHK	400	0	400
TROOST, KENNETH DALE	25-392253-CR	4/14/2025	4/29/2025	1130678	CHK	50	0	50
TROOST, KENNETH DALE	24-12-19483-CR	4/11/2025	4/29/2025	1130678	CHK	615.38	0	615.38
TROOST, KENNETH DALE	24-12-20510-CR	4/11/2025	4/29/2025	1130678	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-02-01995-CR	4/11/2025	4/29/2025	1130678	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-02-03059-CR	4/11/2025	4/29/2025	1130678	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-03-03834-CR	4/11/2025	4/29/2025	1130678	CHK	615.4	0	615.4
TROOST, KENNETH DALE	24-390435-CR	4/17/2025	4/29/2025	1130678	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-384914-CR-A	1/21/2025	4/29/2025	1130679	CHK	50	0	50
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-389420-CR-A	2/28/2025	4/29/2025	1130679	CHK	50	0	50
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-390174-CR-A	3/7/2025	4/29/2025	1130679	CHK	50	0	50
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-382906-CR-A	3/25/2025	4/29/2025	1130679	CHK	50	0	50
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-392887-CR	4/14/2025	4/29/2025	1130679	CHK	200	0	200
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-392888-CR	4/14/2025	4/29/2025	1130679	CHK	200	0	200
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	23-09-12816	4/14/2025	4/29/2025	1130679	CHK	300	0	300
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-07-10612-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-08-11784-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-08-11785-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-09-13624-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-09-14514-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-11-18186-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-01-00381-CR	4/11/2025	4/29/2025	1130679	CHK	439.56	0	439.56
ANDERSON, RICHARD K dba RICK ANDERSON	125	3/26/2025	4/29/2025	1130680	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	126	3/28/2025	4/29/2025	1130680	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	127	4/4/2025	4/29/2025	1130680	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	128	4/8/2025	4/29/2025	1130680	CHK	100	0	100
ANDERSON, RICHARD K dba RICK ANDERSON	129	4/9/2025	4/29/2025	1130680	CHK	300	0	300
WILCO SUPPLY LLC	515457	3/31/2025	4/29/2025	1130681	CHK	1,645.00	0	1,645.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390632-CR	4/7/2025	4/29/2025	1130682	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-09413-CRA	4/10/2025	4/29/2025	1130682	CHK	27.08	0	27.08
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390819-CR	4/9/2025	4/29/2025	1130682	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-11732-CR	4/11/2025	4/29/2025	1130682	CHK	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-02-02543-CR	4/11/2025	4/29/2025	1130682	CHK	1,538.46	0	1,538.46
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1322	4/14/2025	4/29/2025	1130683	CHK	2,000.00	0	2,000.00
HOOD, TABATHA	04.12-13.25	4/13/2025	4/29/2025	1130684	CHK	315	0	315
NOVAVISION HOLDINGS LLC dba NOVAVISION LLC	IN-195068	4/9/2025	4/29/2025	1130685	CHK	270.82	0	270.82
ACME ARCHITECTURAL HARDWARE	4117568	4/8/2025	4/29/2025	1130686	CHK	3,267.43	0	3,267.43
ACME ARCHITECTURAL HARDWARE	4117794	4/10/2025	4/29/2025	1130686	CHK	1,232.36	0	1,232.36
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC4JR368393D	4/17/2025	4/29/2025	1130687	CHK	65.99	0	65.99

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RABA KISTNER INC	5149984	4/4/2025	4/29/2025	1130688	CHK	5,856.86	0	5,856.86
PAEZ, ANDREA ROCHIN	03.21.25	4/9/2025	4/29/2025	1130689	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080641	4/12/2025	4/29/2025	1130690	CHK	478.25	0	478.25
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080640	4/12/2025	4/29/2025	1130690	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080637	4/12/2025	4/29/2025	1130690	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080645	4/12/2025	4/29/2025	1130690	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080643	4/12/2025	4/29/2025	1130690	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080642	4/12/2025	4/29/2025	1130690	CHK	6,764.30	0	6,764.30
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080644	4/12/2025	4/29/2025	1130690	CHK	798.9	0	798.9
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080639	4/12/2025	4/29/2025	1130690	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081240	4/19/2025	4/29/2025	1130690	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081243	4/19/2025	4/29/2025	1130690	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080638	4/12/2025	4/29/2025	1130690	CHK	446.75	0	446.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001594818	4/15/2025	4/29/2025	1130691	CHK	248.56	0	248.56
PROSTAR SERVICES INC dba PARKS COFFEE	20470721	1/16/2025	4/29/2025	1130692	CHK	632.91	0	632.91
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390553-CR	4/2/2025	4/29/2025	1130693	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382273-CR	4/7/2025	4/29/2025	1130693	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384245-CR	4/7/2025	4/29/2025	1130693	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390538-CR	4/17/2025	4/29/2025	1130693	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	37401727	4/11/2025	4/29/2025	1130694	CHK	11,802.24	0	11,802.24
MAL TECHNOLOGIES FLEET LLC	3597	4/3/2025	4/29/2025	1130695	CHK	3,020.00	0	3,020.00
CANTWELL, DANE	TAXSEC-DC-12.30-31.24	2/5/2025	4/29/2025	1130696	CHK	700	0	700
HUTSON, RYAN	TAXSEC-RH-01.27-27.25	2/5/2025	4/29/2025	1130697	CHK	350	0	350
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	426473	4/16/2025	4/29/2025	1130698	CHK	910.27	0	910.27
THE HARBECK COMPANY INC	4003	4/22/2025	4/29/2025	1130699	CHK	3,750.00	0	3,750.00
BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS	356138	3/31/2025	4/29/2025	1130700	CHK	2,449.94	0	2,449.94
COMPASSION UNITED INC	CU/MAR25 CDBG-SS	4/17/2025	4/29/2025	1130701	CHK	1,494.96	0	1,494.96
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-12-19800-CR	4/11/2025	4/29/2025	1130702	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-03-03329-CR	4/11/2025	4/29/2025	1130702	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-03-03756-CR	4/11/2025	4/29/2025	1130702	CHK	1,025.64	0	1,025.64
CIT INTERNATIONAL INCORPORATED	32908	4/15/2025	4/29/2025	1130703	CHK	675	0	675
CIT INTERNATIONAL INCORPORATED	32745	4/2/2025	4/29/2025	1130704	CHK	675	0	675
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41121	4/17/2025	4/29/2025	1130705	CHK	117,092.86	0	117,092.86
HEADLAND, THOMAS & MICHAEL	TRAVEL032825	3/14/2025	4/29/2025	1130706	CHK	263.88	0	263.88
LONE STAR MAILING AND PRINTING	25-1856	4/9/2025	4/29/2025	1130707	CHK	105	0	105
REFUGE COUNSELING CENTER LLC	20277	3/31/2025	4/29/2025	1130708	CHK	605	0	605
REFUGE COUNSELING CENTER LLC	20279	1/31/2025	4/29/2025	1130708	CHK	25	0	25
REFUGE COUNSELING CENTER LLC	20278	3/31/2025	4/29/2025	1130708	CHK	3,560.00	0	3,560.00
REFUGE COUNSELING CENTER LLC	20265	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20259	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20249	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20270	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20272	3/31/2025	4/29/2025	1130708	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20268	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20252	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20251	3/31/2025	4/29/2025	1130708	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20257	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20253	3/31/2025	4/29/2025	1130708	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20261	3/31/2025	4/29/2025	1130708	CHK	305	0	305
REFUGE COUNSELING CENTER LLC	20266	3/31/2025	4/29/2025	1130708	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20247	3/31/2025	4/29/2025	1130708	CHK	120	0	120

April 2025 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	20258	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20255	3/31/2025	4/29/2025	1130708	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20267	3/31/2025	4/29/2025	1130708	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20246	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20269	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20256	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20273	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20262	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20260	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20264	3/31/2025	4/29/2025	1130708	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20250	3/31/2025	4/29/2025	1130708	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20263	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20271	3/31/2025	4/29/2025	1130708	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20254	3/31/2025	4/29/2025	1130708	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20248	3/31/2025	4/29/2025	1130708	CHK	120	0	120
CROUCH, CLINT dba ONCALL SERVICES	INV920	4/8/2025	4/29/2025	1130709	CHK	580	0	580
CROUCH, CLINT dba ONCALL SERVICES	INV921	4/14/2025	4/29/2025	1130709	CHK	4,680.00	0	4,680.00
JJJ INC dba RAINBOW CAR WASH	03.21-31.25	4/2/2025	4/29/2025	1130710	CHK	64.97	0	64.97
EMC CAR CARE & TOWING LLC	5580.040925	4/9/2025	4/29/2025	1130711	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5590.042425	4/24/2025	4/29/2025	1130711	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5589.042425	4/24/2025	4/29/2025	1130711	CHK	75	0	75
BORDALLO, PATRICK dba THE WEBB FIRM	24-389341-CR	4/9/2025	4/29/2025	1130712	CHK	400	0	400
BORDALLO, PATRICK dba THE WEBB FIRM	24-389342-CR	4/9/2025	4/29/2025	1130712	CHK	50	0	50
COVENANT CHRISTIAN SCHOOL	1020	4/23/2025	4/29/2025	1130713	CHK	16,707.73	0	16,707.73
DE CELIS, CLAUDIA PALMA RUBIN	03.29.25	4/3/2025	4/29/2025	1130714	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	03.30.25	4/3/2025	4/29/2025	1130714	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	03.24.25	4/3/2025	4/29/2025	1130714	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	04.12.25	4/16/2025	4/29/2025	1130714	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	04.13.25	4/16/2025	4/29/2025	1130714	CHK	110	0	110
EMERGE SERVICES LLC	1187	4/16/2025	4/29/2025	1130715	CHK	4,729.00	0	4,729.00
EMERGE SERVICES LLC	1189	4/16/2025	4/29/2025	1130715	CHK	525	0	525
EMERGE SERVICES LLC	1186	4/16/2025	4/29/2025	1130715	CHK	3,770.92	0	3,770.92
JPMORGAN CHASE BANK NA	8330.0325	3/31/2025	4/29/2025	1130716	CHK	55.47	0	55.47
JPMORGAN CHASE BANK NA	8250.0325	3/31/2025	4/29/2025	1130716	CHK	504.14	0	504.14
JPMORGAN CHASE BANK NA	8340.0325	3/31/2025	4/29/2025	1130716	CHK	1,549.18	0	1,549.18
JPMORGAN CHASE BANK NA	2600.0325	3/31/2025	4/29/2025	1130716	CHK	15,211.06	0	15,211.06
JPMORGAN CHASE BANK NA	8510.0325	3/31/2025	4/29/2025	1130716	CHK	1,505.55	0	1,505.55
JPMORGAN CHASE BANK NA	8260.0325	3/31/2025	4/29/2025	1130716	CHK	92.91	0	92.91
PROPAC INC	386426	3/5/2025	4/29/2025	1130717	CHK	807.39	0	807.39
JULIO RESENDEZ dba TOBALA DESIGN	1037	4/13/2025	4/29/2025	1130718	CHK	3,550.00	0	3,550.00
THOMPSON SAFETY LLC	IAHINV009635	4/17/2025	4/29/2025	1130719	CHK	99.99	0	99.99
COUFAL, ZACHARY PAUL	24-06-08782-CR	4/11/2025	4/29/2025	1130720	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	24-10-16546-CR	4/11/2025	4/29/2025	1130720	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	25-02-02418-CR	4/11/2025	4/29/2025	1130720	CHK	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	24-389661-CR	4/2/2025	4/29/2025	1130721	CHK	400	0	400
DINSDALE, EDNA HERRERA	APR12-14/106-1	4/14/2025	4/29/2025	1130721	CHK	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	23-06-09404-CR	4/11/2025	4/29/2025	1130721	CHK	1,538.46	0	1,538.46
DINSDALE, EDNA HERRERA	25-01-00696-CR	4/11/2025	4/29/2025	1130721	CHK	1,538.46	0	1,538.46
NEGRICH, ALEXANDRA GABRIELA	24-03-03564-CR	4/11/2025	4/29/2025	1130722	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-08-11916-CR	4/11/2025	4/29/2025	1130722	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-12-19808-CR	4/11/2025	4/29/2025	1130722	CHK	817.31	0	817.31

April 2025 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	25-02-01808-CR	4/11/2025	4/29/2025	1130722	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393032-CR	4/12/2025	4/29/2025	1130723	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392749-CR	4/12/2025	4/29/2025	1130723	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392304-CR	4/12/2025	4/29/2025	1130723	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392305-CR	4/12/2025	4/29/2025	1130723	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-392905-CR	4/17/2025	4/29/2025	1130723	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393053-CR	4/22/2025	4/29/2025	1130723	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-01-00384-CR	4/11/2025	4/29/2025	1130723	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02892-CR	4/11/2025	4/29/2025	1130723	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-03-04448-CR	4/11/2025	4/29/2025	1130723	CHK	1,089.75	0	1,089.75
LONE STAR EQUINE SPORTS MEDICINE	67964	4/7/2025	4/29/2025	1130724	CHK	26.26	0	26.26
LONE STAR EQUINE SPORTS MEDICINE	67904	4/3/2025	4/29/2025	1130724	CHK	233	0	233
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	547973	3/19/2025	4/29/2025	1130725	CHK	169.46	0	169.46
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	547680	3/18/2025	4/29/2025	1130725	CHK	108.88	0	108.88
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	553061	3/27/2025	4/29/2025	1130725	CHK	57.59	0	57.59
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	553058	3/27/2025	4/29/2025	1130725	CHK	88.44	0	88.44
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	553060	3/27/2025	4/29/2025	1130725	CHK	993.74	0	993.74
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	563306	4/14/2025	4/29/2025	1130725	CHK	1,112.34	0	1,112.34
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	564067	4/15/2025	4/29/2025	1130725	CHK	35.82	0	35.82
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	565031	4/16/2025	4/29/2025	1130725	CHK	482.38	0	482.38
HNTB CORPORATION	10-87950-PL-001	4/14/2025	4/29/2025	1130726	CHK	120,981.90	0	120,981.90
HNTB CORPORATION	15-86702-DS-001	4/22/2025	4/29/2025	1130726	CHK	8,284.50	0	8,284.50
CALIAN CORP	510488	4/7/2025	4/29/2025	1130727	CHK	20,180.00	0	20,180.00
CALIAN CORP	510930	4/21/2025	4/29/2025	1130727	CHK	83,510.00	0	83,510.00
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	25-1191	3/11/2025	4/29/2025	1130728	CHK	991.78	0	991.78
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1282	4/15/2025	4/29/2025	1130729	CHK	1,765.00	0	1,765.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1310	4/15/2025	4/29/2025	1130729	CHK	2,334.50	0	2,334.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1309	4/15/2025	4/29/2025	1130729	CHK	2,104.50	0	2,104.50
GIBSON, MARILYN IVETTE	04.05-06.25	4/6/2025	4/29/2025	1130730	CHK	270	0	270
TIMMONS, BEUNKA L	04.19-20.25	4/21/2025	4/29/2025	1130731	CHK	303.75	0	303.75
SELRICO SERVICES INC	1842-25-56	4/7/2025	4/29/2025	1130732	CHK	266.76	0	266.76
SELRICO SERVICES INC	1842-25-52	4/4/2025	4/29/2025	1130732	CHK	245.7	0	245.7
SELRICO SERVICES INC	1842-25-55	4/7/2025	4/29/2025	1130732	CHK	285	0	285
SELRICO SERVICES INC	1842-25-51	4/4/2025	4/29/2025	1130732	CHK	262.5	0	262.5
SELRICO SERVICES INC	1842-25-54	4/7/2025	4/29/2025	1130732	CHK	969	0	969
SELRICO SERVICES INC	1842-25-50	4/4/2025	4/29/2025	1130732	CHK	892.5	0	892.5
SELRICO SERVICES INC	1842-25-53	4/7/2025	4/29/2025	1130732	CHK	519.84	0	519.84
SELRICO SERVICES INC	1842-25-49	4/4/2025	4/29/2025	1130732	CHK	478.8	0	478.8
SELRICO SERVICES INC	1840-25-14	4/10/2025	4/29/2025	1130732	CHK	50,491.07	0	50,491.07
SELRICO SERVICES INC	1840-25-13	4/10/2025	4/29/2025	1130732	CHK	50,230.14	0	50,230.14
SELRICO SERVICES INC	1840-25-16	4/22/2025	4/29/2025	1130732	CHK	50,037.33	0	50,037.33
SELRICO SERVICES INC	1840-25-15	4/22/2025	4/29/2025	1130732	CHK	50,078.81	0	50,078.81
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-12-19499-CR	4/11/2025	4/29/2025	1130733	CHK	1,025.64	0	1,025.64
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-01-01445-CR	4/11/2025	4/29/2025	1130733	CHK	1,025.64	0	1,025.64
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-02-01811-CR	4/11/2025	4/29/2025	1130733	CHK	1,025.64	0	1,025.64
DIETRICH, MICHAEL	REIMB040625	4/11/2025	4/29/2025	1130734	CHK	75	0	75
RIOS FUNERAL DIRECTORS CONROE LLC	04.07.25	4/7/2025	4/29/2025	1130735	CHK	775	0	775
SIMON, CAROLYN	03.23.25	4/3/2025	4/29/2025	1130736	CHK	110	0	110
SIMON, CAROLYN	03.22.25	4/3/2025	4/29/2025	1130736	CHK	110	0	110
KINART PRINTCOM INC dba Print MAX	83407	4/9/2025	4/29/2025	1130737	CHK	322	0	322
DYNAMIC POLICE TRAINING	2025-39-7676-455	3/20/2025	4/29/2025	1130738	CHK	385	0	385

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DYNAMIC POLICE TRAINING	2025-39-7676-455	3/20/2025	4/29/2025	1130738	CHK	-385	0	-385
REIFEL, ROSS B	24-07-11051-CR	4/19/2025	4/29/2025	1130739	CHK	850	0	850
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	494571	3/26/2025	4/29/2025	1130740	CHK	935.5	0	935.5
GLOBAL TECHNOLOGY SYSTEMS INC	0258645-IN	4/7/2025	4/29/2025	1130741	CHK	6,010.23	0	6,010.23
GLOBAL TECHNOLOGY SYSTEMS INC	0258605-IN	4/3/2025	4/29/2025	1130741	CHK	6,010.23	0	6,010.23
GLOBAL TECHNOLOGY SYSTEMS INC	0258784-CM	4/16/2025	4/29/2025	1130741	CHK	-6,010.23	0	-6,010.23
GUARDIAN ALLIANCE TECHNOLOGIES INC	28041	3/31/2025	4/29/2025	1130742	CHK	1,665.00	0	1,665.00
GUARDIAN ALLIANCE TECHNOLOGIES INC	28199	4/9/2025	4/29/2025	1130742	CHK	12,500.00	0	12,500.00
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	02730R	4/16/2025	4/29/2025	1130743	CHK	360	0	360
TREE GUY LLC	494	3/23/2025	4/29/2025	1130744	CHK	2,550.00	0	2,550.00
GUZMAN, HECTOR J dba H AND G WELDING	78029	4/15/2025	4/29/2025	1130745	CHK	1,300.00	0	1,300.00
PETROCHOICE HOLDINGS dba PETROCHOICE/PETROCHOICE DYNAMO	51849956	3/25/2025	4/29/2025	1130746	CHK	4,573.28	0	4,573.28
GALVAN, SHARON	01.23.25	1/23/2025	4/29/2025	1130747	CHK	165	0	165
WINIECKI, CHRISTOPHER	MH-MAR25	4/2/2025	4/29/2025	1130748	CHK	6,666.66	0	6,666.66
WINIECKI, CHRISTOPHER	MH-FEB25	4/2/2025	4/29/2025	1130748	CHK	6,666.66	0	6,666.66
DEAN & DRAPER INSURANCE AGENCY LP	11385	4/9/2025	4/29/2025	1130749	CHK	500	0	500
DEAN & DRAPER INSURANCE AGENCY LP	11400	4/11/2025	4/29/2025	1130749	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11388	4/9/2025	4/29/2025	1130749	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11387	4/9/2025	4/29/2025	1130749	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11426	4/15/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11427	4/15/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11382	4/9/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11379	4/9/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11428	4/15/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11381	4/9/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11429	4/15/2025	4/29/2025	1130749	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11380	4/9/2025	4/29/2025	1130749	CHK	50	0	50
CALDWELL COUNTRY CHEVROLET II LLC	SJ217002	3/28/2025	4/29/2025	1130750	CHK	37,775.00	0	37,775.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1122	3/31/2025	4/29/2025	1130751	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1124	3/31/2025	4/29/2025	1130751	CHK	975	0	975
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1129	3/31/2025	4/29/2025	1130751	CHK	3,375.00	0	3,375.00
MORSCO INC dba REECE USA	S120455504.001	4/4/2025	4/29/2025	1130752	CHK	308.39	0	308.39
MORSCO INC dba REECE USA	S120466302.001	4/8/2025	4/29/2025	1130752	CHK	105.19	0	105.19
MORSCO INC dba REECE USA	S120323050.001	4/7/2025	4/29/2025	1130752	CHK	410.59	0	410.59
MORSCO INC dba REECE USA	S120506996.001	4/11/2025	4/29/2025	1130752	CHK	1,419.58	0	1,419.58
MORSCO INC dba REECE USA	S120382716.001	4/22/2025	4/29/2025	1130752	CHK	822.03	0	822.03
MORSCO INC dba REECE USA	S120466821.001	4/22/2025	4/29/2025	1130752	CHK	861.55	0	861.55
MORSCO INC dba REECE USA	S120467126.001	4/22/2025	4/29/2025	1130752	CHK	262.03	0	262.03
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X250405	4/5/2025	4/29/2025	1130753	CHK	107.24	0	107.24
BTAC UNITED ACQUISITION HOLDING COMPANY	3313271	4/2/2025	4/29/2025	1130754	CHK	-71.08	0	-71.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019431828	3/27/2025	4/29/2025	1130754	CHK	4.16	0	4.16
BTAC UNITED ACQUISITION HOLDING COMPANY	H72123770	3/28/2025	4/29/2025	1130754	CHK	98.42	0	98.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436517	3/31/2025	4/29/2025	1130754	CHK	66.22	0	66.22
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436518	3/31/2025	4/29/2025	1130754	CHK	64.3	0	64.3
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436519	3/31/2025	4/29/2025	1130754	CHK	8.27	0	8.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436520	3/31/2025	4/29/2025	1130754	CHK	47.23	0	47.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436521	3/31/2025	4/29/2025	1130754	CHK	94.34	0	94.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436522	3/31/2025	4/29/2025	1130754	CHK	41.89	0	41.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436523	3/31/2025	4/29/2025	1130754	CHK	16.19	0	16.19
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436524	3/31/2025	4/29/2025	1130754	CHK	43.4	0	43.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436525	3/31/2025	4/29/2025	1130754	CHK	219.82	0	219.82

April 2025 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	5019436526	3/31/2025	4/29/2025	1130754	CHK	390.14	0	390.14	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436527	3/31/2025	4/29/2025	1130754	CHK	81.6	0	81.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436528	3/31/2025	4/29/2025	1130754	CHK	47.74	0	47.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436529	3/31/2025	4/29/2025	1130754	CHK	327.28	0	327.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436530	3/31/2025	4/29/2025	1130754	CHK	22.6	0	22.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019436531	3/31/2025	4/29/2025	1130754	CHK	53.34	0	53.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440328	4/1/2025	4/29/2025	1130754	CHK	17.82	0	17.82	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440329	4/1/2025	4/29/2025	1130754	CHK	158.85	0	158.85	
BTAC UNITED ACQUISITION HOLDING COMPANY	3313390	4/9/2025	4/29/2025	1130754	CHK	-45.99	0	-45.99	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440236	4/2/2025	4/29/2025	1130754	CHK	67.34	0	67.34	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440237	4/2/2025	4/29/2025	1130754	CHK	27.6	0	27.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440238	4/2/2025	4/29/2025	1130754	CHK	23.13	0	23.13	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440239	4/2/2025	4/29/2025	1130754	CHK	23.51	0	23.51	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440240	4/2/2025	4/29/2025	1130754	CHK	40.05	0	40.05	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440241	4/2/2025	4/29/2025	1130754	CHK	14.23	0	14.23	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440243	4/2/2025	4/29/2025	1130754	CHK	99.06	0	99.06	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440423	4/3/2025	4/29/2025	1130754	CHK	16.73	0	16.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440244	4/2/2025	4/29/2025	1130754	CHK	85.97	0	85.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440424	4/3/2025	4/29/2025	1130754	CHK	235.62	0	235.62	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440245	4/2/2025	4/29/2025	1130754	CHK	69.28	0	69.28	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440246	4/2/2025	4/29/2025	1130754	CHK	17.8	0	17.8	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440247	4/2/2025	4/29/2025	1130754	CHK	171.63	0	171.63	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440248	4/2/2025	4/29/2025	1130754	CHK	367.05	0	367.05	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440249	4/2/2025	4/29/2025	1130754	CHK	476.19	0	476.19	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019440242	4/2/2025	4/29/2025	1130754	CHK	23.54	0	23.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450242	4/9/2025	4/29/2025	1130754	CHK	52.24	0	52.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450243	4/9/2025	4/29/2025	1130754	CHK	33.86	0	33.86	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450244	4/9/2025	4/29/2025	1130754	CHK	71.02	0	71.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450245	4/9/2025	4/29/2025	1130754	CHK	16.74	0	16.74	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450246	4/9/2025	4/29/2025	1130754	CHK	79.66	0	79.66	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450247	4/9/2025	4/29/2025	1130754	CHK	171.15	0	171.15	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450248	4/9/2025	4/29/2025	1130754	CHK	32.61	0	32.61	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450249	4/9/2025	4/29/2025	1130754	CHK	108.87	0	108.87	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450250	4/9/2025	4/29/2025	1130754	CHK	38.04	0	38.04	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450251	4/9/2025	4/29/2025	1130754	CHK	31.36	0	31.36	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450252	4/9/2025	4/29/2025	1130754	CHK	55.84	0	55.84	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450253	4/9/2025	4/29/2025	1130754	CHK	72.31	0	72.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450254	4/9/2025	4/29/2025	1130754	CHK	206.08	0	206.08	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450255	4/9/2025	4/29/2025	1130754	CHK	243.45	0	243.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450256	4/9/2025	4/29/2025	1130754	CHK	380.02	0	380.02	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450257	4/9/2025	4/29/2025	1130754	CHK	117.6	0	117.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72177850	4/4/2025	4/29/2025	1130754	CHK	295.96	0	295.96	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72184610	4/4/2025	4/29/2025	1130754	CHK	98.42	0	98.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72177851	4/4/2025	4/29/2025	1130754	CHK	246.68	0	246.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72190800	4/7/2025	4/29/2025	1130754	CHK	345.38	0	345.38	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450241	4/9/2025	4/29/2025	1130754	CHK	72.17	0	72.17	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450258	4/9/2025	4/29/2025	1130754	CHK	293.32	0	293.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450259	4/9/2025	4/29/2025	1130754	CHK	25.97	0	25.97	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450260	4/9/2025	4/29/2025	1130754	CHK	145.29	0	145.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450261	4/9/2025	4/29/2025	1130754	CHK	88	0	88	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019450262	4/9/2025	4/29/2025	1130754	CHK	13.8	0	13.8	

April 2025 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	5019450263	4/9/2025	4/29/2025	1130754	CHK	29.54	0	29.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462142	4/11/2025	4/29/2025	1130754	CHK	11.31	0	11.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462143	4/11/2025	4/29/2025	1130754	CHK	50.22	0	50.22	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462144	4/11/2025	4/29/2025	1130754	CHK	36.68	0	36.68	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462145	4/11/2025	4/29/2025	1130754	CHK	90.31	0	90.31	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462146	4/11/2025	4/29/2025	1130754	CHK	15.42	0	15.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462147	4/11/2025	4/29/2025	1130754	CHK	92.37	0	92.37	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462148	4/11/2025	4/29/2025	1130754	CHK	164.17	0	164.17	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462149	4/11/2025	4/29/2025	1130754	CHK	46.32	0	46.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462150	4/11/2025	4/29/2025	1130754	CHK	66.54	0	66.54	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462151	4/11/2025	4/29/2025	1130754	CHK	299.5	0	299.5	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462152	4/11/2025	4/29/2025	1130754	CHK	32.42	0	32.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462153	4/11/2025	4/29/2025	1130754	CHK	34.43	0	34.43	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462154	4/11/2025	4/29/2025	1130754	CHK	272.15	0	272.15	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72235390	4/11/2025	4/29/2025	1130754	CHK	128.24	0	128.24	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72235391	4/11/2025	4/29/2025	1130754	CHK	147.98	0	147.98	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72236550	4/10/2025	4/29/2025	1130754	CHK	204.29	0	204.29	
BTAC UNITED ACQUISITION HOLDING COMPANY	H72239170	4/11/2025	4/29/2025	1130754	CHK	98.42	0	98.42	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457568	4/14/2025	4/29/2025	1130754	CHK	46.32	0	46.32	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457569	4/14/2025	4/29/2025	1130754	CHK	10.1	0	10.1	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457570	4/14/2025	4/29/2025	1130754	CHK	128.45	0	128.45	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457571	4/14/2025	4/29/2025	1130754	CHK	44.04	0	44.04	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457572	4/14/2025	4/29/2025	1130754	CHK	115.59	0	115.59	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457573	4/14/2025	4/29/2025	1130754	CHK	169.12	0	169.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457574	4/14/2025	4/29/2025	1130754	CHK	86.11	0	86.11	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457575	4/14/2025	4/29/2025	1130754	CHK	75.4	0	75.4	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457576	4/14/2025	4/29/2025	1130754	CHK	17.81	0	17.81	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457577	4/14/2025	4/29/2025	1130754	CHK	26.12	0	26.12	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019457578	4/14/2025	4/29/2025	1130754	CHK	18.73	0	18.73	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462381	4/14/2025	4/29/2025	1130754	CHK	21.7	0	21.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462382	4/14/2025	4/29/2025	1130754	CHK	22.6	0	22.6	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462383	4/14/2025	4/29/2025	1130754	CHK	53.7	0	53.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462384	4/14/2025	4/29/2025	1130754	CHK	21.7	0	21.7	
BTAC UNITED ACQUISITION HOLDING COMPANY	5019462385	4/14/2025	4/29/2025	1130754	CHK	18.08	0	18.08	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-385602-CR	4/2/2025	4/29/2025	1130755	CHK	200	0	200	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-392048-CR	4/2/2025	4/29/2025	1130755	CHK	400	0	400	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388663-CR-A	12/18/2024	4/29/2025	1130755	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388428-CR-A	12/19/2024	4/29/2025	1130755	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389769-CR-A	12/18/2024	4/29/2025	1130755	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-388800-CR-A	12/20/2024	4/29/2025	1130755	CHK	50	0	50	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-391038-CR	4/12/2025	4/29/2025	1130755	CHK	400	0	400	
SOLID BRIDGE CONSTRUCTION	807.06	4/16/2025	4/29/2025	1130756	CHK	384,390.00	0	384,390.00	
MCSO JOE CORLEY DETENTION FACILITY	206.2CORLEY OFFSET-C	4/15/2025	4/29/2025	1130757	CHK	2,170.17	0	2,170.17	
UNIQUE EMBROIDERY LLC	3368	4/4/2025	4/29/2025	1130758	CHK	75	0	75	
CG REPORTING INC	04.15.25	4/16/2025	4/29/2025	1130759	CHK	503.54	0	503.54	
VERSATERM PUBLIC SAFETY US INC	INV41-00542	4/8/2025	4/29/2025	1130760	CHK	2,282.34	0	2,282.34	
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001192	4/8/2025	4/29/2025	1130761	CHK	208	0	208	
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-MAR25	4/16/2025	4/29/2025	1130762	CHK	6,666.66	0	6,666.66	
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-FEB25	4/21/2025	4/29/2025	1130762	CHK	6,666.66	0	6,666.66	
MAGNET FORENSICS LLC	SIN079857	4/9/2025	4/29/2025	1130763	CHK	4,620.00	0	4,620.00	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-391053-CR	3/26/2025	4/29/2025	1130764	CHK	400	0	400	

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-391612-CR	4/2/2025	4/29/2025	1130764	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387941-CR	4/2/2025	4/29/2025	1130764	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-12-20192-CR	4/11/2025	4/29/2025	1130764	CHK	3,076.92	0	3,076.92
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389516-CR	4/17/2025	4/29/2025	1130764	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-390340-CR	4/17/2025	4/29/2025	1130764	CHK	100	0	100
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19884	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19885	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19887	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19888	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19889	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19891	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19892	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19893	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19897	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19896	4/3/2025	4/29/2025	1130765	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-19894	4/3/2025	4/29/2025	1130765	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-01-00276C	4/8/2025	4/29/2025	1130765	CHK	1,510.00	0	1,510.00
WRAP STARS MAGNOLIA	INV-472	3/11/2025	4/29/2025	1130766	CHK	510	0	510
SPITZER, BRADLEY dba NINEX LLC	8018	4/11/2025	4/29/2025	1130767	CHK	1,500.00	0	1,500.00
CONROE PARK PARTNERS LLC	2024 NNN EXPENSES	4/20/2025	4/29/2025	1130768	CHK	12,018.25	0	12,018.25
CONSOR ENGINEERS LLC	D241029TX.00-5	4/21/2025	4/29/2025	1130769	CHK	144,768.73	0	144,768.73
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	367	4/21/2025	4/29/2025	1130770	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	3/15/2025	4/29/2025	1130771	CHK	1,223.10	0	1,223.10
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	4/3/2025	4/29/2025	1130771	CHK	199.17	0	199.17
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	4/15/2025	4/29/2025	1130771	CHK	247.24	0	247.24
CASCADE CIVIL SERVICES LLC	P102-01-01.06	4/14/2025	4/29/2025	1130772	CHK	71,036.00	0	71,036.00
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	572741FOW	4/1/2025	4/29/2025	1130773	CHK	27.64	0	27.64
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	573304	4/4/2025	4/29/2025	1130773	CHK	136	0	136
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	573113	4/22/2025	4/29/2025	1130773	CHK	174.85	0	174.85
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	574364	4/22/2025	4/29/2025	1130773	CHK	137.31	0	137.31
TRADESMEN INTERNATIONAL LLC	5149396	3/30/2025	4/29/2025	1130774	CHK	1,481.25	0	1,481.25
THE TIRE SHOP OF SPLENDORA	032725B	3/27/2025	4/29/2025	1130775	CHK	160	0	160
THE TIRE SHOP OF SPLENDORA	032725A	3/27/2025	4/29/2025	1130775	CHK	135	0	135
THE TIRE SHOP OF SPLENDORA	4825	4/8/2025	4/29/2025	1130775	CHK	270	0	270
THE TIRE SHOP OF SPLENDORA	41125	4/11/2025	4/29/2025	1130775	CHK	250	0	250
THE TIRE SHOP OF SPLENDORA	41725	4/17/2025	4/29/2025	1130775	CHK	180	0	180
THE TIRE SHOP OF SPLENDORA	04.23.25	4/23/2025	4/29/2025	1130775	CHK	125	0	125
J AND J CUSTOM TREE SERVICE LLC	23228	4/4/2025	4/29/2025	1130776	CHK	3,200.00	0	3,200.00
J AND J CUSTOM TREE SERVICE LLC	23229	4/14/2025	4/29/2025	1130776	CHK	1,000.00	0	1,000.00
I3 VERTICALS LLC	03.01-31.25JP1	3/31/2025	4/29/2025	1130777	CHK	14,105.68	0	14,105.68
I3 VERTICALS LLC	03.01-31.25JP4	3/31/2025	4/29/2025	1130777	CHK	17,886.77	0	17,886.77
STRONG RESPONDER SOLUTIONS LLC	9801	4/2/2025	4/29/2025	1130778	CHK	350	0	350
US LBM OPERATING CO 3009 LLC dba HIGGINBOTHAM BROTHERS	200913/K	4/8/2025	4/29/2025	1130779	CHK	32	0	32
US LBM OPERATING CO 3009 LLC dba HIGGINBOTHAM BROTHERS	200915/K	4/9/2025	4/29/2025	1130779	CHK	32	0	32
BRIDGE INTERPRETING LLC	03.16.25	4/9/2025	4/29/2025	1130780	CHK	110	0	110
BRIDGE INTERPRETING LLC	03.15.25	4/11/2025	4/29/2025	1130780	CHK	110	0	110
BRIDGE INTERPRETING LLC	04.05.25	4/16/2025	4/29/2025	1130780	CHK	110	0	110
BRIDGE INTERPRETING LLC	04.06.25	4/16/2025	4/29/2025	1130780	CHK	110	0	110
THE DANIELS LAW GROUP PLLC	24-387634-CR	4/2/2025	4/29/2025	1130781	CHK	350	0	350
THE DANIELS LAW GROUP PLLC	24-388600-CR	4/2/2025	4/29/2025	1130781	CHK	400	0	400
THE DANIELS LAW GROUP PLLC	24-388602-CR	4/2/2025	4/29/2025	1130781	CHK	400	0	400

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE DANIELS LAW GROUP PLLC	24-388005-CR	4/2/2025	4/29/2025	1130781	CHK	400	0	400
THE DANIELS LAW GROUP PLLC	24-390033-CR	4/2/2025	4/29/2025	1130781	CHK	400	0	400
EWALD II LLC dba EWALD KUBOTA	IV01642	4/4/2025	4/29/2025	1130782	CHK	373.44	0	373.44
EWALD II LLC dba EWALD KUBOTA	IV01642A	4/9/2025	4/29/2025	1130782	CHK	640	0	640
EWALD II LLC dba EWALD KUBOTA	IN02305	4/17/2025	4/29/2025	1130782	CHK	83.07	0	83.07
EWALD II LLC dba EWALD KUBOTA	IN02422	4/22/2025	4/29/2025	1130782	CHK	-6.85	0	-6.85
EWALD II LLC dba EWALD KUBOTA	WN00584	4/23/2025	4/29/2025	1130782	CHK	16,019.80	0	16,019.80
INGRAM LIBRARY SERVICES LLC	87310160	3/27/2025	4/29/2025	1130783	CHK	1,752.53	0	1,752.53
INGRAM LIBRARY SERVICES LLC	87310159	3/27/2025	4/29/2025	1130783	CHK	21.5	0	21.5
INGRAM LIBRARY SERVICES LLC	87310158	3/27/2025	4/29/2025	1130783	CHK	32.19	0	32.19
INGRAM LIBRARY SERVICES LLC	87265584	3/25/2025	4/29/2025	1130783	CHK	23.6	0	23.6
INGRAM LIBRARY SERVICES LLC	87265588	3/25/2025	4/29/2025	1130783	CHK	170.72	0	170.72
INGRAM LIBRARY SERVICES LLC	87265585	3/25/2025	4/29/2025	1130783	CHK	153.42	0	153.42
INGRAM LIBRARY SERVICES LLC	87265586	3/25/2025	4/29/2025	1130783	CHK	41.64	0	41.64
INGRAM LIBRARY SERVICES LLC	87265587	3/25/2025	4/29/2025	1130783	CHK	56.47	0	56.47
INGRAM LIBRARY SERVICES LLC	87377047	4/1/2025	4/29/2025	1130783	CHK	66.07	0	66.07
INGRAM LIBRARY SERVICES LLC	87421186	4/3/2025	4/29/2025	1130783	CHK	39.54	0	39.54
INGRAM LIBRARY SERVICES LLC	87377046	4/1/2025	4/29/2025	1130783	CHK	34.13	0	34.13
INGRAM LIBRARY SERVICES LLC	87377045	4/1/2025	4/29/2025	1130783	CHK	11.96	0	11.96
INGRAM LIBRARY SERVICES LLC	87421188	4/3/2025	4/29/2025	1130783	CHK	33.84	0	33.84
INGRAM LIBRARY SERVICES LLC	87377048	4/1/2025	4/29/2025	1130783	CHK	44.52	0	44.52
INGRAM LIBRARY SERVICES LLC	87421187	4/3/2025	4/29/2025	1130783	CHK	45.53	0	45.53
INGRAM LIBRARY SERVICES LLC	87504136	4/8/2025	4/29/2025	1130783	CHK	553.84	0	553.84
INGRAM LIBRARY SERVICES LLC	87504135	4/8/2025	4/29/2025	1130783	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	87543151	4/10/2025	4/29/2025	1130783	CHK	130.6	0	130.6
INGRAM LIBRARY SERVICES LLC	87548130	4/10/2025	4/29/2025	1130783	CHK	60.14	0	60.14
INGRAM LIBRARY SERVICES LLC	87543156	4/10/2025	4/29/2025	1130783	CHK	32.25	0	32.25
INGRAM LIBRARY SERVICES LLC	87543150	4/10/2025	4/29/2025	1130783	CHK	44.46	0	44.46
INGRAM LIBRARY SERVICES LLC	87548129	4/10/2025	4/29/2025	1130783	CHK	65.85	0	65.85
INGRAM LIBRARY SERVICES LLC	87543149	4/10/2025	4/29/2025	1130783	CHK	166.36	0	166.36
INGRAM LIBRARY SERVICES LLC	87543154	4/10/2025	4/29/2025	1130783	CHK	55.76	0	55.76
INGRAM LIBRARY SERVICES LLC	87548128	4/10/2025	4/29/2025	1130783	CHK	38.22	0	38.22
INGRAM LIBRARY SERVICES LLC	87543155	4/10/2025	4/29/2025	1130783	CHK	78.86	0	78.86
INGRAM LIBRARY SERVICES LLC	87688486	4/17/2025	4/29/2025	1130783	CHK	-2.76	0	-2.76
INGRAM LIBRARY SERVICES LLC	87688485	4/17/2025	4/29/2025	1130783	CHK	-1.38	0	-1.38
INGRAM LIBRARY SERVICES LLC	87593376	4/14/2025	4/29/2025	1130783	CHK	97.51	0	97.51
INGRAM LIBRARY SERVICES LLC	87623792	4/15/2025	4/29/2025	1130783	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	87543152	4/10/2025	4/29/2025	1130783	CHK	96.87	0	96.87
INGRAM LIBRARY SERVICES LLC	87543157	4/10/2025	4/29/2025	1130783	CHK	59.5	0	59.5
INGRAM LIBRARY SERVICES LLC	87548131	4/10/2025	4/29/2025	1130783	CHK	303.82	0	303.82
INGRAM LIBRARY SERVICES LLC	87593375	4/14/2025	4/29/2025	1130783	CHK	55.79	0	55.79
INGRAM LIBRARY SERVICES LLC	87593371	4/14/2025	4/29/2025	1130783	CHK	100.69	0	100.69
INGRAM LIBRARY SERVICES LLC	87593373	4/14/2025	4/29/2025	1130783	CHK	50.19	0	50.19
INGRAM LIBRARY SERVICES LLC	87593372	4/14/2025	4/29/2025	1130783	CHK	27.88	0	27.88
INGRAM LIBRARY SERVICES LLC	87543153	4/10/2025	4/29/2025	1130783	CHK	61.28	0	61.28
INGRAM LIBRARY SERVICES LLC	87543158	4/10/2025	4/29/2025	1130783	CHK	10.59	0	10.59
INGRAM LIBRARY SERVICES LLC	87548132	4/10/2025	4/29/2025	1130783	CHK	81.09	0	81.09
INGRAM LIBRARY SERVICES LLC	87736518	4/21/2025	4/29/2025	1130783	CHK	-59.48	0	-59.48
INGRAM LIBRARY SERVICES LLC	87593374	4/14/2025	4/29/2025	1130783	CHK	40.53	0	40.53
INGRAM LIBRARY SERVICES LLC	87623794	4/15/2025	4/29/2025	1130783	CHK	757.17	0	757.17
INGRAM LIBRARY SERVICES LLC	87623793	4/15/2025	4/29/2025	1130783	CHK	24.64	0	24.64

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMMERCIAL FENCE CO INC	40744	4/10/2025	4/29/2025	1130784	CHK	5,916.67	0	5,916.67
COWTOWN MATERIALS INC	73073-00	4/9/2025	4/29/2025	1130785	CHK	1,076.48	0	1,076.48
CULBERSON, SHERI BIRKELBACH	24-09-13998-CR	4/11/2025	4/29/2025	1130786	CHK	1,538.46	0	1,538.46
CULBERSON, SHERI BIRKELBACH	24-12-19691-CR	4/11/2025	4/29/2025	1130786	CHK	1,538.46	0	1,538.46
THE SPENCER LAW OFFICES PC	24-10-16390	4/16/2025	4/29/2025	1130787	CHK	940	0	940
LIFE CHECK SYSTEMS LLC	3185	3/24/2025	4/29/2025	1130788	CHK	159.33	0	159.33
HADDAD & TIMMONS PLLC	25-391689-CR	4/2/2025	4/29/2025	1130789	CHK	400	0	400
HADDAD & TIMMONS PLLC	25-391746-CR	3/26/2025	4/29/2025	1130789	CHK	200	0	200
HADDAD & TIMMONS PLLC	25-391046-CR	3/26/2025	4/29/2025	1130789	CHK	400	0	400
HADDAD & TIMMONS PLLC	24-389973-CR	4/12/2025	4/29/2025	1130789	CHK	400	0	400
HADDAD & TIMMONS PLLC	25-390680-CR	4/17/2025	4/29/2025	1130789	CHK	400	0	400
HADDAD & TIMMONS PLLC	25-390867-CR	4/22/2025	4/29/2025	1130789	CHK	400	0	400
THOMAS TRACTOR WORK INC	1324	4/14/2025	4/29/2025	1130790	CHK	48,000.00	0	48,000.00
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5433010	1/23/2025	4/29/2025	1130791	CHK	8,541.66	0	8,541.66
BELNICK HOLDCO LLC dba BIZCHAIR	INV-18269256	3/8/2025	4/29/2025	1130792	CHK	4,676.99	0	4,676.99
SYNERGY PROFESSIONAL ASSOCIATES INC	12525	4/3/2025	4/29/2025	1130793	CHK	2,212.13	0	2,212.13
FIRETROL PROTECTION SYSTEMS INC	100992380	3/5/2025	4/29/2025	1130794	CHK	405	0	405
ALLEN KYMBERLEE	REIMB032525A	4/24/2025	4/29/2025	1130795	CHK	70.35	0	70.35
ALLEN KYMBERLEE	REIMB032525	4/24/2025	4/29/2025	1130795	CHK	75	0	75
ANGEL MEDICAL SUPPLY LLC	1707098	4/7/2025	4/29/2025	1130796	CHK	28,020.00	0	28,020.00
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392238-CR	4/2/2025	4/29/2025	1130797	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392372-CR	4/2/2025	4/29/2025	1130797	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392364-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392365-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-391951-CR	4/2/2025	4/29/2025	1130797	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392237-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392239-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392234-CR	4/2/2025	4/29/2025	1130797	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392211-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392212-CR	4/2/2025	4/29/2025	1130797	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392241-CR	4/2/2025	4/29/2025	1130797	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392334-CR	4/9/2025	4/29/2025	1130797	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	23-380263-CR	4/9/2025	4/29/2025	1130797	CHK	400	0	400
EMS TECHNOLOGY SOLUTIONS LLC	68657	3/31/2025	4/29/2025	1130798	CHK	2,220.00	0	2,220.00
TEXAS PACKER AND LOADER SALES INC dba TEXAS PACK AND LOAD	6995	4/9/2025	4/29/2025	1130799	CHK	468.51	0	468.51
WICKLANDER-ZULAWSKI & ASSOCIATES INC	1191	3/21/2025	4/29/2025	1130800	CHK	470	0	470
WICKLANDER-ZULAWSKI & ASSOCIATES INC	1195	3/21/2025	4/29/2025	1130801	CHK	470	0	470
WICKLANDER-ZULAWSKI & ASSOCIATES INC	37517	3/14/2025	4/29/2025	1130802	CHK	470	0	470
WICKLANDER-ZULAWSKI & ASSOCIATES INC	37519	4/3/2025	4/29/2025	1130803	CHK	470	0	470
RESPONSE MARKETING INC dba MODERN OFFICE	256673	4/3/2025	4/29/2025	1130804	CHK	3,396.00	0	3,396.00
NATIONAL GRANTS MANAGEMENT ASSOCIATION	37046	9/1/2024	4/29/2025	1130805	CHK	174	0	174
MSH BUSINESS SOLUTIONS LLC	1038	4/7/2025	4/29/2025	1130806	CHK	4,455.00	0	4,455.00
CARDONA-ZAPATA, PATRICIA	180	4/10/2025	4/29/2025	1130807	CHK	1,100.00	0	1,100.00
MORALES, AMBER	REF 00215176	4/14/2025	4/29/2025	1130808	CHK	200	0	200
LANGUAGEUSA INC	156825	4/15/2025	4/29/2025	1130809	CHK	100.47	0	100.47
WEBB, VICKI	TAXSEC-VW-12.26-26.24	2/5/2025	4/29/2025	1130810	CHK	350	0	350
WEBB, VICKI	TAXSEC-VW-01.28-30.25	2/5/2025	4/29/2025	1130810	CHK	1,050.00	0	1,050.00
CITY OF DALLAS	9.78159E+12	3/14/2025	4/29/2025	1130811	CHK	18.95	0	18.95
BONTA VITA INC dba TALOS DRONES	INV-47739	4/17/2025	4/29/2025	1130812	CHK	5,899.00	0	5,899.00
CORBETT, REVA L	04.03.25	4/15/2025	4/29/2025	1130813	CHK	124.62	0	124.62
SWARTZ, JOHN S dba JOHN SWARTZ POLYGRAPH SERVICE	24-07-11529	1/2/2025	4/29/2025	1130814	CHK	1,000.00	0	1,000.00

April 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GUIDO, RACHEL	REF 00215842	4/21/2025	4/29/2025	1130815	CHK	200	0	200
RANGEL, ELOIZA	REF 00209268	3/10/2025	4/29/2025	1130816	CHK	200	0	200
DAILY, MELANIE	REF 00216553	3/10/2025	4/29/2025	1130817	CHK	200	0	200
BREUNIG, CODY dba BLACK DOG FORENSICS LLC	2405892	4/16/2025	4/29/2025	1130818	CHK	3,000.00	0	3,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130819	CHK	65.14	0	65.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130820	CHK	44.73	0	44.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130821	CHK	54.03	0	54.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	4/15/2025	4/30/2025	1130822	CHK	171.37	0	171.37
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130823	CHK	51.36	0	51.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130824	CHK	128	0	128
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514A0425	4/13/2025	4/30/2025	1130825	CHK	51.36	0	51.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130826	CHK	259.18	0	259.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130827	CHK	49.88	0	49.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130828	CHK	168.68	0	168.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130829	CHK	102.72	0	102.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130830	CHK	128	0	128
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130831	CHK	813.11	0	813.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	4/13/2025	4/30/2025	1130832	CHK	41.05	0	41.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130833	CHK	54.03	0	54.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130834	CHK	72.11	0	72.11
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X04232025	4/15/2025	4/30/2025	1130835	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X04232025	4/15/2025	4/30/2025	1130836	CHK	177.88	0	177.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110697828	4/10/2025	4/30/2025	1130837	CHK	2,475.07	0	2,475.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111467867	4/20/2025	4/30/2025	1130838	CHK	1,003.30	0	1,003.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110647376	4/10/2025	4/30/2025	1130839	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109869057	4/1/2025	4/30/2025	1130840	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0425	4/22/2025	4/30/2025	1130841	CHK	292.89	0	292.89
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0425	4/22/2025	4/30/2025	1130841	CHK	36.66	0	36.66
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0425	4/22/2025	4/30/2025	1130841	CHK	37.58	0	37.58
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0425	4/17/2025	4/30/2025	1130841	CHK	35.71	0	35.71
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0425	4/22/2025	4/30/2025	1130841	CHK	115.64	0	115.64
THE CITY OF CONROE	INV03067	1/31/2025	4/30/2025	1130842	CHK	2,911.16	0	2,911.16
ENTERGY TEXAS INC	140703745	4/17/2025	4/30/2025	1130843	CHK	46.43	0	46.43
ENTERGY TEXAS INC	136286002	4/17/2025	4/30/2025	1130844	CHK	40.81	0	40.81
ENTERGY TEXAS INC	135409324	4/15/2025	4/30/2025	1130845	CHK	619.67	0	619.67
ENTERGY TEXAS INC	138827944	4/15/2025	4/30/2025	1130846	CHK	3,572.79	0	3,572.79
ENTERGY TEXAS INC	135778843	4/15/2025	4/30/2025	1130847	CHK	32,165.72	0	32,165.72
ENTERGY TEXAS INC	135374478	4/18/2025	4/30/2025	1130848	CHK	58.96	0	58.96
ENTERGY TEXAS INC	141644518	4/17/2025	4/30/2025	1130849	CHK	1,952.87	0	1,952.87
ENTERGY TEXAS INC	136201134	4/17/2025	4/30/2025	1130850	CHK	55.16	0	55.16
JB I LTD dba JUSTICE BENEFITS INC	201707188	2/13/2025	4/30/2025	1130851	CHK	23,835.96	0	23,835.96
MONTGOMERY, CITY OF	01-5880-00.0425	4/22/2025	4/30/2025	1130852	CHK	152.8	0	152.8
MONTGOMERY, CITY OF	01-8790-00.0425	4/22/2025	4/30/2025	1130852	CHK	208.28	0	208.28
SOCIETY OF ST VINCENT DEPAUL	MAR/25 CDBG-SS	4/29/2025	4/30/2025	1130853	CHK	3,220.29	0	3,220.29
T-MOBILE USA INC	979504623	4/15/2025	4/30/2025	1130854	CHK	58.1	0	58.1
T-MOBILE USA INC	989568209-20250420	4/21/2025	4/30/2025	1130854	CHK	140	0	140
US BANK NATIONAL ASSOCIATION	8.69388E+12	4/24/2025	4/30/2025	1130855	CHK	5,467.26	0	5,467.26
US BANK NATIONAL ASSOCIATION	8.6933E+12	4/24/2025	4/30/2025	1130855	CHK	5,352.75	0	5,352.75
US BANK NATIONAL ASSOCIATION	8.69504E+12	4/24/2025	4/30/2025	1130855	CHK	566.2	0	566.2
US BANK NATIONAL ASSOCIATION	8.69402E+12	4/24/2025	4/30/2025	1130855	CHK	848.05	0	848.05
US BANK NATIONAL ASSOCIATION	8.694E+12	4/24/2025	4/30/2025	1130855	CHK	14,661.58	0	14,661.58

April 2025 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	8.69413E+12	4/24/2025	4/30/2025	1130855	CHK	80.13	0	80.13
US CUSTOMS AND BORDER PROTECTION	504073834	4/24/2025	4/30/2025	1130856	CHK	417.65	0	417.65
US CUSTOMS AND BORDER PROTECTION	504073826	4/24/2025	4/30/2025	1130856	CHK	439.27	0	439.27
US CUSTOMS AND BORDER PROTECTION	530017029	2/26/2025	4/30/2025	1130857	CHK	71,494.79	0	71,494.79
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA #111	4/24/2025	4/30/2025	1130858	CHK	14,135.71	0	14,135.71
WASTE CONNECTIONS OF TEXAS LLC	4117162V120	4/15/2025	4/30/2025	1130859	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4116986V120	4/15/2025	4/30/2025	1130859	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4116973V120	4/15/2025	4/30/2025	1130859	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4126234V123	4/15/2025	4/30/2025	1130859	CHK	98.89	0	98.89
WASTE MANAGEMENT OF TEXAS INC	0030310-1017-0	4/16/2025	4/30/2025	1130860	CHK	358.14	0	358.14
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081241	4/19/2025	4/30/2025	1130861	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081241A	4/19/2025	4/30/2025	1130861	CHK	821.95	0	821.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082207	4/26/2025	4/30/2025	1130861	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009364	4/26/2025	4/30/2025	1130861	CHK	288	0	288
JPMORGAN CHASE BANK NA	5300.0325	3/31/2025	4/30/2025	1130862	CHK	2,150.48	0	2,150.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0425	4/18/2025	4/30/2025	1130863	CHK	19.86	0	19.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0425	4/18/2025	4/30/2025	1130864	CHK	37.45	0	37.45
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0425	4/11/2025	4/30/2025	1130865	CHK	431.16	0	431.16
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0425	4/11/2025	4/30/2025	1130865	CHK	756.37	0	756.37
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0425	4/11/2025	4/30/2025	1130865	CHK	495.74	0	495.74
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0425	4/11/2025	4/30/2025	1130865	CHK	435.41	0	435.41
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0425	4/21/2025	4/30/2025	1130865	CHK	90,774.62	0	90,774.62
LADIES PROFESSIONAL GOLF ASSOCIATION	LTPO-0220	12/5/2024	4/30/2025	1130866	CHK	380,812.00	0	380,812.00
WATERWORKS UTILITY INC	LS-1025.0425	4/24/2025	4/30/2025	1130867	CHK	484.57	0	484.57



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 April 2025

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	287327684515X03232025	3/15/2025	4/9/2025	1129712	CHK	502.6	0	502.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109337432	3/23/2025	4/9/2025	1129713	CHK	816.26	0	816.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109256525	3/23/2025	4/9/2025	1129714	CHK	887.29	0	887.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109954127	4/1/2025	4/9/2025	1129715	CHK	642.26	0	642.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109336107	3/23/2025	4/9/2025	1129716	CHK	4,779.28	0	4,779.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108475053	3/13/2025	4/9/2025	1129717	CHK	178.29	0	178.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109299553	3/23/2025	4/9/2025	1129718	CHK	347.5	0	347.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109471530	3/25/2025	4/9/2025	1129719	CHK	141.2	0	141.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109240261	3/23/2025	4/9/2025	1129720	CHK	2,866.19	0	2,866.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109631559	3/28/2025	4/9/2025	1129721	CHK	257.85	0	257.85
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0425	4/1/2025	4/9/2025	1129722	CHK	58.71	0	58.71
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0425	4/2/2025	4/9/2025	1129722	CHK	45.29	0	45.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456111	3/3/2025	4/9/2025	1129723	CHK	1.27	0	1.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440112	4/3/2025	4/9/2025	1129724	CHK	2,703.26	0	2,703.26
THE CITY OF CONROE	0013-2413-001.0325	3/28/2025	4/9/2025	1129725	CHK	159.37	0	159.37
THE CITY OF CONROE	0013-2490-000.0325	3/28/2025	4/9/2025	1129726	CHK	1,143.13	0	1,143.13
THE CITY OF CONROE	0013-2501-000.0325	3/28/2025	4/9/2025	1129727	CHK	30,719.93	0	30,719.93
THE CITY OF CONROE	0013-2496-001.0325	3/28/2025	4/9/2025	1129728	CHK	17,915.95	0	17,915.95
THE CITY OF CONROE	0009-1545-001.0325	3/28/2025	4/9/2025	1129729	CHK	21.2	0	21.2
THE CITY OF CONROE	0009-1539-001.0325	3/28/2025	4/9/2025	1129730	CHK	476.31	0	476.31
THE CITY OF CONROE	0009-1540-006.0325	3/28/2025	4/9/2025	1129731	CHK	91.52	0	91.52
THE CITY OF CONROE	0009-1560-000.0325	3/28/2025	4/9/2025	1129732	CHK	299.88	0	299.88
THE CITY OF CONROE	0011-0002-002.0325	3/28/2025	4/9/2025	1129733	CHK	288.93	0	288.93
THE CITY OF CONROE	0063-3135-002.0325	3/28/2025	4/9/2025	1129734	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0325	3/28/2025	4/9/2025	1129735	CHK	215.29	0	215.29
THE CITY OF CONROE	0063-3070-000.0325	3/28/2025	4/9/2025	1129736	CHK	147.1	0	147.1
THE CITY OF CONROE	0063-3062-001.0325	3/28/2025	4/9/2025	1129737	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3110-005.0325	3/28/2025	4/9/2025	1129738	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3080-000.0325	3/28/2025	4/9/2025	1129739	CHK	122.56	0	122.56
THE CITY OF CONROE	0060-0066-000.0325	3/28/2025	4/9/2025	1129740	CHK	47.72	0	47.72
THE CITY OF CONROE	0060-0067-000.0325	3/28/2025	4/9/2025	1129741	CHK	324.26	0	324.26
THE CITY OF CONROE	0028-3062-000.0325	3/28/2025	4/9/2025	1129742	CHK	64.43	0	64.43
THE CITY OF CONROE	0013-2520-004.0325	3/28/2025	4/9/2025	1129743	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0325	3/28/2025	4/9/2025	1129744	CHK	61.18	0	61.18
THE CITY OF CONROE	0022-0580-003.0325	3/28/2025	4/9/2025	1129745	CHK	139.24	0	139.24
THE CITY OF CONROE	0022-0017-000.0325	3/28/2025	4/9/2025	1129746	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0560-000.0325	3/28/2025	4/9/2025	1129747	CHK	155.93	0	155.93

THE CITY OF CONROE	0022-0390-000.0325	3/28/2025	4/9/2025	1129748	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0325	3/28/2025	4/9/2025	1129749	CHK	110.29	0	110.29
THE CITY OF CONROE	0022-3090-000.0325	3/28/2025	4/9/2025	1129750	CHK	24.45	0	24.45
THE CITY OF CONROE	0011-1010-000.0325	3/28/2025	4/9/2025	1129751	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1402-001.0325	3/28/2025	4/9/2025	1129752	CHK	670.71	0	670.71
THE CITY OF CONROE	0011-1420-003.0325	3/28/2025	4/9/2025	1129753	CHK	23.88	0	23.88
THE CITY OF CONROE	0011-1580-000.0325	3/28/2025	4/9/2025	1129754	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-1560-002.0325	3/28/2025	4/9/2025	1129755	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1630-000.0325	3/28/2025	4/9/2025	1129756	CHK	689.89	0	689.89
THE CITY OF CONROE	0011-0411-000.0325	3/28/2025	4/9/2025	1129757	CHK	24.45	0	24.45
THE CITY OF CONROE	0072-2495-000.0325	3/28/2025	4/9/2025	1129758	CHK	112.72	0	112.72
THE CITY OF CONROE	0072-2520-000.0325	3/28/2025	4/9/2025	1129759	CHK	83.2	0	83.2
THE CITY OF CONROE	0072-2551-001.0325	3/28/2025	4/9/2025	1129760	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-2553-001.0325	3/28/2025	4/9/2025	1129761	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-0660-000.0325	3/28/2025	4/9/2025	1129762	CHK	122.7	0	122.7
THE CITY OF CONROE	0072-0661-000.0325	3/28/2025	4/9/2025	1129763	CHK	419.39	0	419.39
THE CITY OF CONROE	0062-0905-001.0325	3/28/2025	4/9/2025	1129764	CHK	24.45	0	24.45
THE CITY OF CONROE	0062-0920-001.0325	3/28/2025	4/9/2025	1129765	CHK	71.5	0	71.5
THE CITY OF CONROE	0062-0910-001.0325	3/28/2025	4/9/2025	1129766	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-9828-000.0325	3/28/2025	4/9/2025	1129767	CHK	476.03	0	476.03
THE CITY OF CONROE	0072-0866-000.0325	3/28/2025	4/9/2025	1129768	CHK	47.72	0	47.72
THE CITY OF CONROE	0072-0663-000.0325	3/28/2025	4/9/2025	1129769	CHK	47.72	0	47.72
THE CITY OF CONROE	0072-0665-000.0325	3/28/2025	4/9/2025	1129770	CHK	315.04	0	315.04
THE CITY OF CONROE	0072-0630-000.0325	3/28/2025	4/9/2025	1129771	CHK	1,362.65	0	1,362.65
THE CITY OF CONROE	0072-0634-000.0325	3/28/2025	4/9/2025	1129772	CHK	447.02	0	447.02
THE CITY OF CONROE	0072-0641-000.0325	3/28/2025	4/9/2025	1129773	CHK	145.62	0	145.62
THE CITY OF CONROE	0063-3090-001.0325	3/28/2025	4/9/2025	1129774	CHK	78	0	78
THE CITY OF CONROE	0011-0420-000.0325	3/28/2025	4/9/2025	1129775	CHK	270.64	0	270.64
THE CITY OF CONROE	0013-2412-001.0325	3/28/2025	4/9/2025	1129776	CHK	94.77	0	94.77
ENTERGY TEXAS INC	188613764	3/25/2025	4/9/2025	1129777	CHK	37.95	0	37.95
ENTERGY TEXAS INC	174085191	3/27/2025	4/9/2025	1129778	CHK	1,635.16	0	1,635.16
ENTERGY TEXAS INC	135532356	3/25/2025	4/9/2025	1129779	CHK	305.3	0	305.3
ENTERGY TEXAS INC	140970872	3/31/2025	4/9/2025	1129780	CHK	1,128.70	0	1,128.70
ENTERGY TEXAS INC	137204178	3/31/2025	4/9/2025	1129781	CHK	3,845.51	0	3,845.51
ENTERGY TEXAS INC	137416772	3/31/2025	4/9/2025	1129782	CHK	26.52	0	26.52
ENTERGY TEXAS INC	139162853	3/31/2025	4/9/2025	1129783	CHK	67.22	0	67.22
ENTERGY TEXAS INC	135886935	3/31/2025	4/9/2025	1129784	CHK	241.43	0	241.43
ENTERGY TEXAS INC	138242516	3/31/2025	4/9/2025	1129785	CHK	22.97	0	22.97
ENTERGY TEXAS INC	184974483	3/31/2025	4/9/2025	1129786	CHK	51.17	0	51.17
ENTERGY TEXAS INC	134512904	3/31/2025	4/9/2025	1129787	CHK	25.14	0	25.14
ENTERGY TEXAS INC	137001236	3/31/2025	4/9/2025	1129788	CHK	347.4	0	347.4
ENTERGY TEXAS INC	142040468	3/31/2025	4/9/2025	1129789	CHK	89.1	0	89.1
ENTERGY TEXAS INC	142039916	3/31/2025	4/9/2025	1129790	CHK	602.6	0	602.6
ENTERGY TEXAS INC	142039684	3/31/2025	4/9/2025	1129791	CHK	54.57	0	54.57
ENTERGY TEXAS INC	142040245	3/31/2025	4/9/2025	1129792	CHK	649.01	0	649.01
ENTERGY TEXAS INC	139328280	3/31/2025	4/9/2025	1129793	CHK	1,028.43	0	1,028.43
ENTERGY TEXAS INC	140143785	3/31/2025	4/9/2025	1129794	CHK	371.68	0	371.68

ENTERGY TEXAS INC	140602368	4/2/2025	4/9/2025	1129795	CHK	57.61	0	57.61
ENTERGY TEXAS INC	142949775	4/2/2025	4/9/2025	1129796	CHK	64.09	0	64.09
ENTERGY TEXAS INC	142250836	4/3/2025	4/9/2025	1129797	CHK	44.75	0	44.75
ENTERGY TEXAS INC	141250035	4/3/2025	4/9/2025	1129798	CHK	438.57	0	438.57
ENTERGY TEXAS INC	141394114	4/3/2025	4/9/2025	1129799	CHK	61.59	0	61.59
ENTERGY TEXAS INC	169216793	4/3/2025	4/9/2025	1129800	CHK	609.04	0	609.04
ENTERGY TEXAS INC	169911245	4/3/2025	4/9/2025	1129801	CHK	60.63	0	60.63
ENTERGY TEXAS INC	169897477	4/3/2025	4/9/2025	1129802	CHK	53.74	0	53.74
ENTERGY TEXAS INC	135782886	4/2/2025	4/9/2025	1129803	CHK	668.31	0	668.31
ENTERGY TEXAS INC	134477207	4/3/2025	4/9/2025	1129804	CHK	63.14	0	63.14
ENTERGY TEXAS INC	136759321	4/3/2025	4/9/2025	1129805	CHK	53.39	0	53.39
ENTERGY TEXAS INC	136758844	4/3/2025	4/9/2025	1129806	CHK	52.43	0	52.43
ENTERGY TEXAS INC	134574094	4/2/2025	4/9/2025	1129807	CHK	919.21	0	919.21
ENTERGY TEXAS INC	142063932	4/2/2025	4/9/2025	1129808	CHK	62.55	0	62.55
ENTERGY TEXAS INC	135503761	4/1/2025	4/9/2025	1129809	CHK	78.87	0	78.87
ENTERGY TEXAS INC	135499721	4/1/2025	4/9/2025	1129810	CHK	53.87	0	53.87
ENTERGY TEXAS INC	140807173	4/1/2025	4/9/2025	1129811	CHK	68.25	0	68.25
ENTERGY TEXAS INC	138153861	4/1/2025	4/9/2025	1129812	CHK	97.23	0	97.23
ENTERGY TEXAS INC	140229568	4/1/2025	4/9/2025	1129813	CHK	53.26	0	53.26
ENTERGY TEXAS INC	135041275	4/1/2025	4/9/2025	1129814	CHK	120.07	0	120.07
ENTERGY TEXAS INC	140937996	4/1/2025	4/9/2025	1129815	CHK	67.45	0	67.45
ENTERGY TEXAS INC	169854163	4/1/2025	4/9/2025	1129816	CHK	60.78	0	60.78
ENTERGY TEXAS INC	158084681	4/1/2025	4/9/2025	1129817	CHK	44.86	0	44.86
ENTERGY TEXAS INC	150163822	4/1/2025	4/9/2025	1129818	CHK	471.37	0	471.37
ENTERGY TEXAS INC	139035216	4/1/2025	4/9/2025	1129819	CHK	44.96	0	44.96
ENTERGY TEXAS INC	134420108	4/1/2025	4/9/2025	1129820	CHK	88.14	0	88.14
ENTERGY TEXAS INC	138554787	4/1/2025	4/9/2025	1129821	CHK	45.81	0	45.81
ENTERGY TEXAS INC	194725420	4/2/2025	4/9/2025	1129822	CHK	164.49	0	164.49
ENTERGY TEXAS INC	135956712	4/2/2025	4/9/2025	1129823	CHK	141.66	0	141.66
ENTERGY TEXAS INC	140229931	4/2/2025	4/9/2025	1129824	CHK	58.12	0	58.12
ENTERGY TEXAS INC	196642409	4/1/2025	4/9/2025	1129825	CHK	3,827.45	0	3,827.45
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.03	3/24/2025	4/9/2025	1129826	CHK	76.96	0	76.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.03	3/24/2025	4/9/2025	1129826	CHK	108.9	0	108.9
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.03	3/24/2025	4/9/2025	1129826	CHK	63.7	0	63.7
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.03	3/24/2025	4/9/2025	1129826	CHK	94.55	0	94.55
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.03	3/24/2025	4/9/2025	1129826	CHK	471.75	0	471.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.03	3/24/2025	4/9/2025	1129826	CHK	62.09	0	62.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.03	3/24/2025	4/9/2025	1129826	CHK	125.53	0	125.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.03	3/24/2025	4/9/2025	1129826	CHK	79.93	0	79.93
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0325	3/27/2025	4/9/2025	1129827	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701A0325	3/31/2025	4/9/2025	1129828	CHK	51.2	0	51.2
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0325	3/30/2025	4/9/2025	1129830	CHK	39.75	0	39.75
SOCIETY OF ST VINCENT DEPAUL	FEB/25 CDBG-SS	4/7/2025	4/9/2025	1129831	CHK	6,269.88	0	6,269.88
T-MOBILE USA INC	999960760	3/21/2025	4/9/2025	1129832	CHK	379.94	0	379.94
T-MOBILE USA INC	983295111	3/21/2025	4/9/2025	1129832	CHK	877.96	0	877.96
T-MOBILE USA INC	203546249	3/21/2025	4/9/2025	1129832	CHK	1,094.45	0	1,094.45
T-MOBILE USA INC	979504623	3/21/2025	4/9/2025	1129832	CHK	58.1	0	58.1

T-MOBILE USA INC	203546249.1	12/21/2024	4/9/2025	1129832	CHK	173.12	0	173.12
T-MOBILE USA INC	982514712	3/21/2025	4/9/2025	1129832	CHK	5,087.91	0	5,087.91
T-MOBILE USA INC	999963151	3/21/2025	4/9/2025	1129832	CHK	31.15	0	31.15
US BANK NATIONAL ASSOCIATION	8.69352E+12	3/24/2025	4/9/2025	1129833	CHK	752.63	0	752.63
US BANK NATIONAL ASSOCIATION	8.69484E+12	3/24/2025	4/9/2025	1129833	CHK	1,078.35	0	1,078.35
US BANK NATIONAL ASSOCIATION	8.69402E+12	3/24/2025	4/9/2025	1129833	CHK	899.14	0	899.14
US CUSTOMS AND BORDER PROTECTION	504037144	3/28/2025	4/9/2025	1129834	CHK	417.76	0	417.76
US CUSTOMS AND BORDER PROTECTION	504037151	3/28/2025	4/9/2025	1129834	CHK	111.49	0	111.49
US CUSTOMS AND BORDER PROTECTION	504037177	3/28/2025	4/9/2025	1129834	CHK	731.07	0	731.07
US CUSTOMS AND BORDER PROTECTION	504037169	3/28/2025	4/9/2025	1129834	CHK	297.3	0	297.3
WASTE CONNECTIONS OF TEXAS LLC	4106056V120	4/1/2025	4/9/2025	1129835	CHK	1,974.48	0	1,974.48
WASTE CONNECTIONS OF TEXAS LLC	4080581V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4080793V120	3/17/2025	4/9/2025	1129835	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4080583V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4080582V120	3/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4050065V120	2/17/2025	4/9/2025	1129835	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4080728V120	3/17/2025	4/9/2025	1129835	CHK	145.76	0	145.76
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000076438A	2/28/2025	4/9/2025	1129836	CHK	0.1	0	0.1
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079213	3/31/2025	4/9/2025	1129836	CHK	11,973.35	0	11,973.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000077892	3/15/2025	4/9/2025	1129836	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079214	3/31/2025	4/9/2025	1129836	CHK	369.35	0	369.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079212	3/31/2025	4/9/2025	1129836	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079211	3/31/2025	4/9/2025	1129836	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG00000006051	3/15/2025	4/9/2025	1129836	CHK	8,022.51	0	8,022.51
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079215	3/31/2025	4/9/2025	1129836	CHK	10,195.45	0	10,195.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079217	3/31/2025	4/9/2025	1129836	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078540	3/22/2025	4/9/2025	1129836	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000079216	3/31/2025	4/9/2025	1129836	CHK	820	0	820
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0425	4/7/2025	4/9/2025	1129837	CHK	29.5	0	29.5
JPMORGAN CHASE BANK NA	8320.0325	3/13/2025	4/9/2025	1129838	CHK	400.38	0	400.38
JPMORGAN CHASE BANK NA	9400.0325	3/31/2025	4/9/2025	1129838	CHK	8,900.10	0	8,900.10
JPMORGAN CHASE BANK NA	7400.0325	3/31/2025	4/9/2025	1129838	CHK	3,503.29	0	3,503.29
JPMORGAN CHASE BANK NA	8380.0325	3/31/2025	4/9/2025	1129838	CHK	529.73	0	529.73
JPMORGAN CHASE BANK NA	5000.0325	3/31/2025	4/9/2025	1129838	CHK	1,678.56	0	1,678.56
JPMORGAN CHASE BANK NA	4000.0325	3/31/2025	4/9/2025	1129838	CHK	2,479.16	0	2,479.16
JPMORGAN CHASE BANK NA	8540.0325	3/31/2025	4/9/2025	1129838	CHK	1,773.35	0	1,773.35
JPMORGAN CHASE BANK NA	9300.0325	3/31/2025	4/9/2025	1129838	CHK	10,246.36	0	10,246.36
JPMORGAN CHASE BANK NA	9300.0325CM	3/31/2025	4/9/2025	1129838	CHK	-91.51	0	-91.51
JPMORGAN CHASE BANK NA	3100.0325	3/31/2025	4/9/2025	1129838	CHK	21,593.68	0	21,593.68
JPMORGAN CHASE BANK NA	2300.0325	3/31/2025	4/9/2025	1129838	CHK	5,638.56	0	5,638.56
JPMORGAN CHASE BANK NA	4400.0325	3/31/2025	4/9/2025	1129838	CHK	1,478.09	0	1,478.09
JPMORGAN CHASE BANK NA	5702.0325	3/31/2025	4/9/2025	1129838	CHK	536.48	0	536.48
JPMORGAN CHASE BANK NA	4001.0325	3/31/2025	4/9/2025	1129838	CHK	1,149.13	0	1,149.13
JPMORGAN CHASE BANK NA	3500.0325	3/31/2025	4/9/2025	1129838	CHK	655.21	0	655.21
JPMORGAN CHASE BANK NA	2100.0325	3/31/2025	4/9/2025	1129838	CHK	521.3	0	521.3
JPMORGAN CHASE BANK NA	7200.0325	3/31/2025	4/9/2025	1129838	CHK	1,024.74	0	1,024.74
JPMORGAN CHASE BANK NA	7100.0325	3/31/2025	4/9/2025	1129838	CHK	6,970.82	0	6,970.82

JPMORGAN CHASE BANK NA	5201.0325	3/31/2025	4/9/2025	1129838	CHK	5,091.14	0	5,091.14
JPMORGAN CHASE BANK NA	2400.0325	3/31/2025	4/9/2025	1129838	CHK	288.46	0	288.46
JPMORGAN CHASE BANK NA	4100.0325	3/31/2025	4/9/2025	1129838	CHK	22,031.23	0	22,031.23
JPMORGAN CHASE BANK NA	7300.0325	3/31/2025	4/9/2025	1129838	CHK	3,408.19	0	3,408.19
JPMORGAN CHASE BANK NA	6000.0325	3/31/2025	4/9/2025	1129838	CHK	457.3	0	457.3
JPMORGAN CHASE BANK NA	9200.0325	3/31/2025	4/9/2025	1129838	CHK	715.83	0	715.83
JPMORGAN CHASE BANK NA	8210.0325	3/31/2025	4/9/2025	1129838	CHK	436.61	0	436.61
JPMORGAN CHASE BANK NA	8403.0325	3/31/2025	4/9/2025	1129838	CHK	1,287.46	0	1,287.46
JPMORGAN CHASE BANK NA	8520.0325	3/31/2025	4/9/2025	1129838	CHK	44.72	0	44.72
JPMORGAN CHASE BANK NA	3700.0325	3/31/2025	4/9/2025	1129838	CHK	6,279.00	0	6,279.00
JPMORGAN CHASE BANK NA	3300.0325	3/31/2025	4/9/2025	1129838	CHK	255.08	0	255.08
JPMORGAN CHASE BANK NA	2700.0325	3/31/2025	4/9/2025	1129838	CHK	663.3	0	663.3
JPMORGAN CHASE BANK NA	3600.0325	3/31/2025	4/9/2025	1129838	CHK	1,005.76	0	1,005.76
JPMORGAN CHASE BANK NA	8230.0325	3/31/2025	4/9/2025	1129838	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	3000.0325	3/31/2025	4/9/2025	1129838	CHK	1,646.36	0	1,646.36
JPMORGAN CHASE BANK NA	4800.0325	3/31/2025	4/9/2025	1129838	CHK	221.22	0	221.22
JPMORGAN CHASE BANK NA	8610.0325	3/31/2025	4/9/2025	1129838	CHK	1,179.29	0	1,179.29
JPMORGAN CHASE BANK NA	9600.0325	3/31/2025	4/9/2025	1129838	CHK	44.5	0	44.5
JPMORGAN CHASE BANK NA	2500.0325	3/31/2025	4/9/2025	1129838	CHK	735.63	0	735.63
JPMORGAN CHASE BANK NA	2200.0325	3/31/2025	4/9/2025	1129838	CHK	3,656.20	0	3,656.20
JPMORGAN CHASE BANK NA	2200.0325CM	3/31/2025	4/9/2025	1129838	CHK	-159	0	-159
JPMORGAN CHASE BANK NA	7500.0325	3/31/2025	4/9/2025	1129838	CHK	3,677.14	0	3,677.14
JPMORGAN CHASE BANK NA	3400.0325	3/31/2025	4/9/2025	1129838	CHK	5,828.47	0	5,828.47
JPMORGAN CHASE BANK NA	8360.0325	3/31/2025	4/9/2025	1129838	CHK	3,389.08	0	3,389.08
JPMORGAN CHASE BANK NA	8360.0325CM	3/31/2025	4/9/2025	1129838	CHK	-29.25	0	-29.25
JPMORGAN CHASE BANK NA	4200.0325	3/31/2025	4/9/2025	1129838	CHK	3,615.84	0	3,615.84
JPMORGAN CHASE BANK NA	9100.0325	3/31/2025	4/9/2025	1129838	CHK	1,663.04	0	1,663.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0325A	3/31/2025	4/9/2025	1129839	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0325A	3/31/2025	4/9/2025	1129840	CHK	53.04	0	53.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0325A	3/31/2025	4/9/2025	1129841	CHK	39.91	0	39.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0325A	3/31/2025	4/9/2025	1129842	CHK	1,871.35	0	1,871.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0325A	3/31/2025	4/9/2025	1129843	CHK	45.41	0	45.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0325A	3/31/2025	4/9/2025	1129844	CHK	55.81	0	55.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0325A	3/31/2025	4/9/2025	1129845	CHK	55.55	0	55.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0325A	3/31/2025	4/9/2025	1129846	CHK	44.42	0	44.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0325A	3/31/2025	4/9/2025	1129847	CHK	30.83	0	30.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0325A	3/31/2025	4/9/2025	1129848	CHK	38.05	0	38.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0325A	3/31/2025	4/9/2025	1129849	CHK	41.08	0	41.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0325A	3/31/2025	4/9/2025	1129850	CHK	68.82	0	68.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0325A	3/31/2025	4/9/2025	1129851	CHK	394.86	0	394.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0325	3/21/2025	4/9/2025	1129852	CHK	86,126.89	0	86,126.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129861	CHK	124.19	0	124.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129862	CHK	241.38	0	241.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129863	CHK	127.79	0	127.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129864	CHK	132.09	0	132.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129865	CHK	100.14	0	100.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129866	CHK	102.52	0	102.52

SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	3/23/2025	4/16/2025	1129867	CHK	326.74	0	326.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	3/23/2025	4/16/2025	1129868	CHK	51.26	0	51.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	3/21/2025	4/16/2025	1129869	CHK	41.02	0	41.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	3/23/2025	4/16/2025	1129870	CHK	95.1	0	95.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129871	CHK	53.95	0	53.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2025	4/16/2025	1129872	CHK	51.26	0	51.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2025	4/16/2025	1129873	CHK	194.93	0	194.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	3/23/2025	4/16/2025	1129874	CHK	189.55	0	189.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129875	CHK	108.64	0	108.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	3/27/2025	4/16/2025	1129876	CHK	41.02	0	41.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	3/27/2025	4/16/2025	1129877	CHK	128.11	0	128.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	3/27/2025	4/16/2025	1129878	CHK	1,032.40	0	1,032.40
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X03272025	3/19/2025	4/16/2025	1129879	CHK	30	0	30
AUTOMATIC LP GAS COMPANY	71893	4/9/2025	4/16/2025	1129880	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109642982	3/28/2025	4/16/2025	1129881	CHK	25,172.24	0	25,172.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109642982CM	3/28/2025	4/16/2025	1129881	CHK	-9,189.72	0	-9,189.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109240550	3/23/2025	4/16/2025	1129882	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109915081	4/1/2025	4/16/2025	1129883	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109972527	4/1/2025	4/16/2025	1129884	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109895871	4/1/2025	4/16/2025	1129885	CHK	299.95	0	299.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109842369	4/1/2025	4/16/2025	1129886	CHK	260.96	0	260.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109881040	4/1/2025	4/16/2025	1129887	CHK	51.87	0	51.87
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0425	4/10/2025	4/16/2025	1129888	CHK	3,435.57	0	3,435.57
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0425	4/10/2025	4/16/2025	1129888	CHK	32.97	0	32.97
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0425	4/10/2025	4/16/2025	1129888	CHK	55.9	0	55.9
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0425	4/10/2025	4/16/2025	1129888	CHK	158.7	0	158.7
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0425	4/10/2025	4/16/2025	1129888	CHK	42.14	0	42.14
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0425	4/10/2025	4/16/2025	1129888	CHK	44.9	0	44.9
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0425	4/10/2025	4/16/2025	1129888	CHK	32.97	0	32.97
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0425	4/10/2025	4/16/2025	1129888	CHK	166.03	0	166.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0425	4/10/2025	4/16/2025	1129888	CHK	99.03	0	99.03
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0425	4/10/2025	4/16/2025	1129888	CHK	185.31	0	185.31
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0425	4/10/2025	4/16/2025	1129888	CHK	276.18	0	276.18
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0425	4/7/2025	4/16/2025	1129888	CHK	31.05	0	31.05
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0425	4/10/2025	4/16/2025	1129888	CHK	330.32	0	330.32
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0425	4/10/2025	4/16/2025	1129888	CHK	42.14	0	42.14
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0425	4/10/2025	4/16/2025	1129888	CHK	35.71	0	35.71
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0425	4/10/2025	4/16/2025	1129888	CHK	158.92	0	158.92
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0425	4/10/2025	4/16/2025	1129888	CHK	2,514.69	0	2,514.69
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0425	4/7/2025	4/16/2025	1129888	CHK	96.29	0	96.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476112	4/3/2025	4/16/2025	1129889	CHK	25,233.92	0	25,233.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476112CM	4/3/2025	4/16/2025	1129889	CHK	-150.16	0	-150.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619026	3/3/2025	4/16/2025	1129890	CHK	1,710.00	0	1,710.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619027	4/3/2025	4/16/2025	1129891	CHK	341.83	0	341.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463099 PAST DUE	4/15/2025	4/16/2025	1129892	CHK	11,830.04	0	11,830.04
ENTERGY TEXAS INC	136977964	4/4/2025	4/16/2025	1129893	CHK	219.1	0	219.1
ENTERGY TEXAS INC	140230095	4/4/2025	4/16/2025	1129894	CHK	50.27	0	50.27

ENTERGY TEXAS INC	140234147	4/4/2025	4/16/2025	1129895	CHK	54.08	0	54.08
ENTERGY TEXAS INC	140772716	4/4/2025	4/16/2025	1129896	CHK	67.9	0	67.9
ENTERGY TEXAS INC	136239712	4/4/2025	4/16/2025	1129897	CHK	3,217.03	0	3,217.03
ENTERGY TEXAS INC	136240157	4/4/2025	4/16/2025	1129898	CHK	1,346.18	0	1,346.18
ENTERGY TEXAS INC	136709763	4/4/2025	4/16/2025	1129899	CHK	67.72	0	67.72
ENTERGY TEXAS INC	142949635	4/4/2025	4/16/2025	1129900	CHK	130.71	0	130.71
ENTERGY TEXAS INC	139888267	4/4/2025	4/16/2025	1129901	CHK	53.82	0	53.82
ENTERGY TEXAS INC	135081776	4/4/2025	4/16/2025	1129902	CHK	57.01	0	57.01
ENTERGY TEXAS INC	140601923	4/4/2025	4/16/2025	1129903	CHK	59.24	0	59.24
ENTERGY TEXAS INC	138720826	4/4/2025	4/16/2025	1129904	CHK	6,201.05	0	6,201.05
ENTERGY TEXAS INC	138243266	4/4/2025	4/16/2025	1129905	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143851236	4/4/2025	4/16/2025	1129906	CHK	77.4	0	77.4
ENTERGY TEXAS INC	136222262	4/4/2025	4/16/2025	1129907	CHK	81.47	0	81.47
ENTERGY TEXAS INC	141338970	4/4/2025	4/16/2025	1129908	CHK	2,200.76	0	2,200.76
ENTERGY TEXAS INC	142949858	4/7/2025	4/16/2025	1129909	CHK	62.81	0	62.81
ENTERGY TEXAS INC	163504038	4/7/2025	4/16/2025	1129910	CHK	52.09	0	52.09
ENTERGY TEXAS INC	135522340	4/7/2025	4/16/2025	1129911	CHK	47.07	0	47.07
ENTERGY TEXAS INC	136439320	4/7/2025	4/16/2025	1129912	CHK	49.32	0	49.32
ENTERGY TEXAS INC	141649640	4/7/2025	4/16/2025	1129913	CHK	55.89	0	55.89
ENTERGY TEXAS INC	137387080	4/7/2025	4/16/2025	1129914	CHK	49.07	0	49.07
ENTERGY TEXAS INC	137390886	4/7/2025	4/16/2025	1129915	CHK	45.69	0	45.69
ENTERGY TEXAS INC	139162598	4/10/2025	4/16/2025	1129916	CHK	75.33	0	75.33
ENTERGY TEXAS INC	136778768	4/10/2025	4/16/2025	1129917	CHK	1,322.69	0	1,322.69
ENTERGY TEXAS INC	136816303	4/10/2025	4/16/2025	1129918	CHK	782.11	0	782.11
ENTERGY TEXAS INC	136744018	4/10/2025	4/16/2025	1129919	CHK	305.29	0	305.29
ENTERGY TEXAS INC	136138351	4/10/2025	4/16/2025	1129920	CHK	43.27	0	43.27
ENTERGY TEXAS INC	186718425	4/10/2025	4/16/2025	1129921	CHK	662.01	0	662.01
ENTERGY TEXAS INC	135365690	4/11/2025	4/16/2025	1129922	CHK	60.84	0	60.84
ENTERGY TEXAS INC	139066567	4/11/2025	4/16/2025	1129923	CHK	62.83	0	62.83
ENTERGY TEXAS INC	168264547	4/10/2025	4/16/2025	1129924	CHK	426.94	0	426.94
ENTERGY TEXAS INC	135765535	4/10/2025	4/16/2025	1129925	CHK	7,940.78	0	7,940.78
ENTERGY TEXAS INC	135716488	4/10/2025	4/16/2025	1129926	CHK	1,937.54	0	1,937.54
ENTERGY TEXAS INC	136315355	4/10/2025	4/16/2025	1129927	CHK	956.2	0	956.2
ENTERGY TEXAS INC	136319811	4/10/2025	4/16/2025	1129928	CHK	744.87	0	744.87
ENTERGY TEXAS INC	137890315	4/10/2025	4/16/2025	1129929	CHK	357.69	0	357.69
ENTERGY TEXAS INC	141701375	4/10/2025	4/16/2025	1129930	CHK	1,281.71	0	1,281.71
ENTERGY TEXAS INC	140369117	4/10/2025	4/16/2025	1129931	CHK	87.27	0	87.27
ENTERGY TEXAS INC	160286209	4/10/2025	4/16/2025	1129932	CHK	22.02	0	22.02
ENTERGY TEXAS INC	201018348	4/10/2025	4/16/2025	1129933	CHK	368.65	0	368.65
ENTERGY TEXAS INC	136179603	4/8/2025	4/16/2025	1129934	CHK	62.55	0	62.55
ENTERGY TEXAS INC	135796431	4/9/2025	4/16/2025	1129935	CHK	52.02	0	52.02
ENTERGY TEXAS INC	135791499	4/9/2025	4/16/2025	1129936	CHK	247.15	0	247.15
ENTERGY TEXAS INC	136259892	4/8/2025	4/16/2025	1129937	CHK	64.09	0	64.09
ENTERGY TEXAS INC	138114210	4/8/2025	4/16/2025	1129938	CHK	96.33	0	96.33
ENTERGY TEXAS INC	139809412	4/8/2025	4/16/2025	1129939	CHK	69.64	0	69.64
ENTERGY TEXAS INC	135363307	4/8/2025	4/16/2025	1129940	CHK	64.18	0	64.18
ENTERGY TEXAS INC	137678645	4/9/2025	4/16/2025	1129941	CHK	21.94	0	21.94

ENTERGY TEXAS INC	135492288	4/9/2025	4/16/2025	1129942	CHK	59.25	0	59.25
ENTERGY TEXAS INC	139931950	4/8/2025	4/16/2025	1129943	CHK	92.29	0	92.29
ENTERGY TEXAS INC	141616888	4/8/2025	4/16/2025	1129944	CHK	54.96	0	54.96
ENTERGY TEXAS INC	139163018	4/8/2025	4/16/2025	1129945	CHK	23.31	0	23.31
ENTERGY TEXAS INC	136758638	4/8/2025	4/16/2025	1129946	CHK	71.43	0	71.43
ENTERGY TEXAS INC	138031240	4/8/2025	4/16/2025	1129947	CHK	22.72	0	22.72
ENTERGY TEXAS INC	140799933	4/8/2025	4/16/2025	1129948	CHK	60.03	0	60.03
ENTERGY TEXAS INC	185540432	4/10/2025	4/16/2025	1129949	CHK	87.45	0	87.45
ENTERGY TEXAS INC	140110933	4/10/2025	4/16/2025	1129950	CHK	1,136.63	0	1,136.63
T-MOBILE USA INC	203481848	3/21/2025	4/16/2025	1129951	CHK	990	0	990
T-MOBILE USA INC	996285422	3/21/2025	4/16/2025	1129951	CHK	125.18	0	125.18
US BANK NATIONAL ASSOCIATION	8.69344E+12	3/24/2025	4/16/2025	1129952	CHK	2,782.14	0	2,782.14
WASTE CONNECTIONS OF TEXAS LLC	4080641V120	3/17/2025	4/16/2025	1129953	CHK	193.92	0	193.92
WASTE MANAGEMENT OF TEXAS INC	1465144-1792-3	4/1/2025	4/16/2025	1129954	CHK	12,875.20	0	12,875.20
WASTE MANAGEMENT OF TEXAS INC	5880674-1792-7	3/25/2025	4/16/2025	1129954	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	0127589-2819-1	4/1/2025	4/16/2025	1129954	CHK	258	0	258
WASTE MANAGEMENT OF TEXAS INC	5881435-1792-2	3/25/2025	4/16/2025	1129954	CHK	33.97	0	33.97
WEX BANK dba WRIGHT EXPRESS FSC	103581208	3/23/2025	4/16/2025	1129955	CHK	124.69	0	124.69
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.17.2025	4/16/2025	4/16/2025	1129956	CHK	5,466.52	0	5,466.52
EPCOR GAS TEXAS	885131.0425	4/8/2025	4/16/2025	1129957	CHK	66.95	0	66.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000078542	3/22/2025	4/16/2025	1129958	CHK	6,650.00	0	6,650.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009318	4/5/2025	4/16/2025	1129958	CHK	171	0	171
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080055	4/5/2025	4/16/2025	1129958	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000080056	4/5/2025	4/16/2025	1129958	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009335	4/12/2025	4/16/2025	1129958	CHK	96	0	96
JPMORGAN CHASE BANK NA	5200.0325	3/31/2025	4/16/2025	1129959	CHK	13,367.07	0	13,367.07
JPMORGAN CHASE BANK NA	9500.0325	3/31/2025	4/16/2025	1129959	CHK	1,299.14	0	1,299.14
JPMORGAN CHASE BANK NA	8370.0325	3/31/2025	4/16/2025	1129959	CHK	1,057.02	0	1,057.02
JPMORGAN CHASE BANK NA	8310.0325	3/31/2025	4/16/2025	1129959	CHK	268.52	0	268.52
JPMORGAN CHASE BANK NA	2000.0325	3/31/2025	4/16/2025	1129959	CHK	216.81	0	216.81
JPMORGAN CHASE BANK NA	2000.0325CM	3/31/2025	4/16/2025	1129959	CHK	-126.73	0	-126.73
JPMORGAN CHASE BANK NA	8530.0325	3/31/2025	4/16/2025	1129959	CHK	1,539.85	0	1,539.85
JPMORGAN CHASE BANK NA	5100.0325	3/31/2025	4/16/2025	1129959	CHK	34,660.13	0	34,660.13
JPMORGAN CHASE BANK NA	8240.0325	3/31/2025	4/16/2025	1129959	CHK	620.77	0	620.77
JPMORGAN CHASE BANK NA	4600.0325	3/31/2025	4/16/2025	1129959	CHK	2,620.26	0	2,620.26
JPMORGAN CHASE BANK NA	5400.0325	3/31/2025	4/16/2025	1129959	CHK	1,934.17	0	1,934.17
JPMORGAN CHASE BANK NA	8105.0325	3/31/2025	4/16/2025	1129959	CHK	843.93	0	843.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0425	4/3/2025	4/16/2025	1129960	CHK	27.25	0	27.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0425	4/3/2025	4/16/2025	1129961	CHK	40.9	0	40.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0425	4/3/2025	4/16/2025	1129962	CHK	161.15	0	161.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0425	4/4/2025	4/16/2025	1129963	CHK	198.37	0	198.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0425	4/4/2025	4/16/2025	1129964	CHK	16.41	0	16.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0425	4/4/2025	4/16/2025	1129965	CHK	33.52	0	33.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0425	4/4/2025	4/16/2025	1129966	CHK	564.36	0	564.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0425	4/4/2025	4/16/2025	1129967	CHK	5.56	0	5.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0425	4/4/2025	4/16/2025	1129968	CHK	290.79	0	290.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0425	4/4/2025	4/16/2025	1129969	CHK	880.74	0	880.74

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0425	4/1/2025	4/16/2025	1129970	CHK	53.93	0	53.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0425	4/1/2025	4/16/2025	1129971	CHK	47.44	0	47.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0425	4/3/2025	4/16/2025	1129972	CHK	48.44	0	48.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0425	4/1/2025	4/16/2025	1129973	CHK	51.42	0	51.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0425	4/1/2025	4/16/2025	1129974	CHK	1,506.27	0	1,506.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0425	4/1/2025	4/16/2025	1129975	CHK	50.24	0	50.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0425	4/1/2025	4/16/2025	1129976	CHK	34.08	0	34.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0425	4/1/2025	4/16/2025	1129977	CHK	55.65	0	55.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0425	4/1/2025	4/16/2025	1129978	CHK	73.13	0	73.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0425	4/1/2025	4/16/2025	1129979	CHK	48.61	0	48.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0425	4/2/2025	4/16/2025	1129980	CHK	156.17	0	156.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0425	4/2/2025	4/16/2025	1129981	CHK	60.21	0	60.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0425	4/2/2025	4/16/2025	1129982	CHK	178.6	0	178.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0425	4/2/2025	4/16/2025	1129983	CHK	46.04	0	46.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0425	4/1/2025	4/16/2025	1129984	CHK	50.71	0	50.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0425	4/1/2025	4/16/2025	1129985	CHK	41.59	0	41.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0425	4/2/2025	4/16/2025	1129986	CHK	67.16	0	67.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0425	4/2/2025	4/16/2025	1129987	CHK	48.47	0	48.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0425	4/2/2025	4/16/2025	1129988	CHK	612.38	0	612.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0425	4/2/2025	4/16/2025	1129989	CHK	47.38	0	47.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0425	4/2/2025	4/16/2025	1129990	CHK	95.72	0	95.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0425	4/2/2025	4/16/2025	1129991	CHK	52.86	0	52.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0425	4/2/2025	4/16/2025	1129992	CHK	49.45	0	49.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0425	4/2/2025	4/16/2025	1129993	CHK	132.51	0	132.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0425	4/3/2025	4/16/2025	1129994	CHK	47.9	0	47.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0425	4/3/2025	4/16/2025	1129995	CHK	5,087.45	0	5,087.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0425	4/2/2025	4/16/2025	1129996	CHK	6.09	0	6.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0425	4/2/2025	4/16/2025	1129997	CHK	1,790.68	0	1,790.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0425	4/2/2025	4/16/2025	1129998	CHK	657	0	657
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0425	4/2/2025	4/16/2025	1129999	CHK	121.76	0	121.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0425	4/2/2025	4/16/2025	1130000	CHK	419.19	0	419.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0425	4/7/2025	4/16/2025	1130001	CHK	13.96	0	13.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0425	4/7/2025	4/16/2025	1130002	CHK	31.88	0	31.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0425	4/7/2025	4/16/2025	1130003	CHK	36.12	0	36.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0425	4/7/2025	4/16/2025	1130004	CHK	2,828.04	0	2,828.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0425	4/7/2025	4/16/2025	1130005	CHK	618.1	0	618.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0425	4/7/2025	4/16/2025	1130006	CHK	28.66	0	28.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0425	4/7/2025	4/16/2025	1130007	CHK	1,371.10	0	1,371.10
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0425	4/7/2025	4/16/2025	1130008	CHK	51.65	0	51.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0425	4/7/2025	4/16/2025	1130009	CHK	172.17	0	172.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0425	4/7/2025	4/16/2025	1130010	CHK	2,071.09	0	2,071.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0425	4/7/2025	4/16/2025	1130011	CHK	2,781.04	0	2,781.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0425	4/7/2025	4/16/2025	1130012	CHK	244.56	0	244.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0425	4/7/2025	4/16/2025	1130013	CHK	49.34	0	49.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0425	4/8/2025	4/16/2025	1130014	CHK	177.66	0	177.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0425	4/8/2025	4/16/2025	1130015	CHK	348.69	0	348.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0425	4/8/2025	4/16/2025	1130016	CHK	421.24	0	421.24

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0425	4/8/2025	4/16/2025	1130017	CHK	15.04	0	15.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0425	4/8/2025	4/16/2025	1130018	CHK	9.12	0	9.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0425	4/8/2025	4/16/2025	1130019	CHK	402.92	0	402.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0425	4/8/2025	4/16/2025	1130020	CHK	22.02	0	22.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0425	4/8/2025	4/16/2025	1130021	CHK	408.32	0	408.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0425	4/10/2025	4/16/2025	1130022	CHK	117.04	0	117.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0425	4/11/2025	4/16/2025	1130023	CHK	78.43	0	78.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0425	4/10/2025	4/16/2025	1130024	CHK	20.58	0	20.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0425	4/10/2025	4/16/2025	1130025	CHK	319.55	0	319.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130819	CHK	65.14	0	65.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130820	CHK	44.73	0	44.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130821	CHK	54.03	0	54.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	4/15/2025	4/30/2025	1130822	CHK	171.37	0	171.37
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2025	4/30/2025	1130823	CHK	51.36	0	51.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130824	CHK	128	0	128
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514A0425	4/13/2025	4/30/2025	1130825	CHK	51.36	0	51.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130826	CHK	259.18	0	259.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130827	CHK	49.88	0	49.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130828	CHK	168.68	0	168.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130829	CHK	102.72	0	102.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130830	CHK	128	0	128
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2025	4/30/2025	1130831	CHK	813.11	0	813.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	4/13/2025	4/30/2025	1130832	CHK	41.05	0	41.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130833	CHK	54.03	0	54.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2025	4/30/2025	1130834	CHK	72.11	0	72.11
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X04232025	4/15/2025	4/30/2025	1130835	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X04232025	4/15/2025	4/30/2025	1130836	CHK	177.88	0	177.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110697828	4/10/2025	4/30/2025	1130837	CHK	2,475.07	0	2,475.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6111467867	4/20/2025	4/30/2025	1130838	CHK	1,003.30	0	1,003.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110647376	4/10/2025	4/30/2025	1130839	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6109869057	4/1/2025	4/30/2025	1130840	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0425	4/22/2025	4/30/2025	1130841	CHK	292.89	0	292.89
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0425	4/22/2025	4/30/2025	1130841	CHK	36.66	0	36.66
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0425	4/22/2025	4/30/2025	1130841	CHK	37.58	0	37.58
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0425	4/17/2025	4/30/2025	1130841	CHK	35.71	0	35.71
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0425	4/22/2025	4/30/2025	1130841	CHK	115.64	0	115.64
THE CITY OF CONROE	INV03067	1/31/2025	4/30/2025	1130842	CHK	2,911.16	0	2,911.16
ENTERGY TEXAS INC	140703745	4/17/2025	4/30/2025	1130843	CHK	46.43	0	46.43
ENTERGY TEXAS INC	136286002	4/17/2025	4/30/2025	1130844	CHK	40.81	0	40.81
ENTERGY TEXAS INC	135409324	4/15/2025	4/30/2025	1130845	CHK	619.67	0	619.67
ENTERGY TEXAS INC	138827944	4/15/2025	4/30/2025	1130846	CHK	3,572.79	0	3,572.79
ENTERGY TEXAS INC	135778843	4/15/2025	4/30/2025	1130847	CHK	32,165.72	0	32,165.72
ENTERGY TEXAS INC	135374478	4/18/2025	4/30/2025	1130848	CHK	58.96	0	58.96
ENTERGY TEXAS INC	141644518	4/17/2025	4/30/2025	1130849	CHK	1,952.87	0	1,952.87
ENTERGY TEXAS INC	136201134	4/17/2025	4/30/2025	1130850	CHK	55.16	0	55.16
JB I LTD dba JUSTICE BENEFITS INC	201707188	2/13/2025	4/30/2025	1130851	CHK	23,835.96	0	23,835.96
MONTGOMERY, CITY OF	01-5880-00.0425	4/22/2025	4/30/2025	1130852	CHK	152.8	0	152.8

MONTGOMERY, CITY OF	01-8790-00.0425	4/22/2025	4/30/2025	1130852	CHK	208.28	0	208.28
SOCIETY OF ST VINCENT DEPAUL	MAR/25 CDBG-SS	4/29/2025	4/30/2025	1130853	CHK	3,220.29	0	3,220.29
T-MOBILE USA INC	979504623	4/15/2025	4/30/2025	1130854	CHK	58.1	0	58.1
T-MOBILE USA INC	989568209-20250420	4/21/2025	4/30/2025	1130854	CHK	140	0	140
US BANK NATIONAL ASSOCIATION	8.69388E+12	4/24/2025	4/30/2025	1130855	CHK	5,467.26	0	5,467.26
US BANK NATIONAL ASSOCIATION	8.6933E+12	4/24/2025	4/30/2025	1130855	CHK	5,352.75	0	5,352.75
US BANK NATIONAL ASSOCIATION	8.69504E+12	4/24/2025	4/30/2025	1130855	CHK	566.2	0	566.2
US BANK NATIONAL ASSOCIATION	8.69402E+12	4/24/2025	4/30/2025	1130855	CHK	848.05	0	848.05
US BANK NATIONAL ASSOCIATION	8.694E+12	4/24/2025	4/30/2025	1130855	CHK	14,661.58	0	14,661.58
US BANK NATIONAL ASSOCIATION	8.69413E+12	4/24/2025	4/30/2025	1130855	CHK	80.13	0	80.13
US CUSTOMS AND BORDER PROTECTION	504073834	4/24/2025	4/30/2025	1130856	CHK	417.65	0	417.65
US CUSTOMS AND BORDER PROTECTION	504073826	4/24/2025	4/30/2025	1130856	CHK	439.27	0	439.27
US CUSTOMS AND BORDER PROTECTION	530017029	2/26/2025	4/30/2025	1130857	CHK	71,494.79	0	71,494.79
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA #111	4/24/2025	4/30/2025	1130858	CHK	14,135.71	0	14,135.71
WASTE CONNECTIONS OF TEXAS LLC	4117162V120	4/15/2025	4/30/2025	1130859	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4116986V120	4/15/2025	4/30/2025	1130859	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4116973V120	4/15/2025	4/30/2025	1130859	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4126234V123	4/15/2025	4/30/2025	1130859	CHK	98.89	0	98.89
WASTE MANAGEMENT OF TEXAS INC	0030310-1017-0	4/16/2025	4/30/2025	1130860	CHK	358.14	0	358.14
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081241	4/19/2025	4/30/2025	1130861	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000081241A	4/19/2025	4/30/2025	1130861	CHK	821.95	0	821.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000082207	4/26/2025	4/30/2025	1130861	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009364	4/26/2025	4/30/2025	1130861	CHK	288	0	288
JPMORGAN CHASE BANK NA	5300.0325	3/31/2025	4/30/2025	1130862	CHK	2,150.48	0	2,150.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0425	4/18/2025	4/30/2025	1130863	CHK	19.86	0	19.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0425	4/18/2025	4/30/2025	1130864	CHK	37.45	0	37.45
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0425	4/11/2025	4/30/2025	1130865	CHK	431.16	0	431.16
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0425	4/11/2025	4/30/2025	1130865	CHK	756.37	0	756.37
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0425	4/11/2025	4/30/2025	1130865	CHK	495.74	0	495.74
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0425	4/11/2025	4/30/2025	1130865	CHK	435.41	0	435.41
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0425	4/21/2025	4/30/2025	1130865	CHK	90,774.62	0	90,774.62
LADIES PROFESSIONAL GOLF ASSOCIATION	LTPO-0220	12/5/2024	4/30/2025	1130866	CHK	380,812.00	0	380,812.00
WATERWORKS UTILITY INC	LS-1025.0425	4/24/2025	4/30/2025	1130867	CHK	484.57	0	484.57