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
AUGUST 2025

9C3
SEP 2 3 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
AUGUST 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 11th day of September 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 23rd day of September 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 **$449,079,947.73.**

WITNESS OUR HANDS, OFFICIALLY, THIS 23rd DAY OF September 2025.

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – M. Ritchey Wheeler

Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 23 day of September 2025.

NOTARY PUBLIC, STATE OF TEXAS
JAMIE L. MEINKOWSKY
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13218419-8
Expires September 24, 2027

(Affix Notary Seal)

NOTARY PUBLIC STATE OF Texas

My commission expires: September 24, 2027

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

STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	$ 13,891,288.21	$ 2,874,958.91	$22,289.18	$14,000,000.00	$ 2,788,536.30	$ 0.00	$ 2,788,536.30
100	IntraFi 3	7168	$ 50,000,000.00	$ 0.00	$206,037.61	$206,037.61	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	3170	$ 22,533,593.58	$ 39,923,999.76	$96,241.59	$46,960,349.03	$ 15,593,485.90	$ 39,358,229.98	$ 54,951,715.88
100	IntraFi 1	6897	$ 50,000,000.00	$ 0.00	$188,573.03	$10,188,573.03	$ 40,000,000.00	$ 0.00	$40,000,000.00
100	IntraFi 2	6905	$ 50,000,000.00	$ 0.00	$193,541.51	$193,541.51	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	Payroll	8106	$ 433,325.51	$15,329,122.13	$ 5,601.93	$ 15,339,596.02	$ 428,453.55	$ 0.00	$ 428,453.55
100	Bail Bond - TexPool	0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,895.01	$ 12,895.01
100	Animal Shelter - CC	8523	$ 182,852.97	$ 14,540.00	$ 722.28	$ 0.00	$ 198,115.25	$ 0.00	$ 198,115.25
100	Airport - CC	3818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
100	Constable Precinct 4 - CC	3297	$ 520.63	$ 1,125.00	$ 3.60	$ 0.00	$ 1,649.23	$ 0.00	$ 1,649.23
100	Convention Center - CC	8515	$ 195,916.42	$ 12,953.00	$ 764.19	$ 0.00	$ 209,633.61	$ 0.00	$ 209,633.61
100	District Attorney - CC	8796	$ 32,200.00	$ 2,700.00	$ 0.00	$ 0.00	$ 34,900.00	$ 0.00	$ 34,900.00
100	Drug Court - CC	4835	$ 63,357.95	$ 5,028.00	$ 250.13	$ 0.00	$ 68,636.08	$ 0.00	$ 68,636.08
100	DWI Court - CC	4843	$ 100,220.72	$ 8,011.00	$ 399.95	$ 0.00	$ 108,631.67	$ 0.00	$ 108,631.67
100	Fire Marshal - CC	9133	$ 434,418.90	$ 61,762.00	$ 1,761.55	$ 0.00	$ 497,942.45	$ 0.00	$ 497,942.45
100	Forensics - CC	5792	$ 10,290.97	$ 1,110.10	$ 41.31	$ 0.00	$ 11,442.38	$ 0.00	$ 11,442.38
100	Permitting - CC	5784	$ 1,832,645.93	$ 174,865.00	$ 7,367.33	$ 0.00	$ 2,014,878.26	$ 0.00	$ 2,014,878.26
100	Flexible Spending	3305	$ 531,724.21	$ 76,619.08	$ 0.00	$ 0.00	$ 608,343.29	$ 0.00	$ 608,343.29
100	Jury	8072	$ 19,929.26	$ 100,060.00	$ 202.10	$ 63,650.00	$ 56,541.36	$ 0.00	$ 56,541.36
100	Sheriff - Records - CC	3313	$ 52.03	$ 2,119.80	$ 5.00	$ 0.00	$ 2,176.83	$ 0.00	$ 2,176.83
100	Sheriff - Training Academy CC	5535	$ 229.38	$ 0.00	$ 0.88	$ 0.00	$ 230.26	$ 0.00	$ 230.26
100	Total 110		$ 190,262,566.67	$ 58,588,973.78	$ 723,803.17	$ 86,951,747.20	$ 162,623,596.42	$ 39,371,124.99	$ 201,994,721.41
100	**Total Fund**		**$ 190,262,566.67**	**$ 58,588,973.78**	**$ 723,803.17**	**$ 86,951,747.20**	**$ 162,623,596.42**	**$ 39,371,124.99**	**$ 201,994,721.41**
100	**Total Investments Fund**							**$ 39,371,124.99**	**$ 39,371,124.99**

200	Commissioner Precinct 1 Credit Card	4850	$ 64,811.95	$ 6,596.90	$ 259.61	$ 610.00	$ 71,058.46	$ 0.00	$ 71,058.46
200	Commissioner Precinct 2 Credit Card	3321	$ 2,650.97	$ 5,275.00	$ 17.65	$ 0.00	$ 7,943.62	$ 0.00	$ 7,943.62
200	Commissioner Precinct 3 Credit Card	3339	$ 7,118.94	$ 6,672.50	$ 39.48	$ 0.00	$ 13,830.92	$ 0.00	$ 13,830.92
200	Commissioner Precinct 4 Credit Card	2869	$ 33,643.41	$ 2,011.25	$ 130.99	$ 0.00	$ 35,785.65	$ 0.00	$ 35,785.65
200	Precinct 4 Splash Pad	2380	$ 453,195.95	$ 0.00	$ 1,732.08	$ 0.00	$ 454,928.03	$ 0.00	$ 454,928.03
200	Road & Bridge	1605	$ 38,608,024.94	$ 1,154,650.16	$ 149,325.16	$ 6,297.75	$ 39,905,702.51	$ 392,464.50	$ 40,298,167.01
200	**Total Fund**		**$ 39,169,446.16**	**$ 1,175,205.81**	**$ 151,504.97**	**$ 6,907.75**	**$ 40,489,249.19**	**$ 392,464.50**	**$ 40,788,880.69**
200	**Total Investments Fund**							**$ 392,464.50**	**$ 392,464.50**

204	Law Library	1639	$ 1,090,946.88	$ 40,343.00	$ 4,262.47	$0.00	$ 1,135,552.35	$0.00	$ 1,135,552.35
204	**Total Fund**		**$ 1,090,946.88**	**$ 40,343.00**	**$ 4,262.47**	**$ 0.00**	**$ 1,135,552.35**	**$ 0.00**	**$ 1,135,552.35**
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	$ 3,365,503.46	$ 3,365,503.46
206	**Total Fund**							**$ 3,365,503.46**	**$ 3,365,503.46**

208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 159,625.09	$ 159,625.09
208	**Total Fund**							**$ 159,625.09**	**$ 159,625.09**

STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 97,033.28	$ 97,033.28
209	**Total Fund**							**$ 97,033.28**	**$ 97,033.28**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 198,875.34	$ 198,875.34
210	**Total Fund**							**$ 198,875.34**	**$ 198,875.34**
254	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 86,005.88	$ 86,005.88
254	**Total Fund**							**$86,005.88**	**$ 86,005.88**
220	Juvenile Probation	4381	$ 870,316.07	$ 0.00	$ 3,326.28	$ 0.00	$ 873,642.35	$ 0.00	$ 873,642.35
220	Special Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
220	**Total Fund**		**$ 870,316.07**	**$ 0.00**	**$ 3,326.28**	**$ 0.00**	**$ 873,642.35**	**$ 0.00**	**$ 873,642.35**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
232	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 780,048.54	$ 780,048.54
232	**Total Fund**							**$ 780,048.54**	**$ 780,048.54**
300	Debt Service	2025	$ 11,331,459.93	$ 0.00	$ 38,835.73	$ 9,068,586.25	$ 2,301,709.41	$ 0.00	$ 2,301,709.41
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 674,268.32	$ 674,268.32
300	Debt Service - Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 47,592.61	$ 47,592.61
300	**Total Fund**		**$ 11,331,459.93**	**$ 0.00**	**$ 38,835.73**	**$ 9,068,586.25**	**$ 2,301,709.41**	**$ 721,860.93**	**$ 3,023,570.34**
300	**Total Investments Fund**							**$ 721,860.93**	**$ 721,860.93**
401	CP PROJ - Limited TBOND-2010	3922	$ 11,961.42	$ 0.00	$ 45.72	$ 0.00	$ 12,007.14	$ 0.00	$ 12,007.14
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	$ 153,507.34	$ 153,507.34
401	**Total Fund**		**$ 11,961.42**	**$ 0.00**	**$ 45.72**	**$ 0.00**	**$ 12,007.14**	**$ 153,507.34**	**$ 165,514.48**
401	**Total Investments Fund**							**$ 153,507.34**	**$ 153,507.34**
407	Capital Project - Road Bonds - 2018B	8549	$1,357,354.25	$0.00	$5,187.70	$0.00	$ 1,362,541.95	$ 0.00	$1,362,541.95
407	**Total Fund**		**$ 1,357,354.25**	**$ 0.00**	**$ 5,187.70**	**$ 0.00**	**$ 1,362,541.95**	**$ 0.00**	**$ 1,362,541.95**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
409	2025 Road Bond	4170	$0.00	$606,924.24	$224.48	$0.00	$ 607,148.72	$ 0.00	$607,148.72
409	IntraFi 4	7408	$128,111,211.72	$0.00	$495,712.52	$606,924.24	$ 128,000,000.00	$ 0.00	
409	**Total Fund**		**$ 128,111,211.72**	**$ 606,924.24**	**$ 495,937.00**	**$ 606,924.24**	**$ 128,607,148.72**	**$ 0.00**	**$ 128,607,148.72**
409	**Total Investments Fund**							**$ 0.00**	**$0.00**
422	Road Bond 2015 Issue Reimbursements	9676	$8,419,118.88	$ 0.00	$32,177.18	$0.00	**$ 8,451,296.06**	$ 0.00	$8,451,296.06
422	**Total Fund**		**$ 8,419,118.88**	**$ 0.00**	**$ 32,177.18**	**$ 0.00**	**$ 8,451,296.06**	**$ 0.00**	**$ 8,451,296.06**
422	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
5700	Montgomery County Toll Road	8202	$8,999,715.58	$682,182.44	$ 0.00	$ 6,616,952.36	$ 3,064,945.66	$ 0.00	$3,064,945.66
5700	MCTRA-OPS/Main - 10003	5957	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 591,312.87	$591,312.87
5700	MCTRA-Renew/REPL - 10004	5958	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 646,606.62	$646,606.62
5700	MCTRA 2018 Project Sub Account - 10007	5962	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 22,991.26	$22,991.26
5700	MCTRA Renewal & Reserve - 10005	5959	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,144,198.72	$1,144,198.72
5700	MCTRA PROJ Enhance Fund - 10006	5960	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,880,460.67	$20,880,460.67
5700	MCTRA REV. Fund - 10000	5930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	**Total Fund**		**$8,999,715.58**	**$682,182.44**	**$0.00**	**$6,616,952.36**	**$3,064,945.66**	**$ 23,285,570.14**	**$26,350,515.80**
5700	**Total Investments Fund**							**$ 23,285,570.14**	**$ 23,285,570.14**

STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA 2018 DSR Trust - 10002	5955	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,349,648.56	$7,349,648.56
5700	MCTRA DSR Bond Proceeds - 10008	5963	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,687,523.18	$4,687,523.18
5700	**Total Fund**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 12,037,171.74**	**$ 12,037,171.74**
600	County Treasurer	1886	$ 1,931,500.31	$ 2,291,816.30	$ 6,263.15	$ 2,528,813.02	$ 1,700,766.74	$ 0.00	$1,700,766.74
600	Treasury Investment	1894	$ 5,289,906.47	$ 25,666,232.51	$ 49,501.71	$ 14,005,555.59	$ 17,000,085.10	$ 0.00	$17,000,085.10
600	National Forest	1902	$ 478.70	$ 0.00	$ 2.73	$ 0.00	$ 481.43	$ 0.00	$481.43
600	State Fee	1910	$ 220,047.76	$ 543,937.69	$ 2,041.04	$ 0.00	$ 766,026.49	$ 0.00	$766,026.49
600	Unclaimed Property	5604	$ 46,743.98	$ 992.76	$ 0.00	$ 5,409.25	$ 42,327.49	$ 0.00	$42,327.49
600	**Total Fund**		**$ 7,488,677.22**	**$ 28,502,979.26**	**$ 57,808.63**	**$ 16,539,777.86**	**$ 19,509,687.25**	**$ 0.00**	**$ 19,509,687.25**
600	**Total Investments Fund**							**$ 0.00**	**$ 19,509,687.25**
	Total Fund								
	Grand Total - All Funds		**$ 397,112,774.78**	**$ 89,596,388.53**	**$ 1,512,888.85**	**$ 119,790,895.66**	**$ 368,431,156.50**	**$ 80,648,791.23**	**$449,079,947.73**
	Grand Total Investments								**$ 80,648,791.23**

Collateral Pledged by Woodforest Bank as of 08/31/2025	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2027	
Depository Letter of Credit Amount as of 08/31/2025	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$100,431,156.50
Depository Account Balances covered by FDIC Insurance:	$268,000,000.00
Total Depository Account Balances as of 08/31/2025	$368,431,156.50
Depository Collateral over Balances:	**$249,568,843.50**

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

Signature: Melanie R Bush Date: 9/11/25

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 31, 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	39,216,750.00	39,168,456.55	39,168,456.55	86.41	1,082	289	4.555	4.619
Managed Pool Accounts	187,321.64	187,321.64	187,321.64	0.41	1	1	4.419	4.480
Mutual Funds	5,970,271.16	5,970,271.16	5,970,271.16	13.17	1	1	4.299	4.359
Investments	**45,374,342.80**	**45,326,049.35**	**45,326,049.35**	**100.00%**	**935**	**250**	**4.521**	**4.584**

Total Earnings	August 31 Month Ending
Current Year	150,481.57
Average Daily Balance	**51,813,165.95**
Effective Rate of Return	**3.42%**

Melanie K. Bush 9/11/25

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2025-08/31/2025

Run Date: 09/10/2025 - 14:45

No fiscal year history available

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 31, 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												
31424WQ21	10125	Federal Agricultural Mtg Corp		08/14/2025	5,000,000.00	4,998,633.01	4,998,633.01	4.480	4.428	4.490	74	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,148.15	2,498,148.15	4.125	4.125	4.182	511	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,961,352.47	3,961,352.47	1.000	4.673	4.738	22	03/23/2026
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.640	4.704	7	05/08/2028
3130B6NK8	10122	Federal Home Loan Bank		06/20/2025	7,500,000.00	7,516,822.92	7,516,822.92	4.750	4.622	4.686	4	06/05/2028
3130B7BB9	10123	Federal Home Loan Bank		08/06/2025	2,000,000.00	2,002,000.00	2,002,000.00	4.500	4.434	4.496	57	04/28/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	924	03/13/2028
3134HBF89	10124	Federal Home Loan Mtg Corp		08/14/2025	2,000,000.00	2,001,500.00	2,001,500.00	4.500	4.390	4.450	74	08/14/2028
		Subtotal and Average	**45,677,595.55**		**39,216,750.00**	**39,168,456.55**	**39,168,456.55**		**4.555**	**4.619**	**289**	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	187,321.64	187,321.64	187,321.64	4.480	4.419	4.480	1	
		Subtotal and Average	**186,634.18**		**187,321.64**	**187,321.64**	**187,321.64**		**4.419**	**4.480**	**1**	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,895.01	12,895.01	12,895.01	4.305	4.246	4.305	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	674,268.32	674,268.32	674,268.32	4.305	4.246	4.305	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,005.88	86,005.88	86,005.88	4.305	4.246	4.305	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,592.61	47,592.61	47,592.61	4.390	4.330	4.390	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	153,507.34	153,507.34	153,507.34	4.390	4.330	4.390	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,033.28	97,033.28	97,033.28	4.390	4.330	4.390	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,365,503.46	3,365,503.46	3,365,503.46	4.390	4.330	4.390	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	159,625.09	159,625.09	159,625.09	4.390	4.330	4.390	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	198,875.34	198,875.34	198,875.34	4.390	4.330	4.390	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,451.79	2,451.79	2,451.79	4.390	4.330	4.390	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	780,048.54	780,048.54	780,048.54	4.286	4.227	4.286	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	392,464.50	392,464.50	392,464.50	4.286	4.227	4.286	1	
		Subtotal and Average	**5,948,936.22**		**5,970,271.16**	**5,970,271.16**	**5,970,271.16**		**4.299**	**4.359**	**1**	
		Total and Average	**51,813,165.95**		**45,374,342.80**	**45,326,049.35**	**45,326,049.35**		**4.521**	**4.584**	**250**	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 31, 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	51,813,165.95		45,374,342.80	45,326,049.35	45,326,049.35		4.521	4.584	250

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
August 31, 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	35,322,741.88	35,322,741.88	35,322,741.88	100.00	1	1	0.000	0.000
Investments	**35,322,741.88**	**35,322,741.88**	**35,322,741.88**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	August 31 Month Ending
Current Year	124,757.43
Average Daily Balance	**34,209,885.65**
Effective Rate of Return	**4.29%**

Melanie K Bush 9/11/25

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2025-08/31/2025

Run Date: 09/08/2025 - 16:23

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
August 31, 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	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,687,523.18	4,687,523.18	4,687,523.18		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,349,648.56	7,349,648.56	7,349,648.56		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	591,312.87	591,312.87	591,312.87		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	646,606.62	646,606.62	646,606.62		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,144,198.72	1,144,198.72	1,144,198.72		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	20,880,460.67	20,880,460.67	20,880,460.67		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,991.26	22,991.26	22,991.26		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	**34,209,885.65**		**35,322,741.88**	**35,322,741.88**	**35,322,741.88**		**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	**34,209,885.65**		**35,322,741.88**	**35,322,741.88**	**35,322,741.88**		**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 AUGUST 31,2025

Interest Earned - Bank Accounts						
Year:	**Avg Rate:**	**All MCTX Accts:**	**GF Money Only:**	**Road & Bridge:**	**Debt Service:**	**All other Accounts:**
2024-2025	4.4513%	$13,023,964.83	$9,411,351.10	$1,542,535.51	$467,827.60	$1,602,250.62
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: 4.3850%						

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	4.2209%	$1,815,378.85	$1,573,606.21	$15,608.91	$28,831.14	$197,332.59
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: 4.19%						

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	4.3361%	$14,839,343.68	$10,984,957.31	$1,558,144.42	$496,658.74	$1,799,583.21
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

August 1 through August 31, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10119	05/05/28	$10,000,000.00	$108,361.10	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10121	05/15/28	$5,000,000.00	$51,333.30	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10116	04/17/28	$7,840,000.00	$111,850.81	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10114	08/28/26	$2,500,000.00	$54,687.50	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By: JW

Judy Wall, Chief Deputy Treasurer

Date: 9/10/2025

Melanie K Bush

Melanie K. Bush, County Treasurer

Date: 9/11/25

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

August 1 through August 31, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10123	04/28/28	$2,000,000.00	$245,500.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10124	08/14/28	$2,000,000.00	$270,000.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10125	08/14/28	$5,000,000.00	$672,000.00	Federal Agricultural Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By: JW

Judy Wall, Chief Deputy Treasurer

Date: 9/10/2025

Melanie K. Bush

Melanie K. Bush, County Treasurer

Date: 9/11/25

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of August 31, 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	59,780,000
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
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				496,090,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				**516,260,000**
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				**$ 610,223,500**

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

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAXTER	07.05-20.25TB	7/24/2025	8/12/2025	1135965	CHK	790.5	0	790.5
POTTER	07.19-22.25MP	7/28/2025	8/12/2025	1135966	CHK	405.3	0	405.3
SPRAYBERRY	07.14-18.25JS	7/28/2025	8/12/2025	1135967	CHK	229.5	0	229.5
VAUGHN	07.14-18.25NV	7/28/2025	8/12/2025	1135968	CHK	229.5	0	229.5
HOOK	07.14-18.25JH	7/28/2025	8/12/2025	1135969	CHK	229.5	0	229.5
BOSTICK	07.14.18.25PB	7/25/2025	8/12/2025	1135970	CHK	229.5	0	229.5
ALEXANDER	07.14.18.25MA	7/25/2025	8/12/2025	1135971	CHK	229.5	0	229.5
HANKS	07.14-18.25KH	7/25/2025	8/12/2025	1135972	CHK	229.5	0	229.5
SHERBENOU	07.14-18.25CS	7/25/2025	8/12/2025	1135973	CHK	229.5	0	229.5
HINKEL	07.14-18.25 JH	7/25/2025	8/12/2025	1135974	CHK	229.5	0	229.5
GONZALES	07.11-15.25JG	7/28/2025	8/12/2025	1135975	CHK	279.5	0	279.5
GREGORY	07.21-22.25JG	7/28/2025	8/12/2025	1135976	CHK	76.5	0	76.5
RODRIGUEZ	07.21-22.25CR	7/28/2025	8/12/2025	1135977	CHK	76.5	0	76.5
WHITWORTH	07.23-24.25DW	7/28/2025	8/12/2025	1135978	CHK	76.5	0	76.5
VORIS	07.23-24.25CV	7/28/2025	8/12/2025	1135979	CHK	76.5	0	76.5
KOLB	REIMB07.29.25PK	7/29/2025	8/12/2025	1135980	CHK	65	0	65
MIRANDA	07.01-25.25JM	7/31/2025	8/12/2025	1135981	CHK	56	0	56
PITTS	07.01-31.25JP	7/31/2025	8/12/2025	1135982	CHK	35	0	35
PECK	07.01-31.25MP	7/31/2025	8/12/2025	1135983	CHK	63	0	63
WEBB	07.12-14.25CW	7/31/2025	8/12/2025	1135984	CHK	127.5	0	127.5
FUNDERBURK	07.12-14.25KF	7/31/2025	8/12/2025	1135985	CHK	127.5	0	127.5
GUERRA	07.28-29.25RG	8/4/2025	8/12/2025	1135986	CHK	108.5	0	108.5
JOHNSON	07.28-29.25TJ	8/4/2025	8/12/2025	1135987	CHK	150.55	0	150.55
LESTER	07.29-08.01.25KL	8/4/2025	8/12/2025	1135988	CHK	218.5	0	218.5
VIDAL	07.26-30.25KV	8/4/2025	8/12/2025	1135989	CHK	229.5	0	229.5
CRUZ	07.28-31.25CC	8/6/2025	8/12/2025	1135990	CHK	307.76	0	307.76
RICHARDSON	07.30-31.25GR	8/1/2025	8/12/2025	1135991	CHK	76.5	0	76.5
GREGORY	07.30-31.25JG	8/1/2025	8/12/2025	1135992	CHK	76.5	0	76.5
FREEMAN	07.30-08.01.25JF	8/1/2025	8/12/2025	1135993	CHK	127.5	0	127.5
RODRIGUEZ	07.30-08.01.25CR	8/1/2025	8/12/2025	1135994	CHK	127.5	0	127.5
ADAMS	07.01-31.25DA	8/5/2025	8/12/2025	1135995	CHK	29.96	0	29.96
CHANDLER	07.01-25.25RC	7/29/2025	8/12/2025	1135996	CHK	417.2	0	417.2
REYES	07.23-08.05.25LR	8/5/2025	8/12/2025	1135997	CHK	180.18	0	180.18
WALKER	07.26-31.25KW	8/5/2025	8/12/2025	1135998	CHK	837.44	0	837.44
ANDERSON	07.23-08.05.25JA	8/5/2025	8/12/2025	1135999	CHK	230.72	0	230.72
BOWMAN	07.23-08.05.25RB	8/5/2025	8/12/2025	1136000	CHK	274.89	0	274.89
ADKINS	07.23-08.05.25AA	8/5/2025	8/12/2025	1136001	CHK	320.6	0	320.6
KOURKOUBES	REIMB07.02.25KK	8/5/2025	8/12/2025	1136002	CHK	37.78	0	37.78
MORGAN	07.30.25RM	8/6/2025	8/12/2025	1136003	CHK	28.63	0	28.63
LEROUAX	07.28-31.25WL	8/6/2025	8/12/2025	1136004	CHK	178.5	0	178.5
HUMPHREY	07.13-18.25NH	8/6/2025	8/12/2025	1136005	CHK	410.34	0	410.34
CERANEK	07.13-18.25NC	8/6/2025	8/12/2025	1136006	CHK	2,164.73	0	2,164.73
AGUILAR	07.20-24.25BA	8/5/2025	8/12/2025	1136007	CHK	229.5	0	229.5
MCCARTY	07.20-24.25RM	8/5/2025	8/12/2025	1136008	CHK	229.5	0	229.5

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TAVAREZ	07.20-24.25CT	8/5/2025	8/12/2025	1136009	CHK	229.5	0	229.5
SUTTON	07.21-22.25RS	8/7/2025	8/12/2025	1136010	CHK	76.5	0	76.5
EVANS	07.22-23.25KE	8/7/2025	8/12/2025	1136011	CHK	76.5	0	76.5
TOFTE	07.22-23.25ST	8/7/2025	8/12/2025	1136012	CHK	76.5	0	76.5
GUY	07.22-23.25GG	8/7/2025	8/12/2025	1136013	CHK	352.3	0	352.3
BAKER, WENDY ELEANOR WILSON	24-03-04850-CR	8/1/2025	8/12/2025	1064	ACH	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-05-08699-CR	8/1/2025	8/12/2025	1064	ACH	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-07-10972-CR	8/1/2025	8/12/2025	1064	ACH	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	25-07-11441-CR	8/1/2025	8/12/2025	1064	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-395733-CR	7/25/2025	8/12/2025	1065	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUN25	7/28/2025	8/12/2025	1065	ACH	7,272.73	0	7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	25-393263-CR	7/29/2025	8/12/2025	1065	ACH	750	0	750
RAWLS, ROBBIE dba ROBBIE BARKER	25-390918-CR	7/31/2025	8/12/2025	1065	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08110-CR	8/1/2025	8/12/2025	1065	ACH	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09495-CR	8/1/2025	8/12/2025	1065	ACH	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUL25	8/6/2025	8/12/2025	1065	ACH	7,272.73	0	7,272.73
BRUEGGER, ALEXIS	23-02-03082-CR	8/1/2025	8/12/2025	1066	ACH	1,538.46	0	1,538.46
BRUEGGER, ALEXIS	25-05-07985-CR	8/1/2025	8/12/2025	1066	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	25-393795-CR	7/29/2025	8/12/2025	1067	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-06-09229-CR	8/1/2025	8/12/2025	1067	ACH	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-11-17258-CR	8/1/2025	8/12/2025	1068	ACH	1,538.46	0	1,538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07777-CR	8/1/2025	8/12/2025	1068	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-390567-CR	7/29/2025	8/12/2025	1069	ACH	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00899-CR	8/1/2025	8/12/2025	1069	ACH	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00903-CR	8/1/2025	8/12/2025	1069	ACH	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-03-03831-CR	8/1/2025	8/12/2025	1069	ACH	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-06-08922-CR	8/1/2025	8/12/2025	1069	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387661-CR	7/24/2025	8/12/2025	1070	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-394063-CR	7/28/2025	8/12/2025	1070	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-394061-CR	7/28/2025	8/12/2025	1070	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395517-CR	7/29/2025	8/12/2025	1070	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395518-CR	7/29/2025	8/12/2025	1070	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391114-CR	7/29/2025	8/12/2025	1070	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395234-CR	7/31/2025	8/12/2025	1070	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-07635-CR	8/1/2025	8/12/2025	1070	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10588-CR	8/1/2025	8/12/2025	1070	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-393912-CR	8/1/2025	8/12/2025	1070	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395578-CR	8/1/2025	8/12/2025	1070	ACH	50	0	50
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09342-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09343-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09344-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-10439-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10764-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-11-18393-CR	8/1/2025	8/12/2025	1071	ACH	512.82	0	512.82
PATTILLO, WILLIAM LEWIS III	25-06-10325-CR	8/1/2025	8/12/2025	1072	ACH	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	25-06-10426-CR	8/1/2025	8/12/2025	1072	ACH	1,634.61	0	1,634.61
STEVENS, GRANT	23-02-03066-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
STEVENS, GRANT	23-04-05821-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
STEVENS, GRANT	25-01-00702-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
STEVENS, GRANT	25-04-06244-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
STEVENS, GRANT	25-05-07871-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEVENS, GRANT	25-06-09710-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
STEVENS, GRANT	25-07-11108-CR	8/1/2025	8/12/2025	1073	ACH	439.56	0	439.56
RONNIE YEATES PLLC	25-395244-CR	7/31/2025	8/12/2025	1074	ACH	400	0	400
RONNIE YEATES PLLC	24-11-18679-CR	8/1/2025	8/12/2025	1074	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-06-09235-CR	8/1/2025	8/12/2025	1074	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-06-09236-CR	8/1/2025	8/12/2025	1074	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-07-10591-CR	8/1/2025	8/12/2025	1074	ACH	615.38	0	615.38
RONNIE YEATES PLLC	25-07-10966-CR	8/1/2025	8/12/2025	1074	ACH	615.4	0	615.4
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05909-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05910-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05911-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-10-15935-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02271-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02535-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02537-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02631-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-04-05583-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-04-05942-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-05-07382-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-06-08926-CR	6/20/2025	8/12/2025	1075	ACH	251.48	0	251.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-06-09065-CR	6/20/2025	8/12/2025	1075	ACH	251.47	0	251.47
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 08.01.25	8/1/2025	8/12/2025	1075	ACH	3,076.92	0	3,076.92
CITY OF SHENANDOAH	AUG25FUNDING-1	8/5/2025	8/12/2025	1076	ACH	330,847.92	0	330,847.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-394308-CR	7/24/2025	8/12/2025	1077	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395322-CR	7/24/2025	8/12/2025	1077	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393982-CR	7/29/2025	8/12/2025	1077	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395291-CR	7/31/2025	8/12/2025	1077	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395342-CR	7/31/2025	8/12/2025	1077	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07630-CR	8/1/2025	8/12/2025	1077	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-10671-CR	8/1/2025	8/12/2025	1077	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-10843-CR	8/1/2025	8/12/2025	1077	ACH	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	25-395368-CR	7/31/2025	8/12/2025	1078	ACH	200	0	200
DINSDALE, EDNA HERRERA	25-395367-CR	7/31/2025	8/12/2025	1078	ACH	200	0	200
DINSDALE, EDNA HERRERA	25-06-09153-CR	8/1/2025	8/12/2025	1078	ACH	544.87	0	544.87
DINSDALE, EDNA HERRERA	25-06-09347-CR	8/1/2025	8/12/2025	1078	ACH	544.87	0	544.87
DINSDALE, EDNA HERRERA	25-07-10502-CR	8/1/2025	8/12/2025	1078	ACH	544.87	0	544.87
DINSDALE, EDNA HERRERA	25-07-10678-CR	8/1/2025	8/12/2025	1078	ACH	544.87	0	544.87
DINSDALE, EDNA HERRERA	25-07-10836-CR	8/1/2025	8/12/2025	1078	ACH	544.87	0	544.87
DINSDALE, EDNA HERRERA	25-07-10852-CR	8/1/2025	8/12/2025	1078	ACH	544.88	0	544.88
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-11874-CR	8/1/2025	8/12/2025	1079	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-07-11097-CR	8/1/2025	8/12/2025	1079	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-07-11289-CR	8/1/2025	8/12/2025	1079	ACH	1,089.75	0	1,089.75
ABLE CARD LLC	0057242-IN	7/31/2025	8/12/2025	1136014	CHK	2,689.50	0	2,689.50
ABLES SPORTING	195942	7/29/2025	8/12/2025	1136015	CHK	1,838.40	0	1,838.40
ABLES SPORTING	195949	7/29/2025	8/12/2025	1136015	CHK	1,758.00	0	1,758.00
ACES A/C SUPPLY INC	5134222	7/24/2025	8/12/2025	1136016	CHK	3,113.59	0	3,113.59
ADAMS, CRAIG E	07.03-26.25	8/1/2025	8/12/2025	1136017	CHK	2,800.00	0	2,800.00
ADVANCE AUTO PARTS	6.49752E+12	7/22/2025	8/12/2025	1136018	CHK	6.84	0	6.84
ADVANCE AUTO PARTS	6.49752E+12	7/22/2025	8/12/2025	1136018	CHK	220	0	220
ADVANCE AUTO PARTS	8.00852E+12	7/18/2025	8/12/2025	1136018	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00852E+12	7/24/2025	8/12/2025	1136018	CHK	165	0	165

August 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	8.00852E+12	7/24/2025	8/12/2025	1136018	CHK	445	0	445
ADVANCE AUTO PARTS	3.96652E+12	7/23/2025	8/12/2025	1136018	CHK	73.57	0	73.57
ADVANCE AUTO PARTS	3.96652E+12	7/25/2025	8/12/2025	1136018	CHK	33.52	0	33.52
ADVANCE AUTO PARTS	6.49752E+12	7/28/2025	8/12/2025	1136018	CHK	126.18	0	126.18
ADVANCE AUTO PARTS	3.96652E+12	7/23/2025	8/12/2025	1136018	CHK	-302.27	0	-302.27
ADVANCE AUTO PARTS	3.96652E+12	7/23/2025	8/12/2025	1136018	CHK	119.99	0	119.99
ADVANCE AUTO PARTS	3.96652E+12	7/22/2025	8/12/2025	1136018	CHK	19.99	0	19.99
ADVANCE AUTO PARTS	3.96652E+12	7/31/2025	8/12/2025	1136018	CHK	54.16	0	54.16
ADVANCE AUTO PARTS	3.96652E+12	7/31/2025	8/12/2025	1136018	CHK	15.81	0	15.81
ADVANCE AUTO PARTS	3.96652E+12	7/25/2025	8/12/2025	1136018	CHK	67.09	0	67.09
ADVANCE AUTO PARTS	3.96652E+12	8/5/2025	8/12/2025	1136018	CHK	4.44	0	4.44
ADVANCE AUTO PARTS	3.96652E+12	8/1/2025	8/12/2025	1136018	CHK	27.64	0	27.64
ADVANCE AUTO PARTS	3.96652E+12	8/4/2025	8/12/2025	1136018	CHK	390.66	0	390.66
ADVANCE AUTO PARTS	3.96652E+12	8/4/2025	8/12/2025	1136018	CHK	622.9	0	622.9
ADVANCE AUTO PARTS	3.96652E+12	8/5/2025	8/12/2025	1136018	CHK	37.33	0	37.33
ADVANCE AUTO PARTS	8.00852E+12	7/28/2025	8/12/2025	1136018	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49752E+12	8/1/2025	8/12/2025	1136018	CHK	396.8	0	396.8
ADVANCE AUTO PARTS	6.49752E+12	7/28/2025	8/12/2025	1136018	CHK	267.12	0	267.12
ADVANCE AUTO PARTS	8.00852E+12	7/30/2025	8/12/2025	1136018	CHK	325	0	325
ADVANCE AUTO PARTS	8.00852E+12	7/30/2025	8/12/2025	1136018	CHK	65	0	65
ADVANCE AUTO PARTS	6.49752E+12	8/1/2025	8/12/2025	1136018	CHK	-62.64	0	-62.64
INTERSTATE BATTERIES OF GREATER CONROE	10135936	7/31/2025	8/12/2025	1136019	CHK	1,134.66	0	1,134.66
INTERSTATE BATTERIES OF GREATER CONROE	504117755	8/5/2025	8/12/2025	1136019	CHK	1,421.42	0	1,421.42
ALLEN, CHRISTOPHER NEAL	25-395292-CR	7/30/2025	8/12/2025	1136020	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	24-10-16837-CR	8/1/2025	8/12/2025	1136020	CHK	3,269.23	0	3,269.23
ALLEYTON RESOURCE COMPANY LLC	695602	7/22/2025	8/12/2025	1136021	CHK	582	0	582
ALLEYTON RESOURCE COMPANY LLC	695669	7/24/2025	8/12/2025	1136021	CHK	504.98	0	504.98
ALLEYTON RESOURCE COMPANY LLC	697147	7/31/2025	8/12/2025	1136021	CHK	564.92	0	564.92
ALLEYTON RESOURCE COMPANY LLC	697055	7/29/2025	8/12/2025	1136021	CHK	1,612.17	0	1,612.17
ALLEYTON RESOURCE COMPANY LLC	697787	8/1/2025	8/12/2025	1136021	CHK	576.76	0	576.76
ALLY ROOFING SERVICES LLC	9837	7/28/2025	8/12/2025	1136022	CHK	1,860.00	0	1,860.00
ALLY ROOFING SERVICES LLC	9836	7/28/2025	8/12/2025	1136022	CHK	76,398.00	0	76,398.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11242	7/28/2025	8/12/2025	1136023	CHK	399.17	0	399.17
AMAZON.COM LLC	1CPT-VD9Q-WGM4	7/19/2025	8/12/2025	1136024	CHK	319.29	0	319.29
AMAZON.COM LLC	1Y6D-36FQ-HN69	7/25/2025	8/12/2025	1136024	CHK	25.6	0	25.6
AMAZON.COM LLC	1Q7J-H1XC-JV9G	7/25/2025	8/12/2025	1136024	CHK	1,829.22	0	1,829.22
AMAZON.COM LLC	1HHL-X1VN-9MX6	7/24/2025	8/12/2025	1136024	CHK	34.89	0	34.89
AMAZON.COM LLC	1NJN-F1XR-9Y34	7/24/2025	8/12/2025	1136024	CHK	9.99	0	9.99
AMAZON.COM LLC	1KPM-LCHF-KC9D	7/25/2025	8/12/2025	1136024	CHK	48.95	0	48.95
AMAZON.COM LLC	1WYT-X7WP-7DNY	7/24/2025	8/12/2025	1136024	CHK	226.33	0	226.33
AMAZON.COM LLC	1TXT-7NY9-JFL3	7/25/2025	8/12/2025	1136024	CHK	109.54	0	109.54
AMAZON.COM LLC	1G9F-7FCY-MV3N	7/25/2025	8/12/2025	1136024	CHK	9.9	0	9.9
AMAZON.COM LLC	1GX9-Q9PP-PWC4	7/25/2025	8/12/2025	1136024	CHK	-10.99	0	-10.99
AMAZON.COM LLC	1J9X-DLWD-76TX	7/24/2025	8/12/2025	1136024	CHK	154	0	154
AMAZON.COM LLC	119Q-DKLT-9PXX	7/24/2025	8/12/2025	1136024	CHK	78.01	0	78.01
AMAZON.COM LLC	1LMC-MFFJ-7T43	7/28/2025	8/12/2025	1136024	CHK	186.99	0	186.99
AMAZON.COM LLC	1HQY-Y4TC-9J3D	7/28/2025	8/12/2025	1136024	CHK	5.39	0	5.39
AMAZON.COM LLC	1VHY-C4NJ-3XLX	7/27/2025	8/12/2025	1136024	CHK	459.29	0	459.29
AMAZON.COM LLC	1RRC-4GK4-664C	7/28/2025	8/12/2025	1136024	CHK	577.19	0	577.19
AMAZON.COM LLC	1P4G-C7GG-7TG6	7/28/2025	8/12/2025	1136024	CHK	40.6	0	40.6
AMAZON.COM LLC	1D14-93V9-G9QV	7/21/2025	8/12/2025	1136024	CHK	-178.14	0	-178.14

August 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	1RRC-4GK4-DFW4	7/28/2025	8/12/2025	1136024	CHK	71.35	0	71.35
AMAZON.COM LLC	14MX-LYTG-C3PT	7/28/2025	8/12/2025	1136024	CHK	119.69	0	119.69
AMAZON.COM LLC	1HQY-Y4TC-4GKP	7/28/2025	8/12/2025	1136024	CHK	245.51	0	245.51
AMAZON.COM LLC	1GHJ-GTJY-FKWY	7/28/2025	8/12/2025	1136024	CHK	15.02	0	15.02
AMAZON.COM LLC	1DV6-VYWC-6JTV	7/29/2025	8/12/2025	1136024	CHK	12.95	0	12.95
AMAZON.COM LLC	13RT-X7N6-4CJV	7/29/2025	8/12/2025	1136024	CHK	52.98	0	52.98
AMAZON.COM LLC	1VJ3-YXTW-3NGG	7/29/2025	8/12/2025	1136024	CHK	135.84	0	135.84
AMAZON.COM LLC	1MNL-1PH3-DFGG	7/28/2025	8/12/2025	1136024	CHK	182.01	0	182.01
AMAZON.COM LLC	1M41-W6GJ-134X	7/27/2025	8/12/2025	1136024	CHK	3,184.55	0	3,184.55
AMAZON.COM LLC	1JXX-CDX7-4YT7	7/23/2025	8/12/2025	1136024	CHK	451.33	0	451.33
AMAZON.COM LLC	17DN-WRTQ-FMHP	7/28/2025	8/12/2025	1136024	CHK	37.14	0	37.14
AMAZON.COM LLC	13RT-X7N6-9LNX	7/29/2025	8/12/2025	1136024	CHK	357.96	0	357.96
AMAZON.COM LLC	13WR-X7HH-9JJF	7/29/2025	8/12/2025	1136024	CHK	532	0	532
AMAZON.COM LLC	1Q1F-N91D-D1HR	7/29/2025	8/12/2025	1136024	CHK	21.58	0	21.58
AMAZON.COM LLC	1MHK-LT9K-4CNL	7/29/2025	8/12/2025	1136024	CHK	-146.02	0	-146.02
AMAZON.COM LLC	1Q6R-XK4J-7NHK	7/28/2025	8/12/2025	1136024	CHK	338.9	0	338.9
AMAZON.COM LLC	13PH-XXWG-D776	7/28/2025	8/12/2025	1136024	CHK	191.92	0	191.92
AMAZON.COM LLC	1HPK-C6FJ-3G3H	7/29/2025	8/12/2025	1136024	CHK	67.16	0	67.16
AMAZON.COM LLC	13WR-X7HH-4TCP	7/29/2025	8/12/2025	1136024	CHK	80.34	0	80.34
AMAZON.COM LLC	1Q1F-N91D-HVQ3	7/30/2025	8/12/2025	1136024	CHK	21.58	0	21.58
AMAZON.COM LLC	1JYX-4WXD-GWRD	7/30/2025	8/12/2025	1136024	CHK	137.81	0	137.81
AMAZON.COM LLC	1FNY-RKCM-7D3M	7/23/2025	8/12/2025	1136024	CHK	226.85	0	226.85
AMAZON.COM LLC	1KPM-LCHF-7DKF	7/24/2025	8/12/2025	1136024	CHK	49.15	0	49.15
AMAZON.COM LLC	1HPK-C6FJ-7G37	7/29/2025	8/12/2025	1136024	CHK	177.7	0	177.7
AMAZON.COM LLC	169M-CGNH-3CQK	7/29/2025	8/12/2025	1136024	CHK	319.96	0	319.96
AMAZON.COM LLC	1KL6-6C9T-6HCG	7/29/2025	8/12/2025	1136024	CHK	99.99	0	99.99
AMAZON.COM LLC	1KP9-PFL7-KR4Y	7/30/2025	8/12/2025	1136024	CHK	6.99	0	6.99
AMAZON.COM LLC	1HP6-CYLQ-GNWN	7/30/2025	8/12/2025	1136024	CHK	1,253.11	0	1,253.11
AMAZON.COM LLC	1X97-DN9W-CF9R	7/28/2025	8/12/2025	1136024	CHK	92.07	0	92.07
AMAZON.COM LLC	1CWH-FPT3-QYVH	7/26/2025	8/12/2025	1136024	CHK	412.97	0	412.97
AMAZON.COM LLC	13RT-X7N6-R9KG	7/31/2025	8/12/2025	1136024	CHK	29.99	0	29.99
AMAZON.COM LLC	1MQR-NKKQ-GNKC	7/30/2025	8/12/2025	1136024	CHK	342.06	0	342.06
AMAZON.COM LLC	1KP9-PFL7-TQLJ	7/31/2025	8/12/2025	1136024	CHK	130.32	0	130.32
AMAZON.COM LLC	169M-CGNH-TMDK	7/31/2025	8/12/2025	1136024	CHK	136.88	0	136.88
AMAZON.COM LLC	17MN-LWG6-VDK4	7/31/2025	8/12/2025	1136024	CHK	33.59	0	33.59
AMAZON.COM LLC	1GDM-RX3D-GK73	7/30/2025	8/12/2025	1136024	CHK	307	0	307
AMAZON.COM LLC	1VG1-4Y7C-3V3Q	7/29/2025	8/12/2025	1136024	CHK	16.62	0	16.62
AMAZON.COM LLC	13WR-X7HH-DVT4	7/29/2025	8/12/2025	1136024	CHK	-44.1	0	-44.1
AMAZON.COM LLC	1WTK-9XCL-GVPP	8/1/2025	8/12/2025	1136024	CHK	253.48	0	253.48
AMAZON.COM LLC	1JTR-CKWT-DK1K	8/1/2025	8/12/2025	1136024	CHK	100.23	0	100.23
AMAZON.COM LLC	1XYH-PXFP-KHFY	7/30/2025	8/12/2025	1136024	CHK	42.13	0	42.13
AMAZON.COM LLC	1JTR-CKWT-WD1K	8/3/2025	8/12/2025	1136024	CHK	1,167.80	0	1,167.80
AMAZON.COM LLC	1HGW-HF4T-L7MF	7/30/2025	8/12/2025	1136024	CHK	81.68	0	81.68
AMAZON.COM LLC	1KL6-6C9T-KV1P	7/30/2025	8/12/2025	1136024	CHK	69.12	0	69.12
AMAZON.COM LLC	1WXH-QJRG-C79X	7/29/2025	8/12/2025	1136024	CHK	188.4	0	188.4
AMAZON.COM LLC	1PJC-R3X4-G9NG	7/30/2025	8/12/2025	1136024	CHK	31.78	0	31.78
AMAZON.COM LLC	1PXT-MK6D-HHPT	7/30/2025	8/12/2025	1136024	CHK	710.71	0	710.71
AMAZON.COM LLC	176H-NJYX-6KW1	8/4/2025	8/12/2025	1136024	CHK	55.52	0	55.52
AMAZON.COM LLC	1PV7-QLKJ-DJQJ	8/4/2025	8/12/2025	1136024	CHK	704.31	0	704.31
AMAZON.COM LLC	1LQT-63M3-DHLL	8/4/2025	8/12/2025	1136024	CHK	109.78	0	109.78
AMAZON.COM LLC	1LQM-49QM-3YVC	8/4/2025	8/12/2025	1136024	CHK	208.3	0	208.3

August 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	1FY4-J3KV-6HVH	8/4/2025	8/12/2025	1136024	CHK	76.97	0	76.97
AMAZON.COM LLC	14X7-44VM-FCYJ	8/1/2025	8/12/2025	1136024	CHK	171.14	0	171.14
AMAZON.COM LLC	11DJ-JH6N-XHQ1	8/3/2025	8/12/2025	1136024	CHK	138.25	0	138.25
AMAZON.COM LLC	1HH4-GYY9-3YNJ	8/4/2025	8/12/2025	1136024	CHK	657.98	0	657.98
AMAZON.COM LLC	1XXK-6TWT-3PM6	8/4/2025	8/12/2025	1136024	CHK	209.97	0	209.97
AMAZON.COM LLC	1MMX-WDCC-RRRN	7/31/2025	8/12/2025	1136024	CHK	37.5	0	37.5
AMAZON.COM LLC	1697-FCKQ-FX13	7/30/2025	8/12/2025	1136024	CHK	257.2	0	257.2
AMAZON.COM LLC	1HP6-CYLQ-GLDX	7/30/2025	8/12/2025	1136024	CHK	290.85	0	290.85
AMAZON.COM LLC	1HJC-HTV6-66MG	8/4/2025	8/12/2025	1136024	CHK	179.99	0	179.99
AMAZON.COM LLC	1R9R-M7RV-NKNC	8/5/2025	8/12/2025	1136024	CHK	77.28	0	77.28
AMAZON.COM LLC	146G-D3J7-G6GY	8/4/2025	8/12/2025	1136024	CHK	82.27	0	82.27
AMAZON.COM LLC	11JH-CL7W-MTXL	8/5/2025	8/12/2025	1136024	CHK	22.03	0	22.03
AMAZON.COM LLC	1J1H-KMQF-V9F6	7/31/2025	8/12/2025	1136024	CHK	1,055.95	0	1,055.95
AMAZON.COM LLC	1YJW-3MPR-MJ7J	8/2/2025	8/12/2025	1136024	CHK	146.89	0	146.89
AMAZON.COM LLC	1K6P-6NHG-YKWC	8/3/2025	8/12/2025	1136024	CHK	1,735.96	0	1,735.96
AMAZON.COM LLC	1W7C-RY7D-6RLD	8/4/2025	8/12/2025	1136024	CHK	14.56	0	14.56
AMAZON.COM LLC	1XKD-YLT4-WN33	8/3/2025	8/12/2025	1136024	CHK	52.71	0	52.71
AMAZON.COM LLC	1FKJ-VPQH-HPKG	7/30/2025	8/12/2025	1136024	CHK	579.25	0	579.25
AMAZON.COM LLC	1RDQ-RRWX-6779	8/4/2025	8/12/2025	1136024	CHK	387.69	0	387.69
AMAZON.COM LLC	197X-VLGL-C6TR	8/4/2025	8/12/2025	1136024	CHK	129.15	0	129.15
AMAZON.COM LLC	1KKF-T64D-HJ1N	8/5/2025	8/12/2025	1136024	CHK	44.92	0	44.92
AMAZON.COM LLC	1KKF-T64D-PTKQ	8/5/2025	8/12/2025	1136024	CHK	454.65	0	454.65
AMAZON.COM LLC	16GX-JD74-KKTH	8/7/2025	8/12/2025	1136024	CHK	17.48	0	17.48
AMAZON.COM LLC	1W7C-RY7D-7X17	8/4/2025	8/12/2025	1136024	CHK	15.86	0	15.86
AMAZON.COM LLC	11JH-CL7W-C9T4	8/4/2025	8/12/2025	1136024	CHK	263.92	0	263.92
AMAZON.COM LLC	1MQR-NKKQ-Y796	7/31/2025	8/12/2025	1136024	CHK	79.79	0	79.79
AMAZON.COM LLC	1JTR-CKWT-G6F3	8/1/2025	8/12/2025	1136024	CHK	31.96	0	31.96
AMAZON.COM LLC	1MVF-F3CM-4HY3	8/4/2025	8/12/2025	1136024	CHK	57.99	0	57.99
AMAZON.COM LLC	1PV7-QLKJ-PQDD	8/5/2025	8/12/2025	1136024	CHK	208	0	208
AMAZON.COM LLC	1RNY-HGKP-7D1J	8/6/2025	8/12/2025	1136024	CHK	65.06	0	65.06
AMERICAN TIRE DISTRIBUTORS INC	S208960586	7/23/2025	8/12/2025	1136025	CHK	305.52	0	305.52
AMERICAN TIRE DISTRIBUTORS INC	S209018448	7/25/2025	8/12/2025	1136025	CHK	305.52	0	305.52
AMERICAN TIRE DISTRIBUTORS INC	S209135396	7/30/2025	8/12/2025	1136025	CHK	284.13	0	284.13
AMERICAN TIRE DISTRIBUTORS INC	S209177884	7/31/2025	8/12/2025	1136025	CHK	152.76	0	152.76
AMERICAN TIRE DISTRIBUTORS INC	S209207954	8/1/2025	8/12/2025	1136025	CHK	863.64	0	863.64
AMERICAN TIRE DISTRIBUTORS INC	S209188998	7/31/2025	8/12/2025	1136025	CHK	877.28	0	877.28
AMERICAN TIRE DISTRIBUTORS INC	S209369171	8/7/2025	8/12/2025	1136025	CHK	641.72	0	641.72
AMERICAN TOWER CORPORATION	413738102	8/1/2025	8/12/2025	1136026	CHK	11,149.29	0	11,149.29
AMERICAN WORKING DOGS INC	DUES.CH.071625	7/24/2025	8/12/2025	1136027	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.CW.071625	7/16/2025	8/12/2025	1136028	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.DH.071625	7/16/2025	8/12/2025	1136029	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.MCJR.071625	7/16/2025	8/12/2025	1136030	CHK	150	0	150
AMERICAN WORKING DOGS INC	DUES.SM.071625	7/16/2025	8/12/2025	1136031	CHK	150	0	150
AMG PRINTING & MAILING INC	121010	8/1/2025	8/12/2025	1136032	CHK	1,944.00	0	1,944.00
API NATIONAL SERVICE GROUP INC	137901	7/28/2025	8/12/2025	1136033	CHK	420	0	420
API NATIONAL SERVICE GROUP INC	137940	8/6/2025	8/12/2025	1136033	CHK	695.21	0	695.21
API NATIONAL SERVICE GROUP INC	137941	8/6/2025	8/12/2025	1136033	CHK	525	0	525
AS&G CLAIMS ADMINISTRATION INC	15.304	8/1/2025	8/12/2025	1136034	CHK	7,488.10	0	7,488.10
AS&G CLAIMS ADMINISTRATION INC	15.3039	8/1/2025	8/12/2025	1136034	CHK	11,326.14	0	11,326.14
ASH GROVE CEMENT COMPANY	72165115	7/31/2025	8/12/2025	1136035	CHK	62,800.85	0	62,800.85
ASCO EQUIPMENT	PSO613126-1	7/17/2025	8/12/2025	1136036	CHK	548.61	0	548.61

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ASCO EQUIPMENT	SWO441015-1	7/31/2025	8/12/2025	1136036	CHK	4,027.02	0	4,027.02
ASCO EQUIPMENT	PSO618432-1	8/5/2025	8/12/2025	1136036	CHK	44.9	0	44.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	7/13/2025	8/12/2025	1136037	CHK	51.35	0	51.35
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	7/22/2025	8/12/2025	1136038	CHK	34.5	0	34.5
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X07232025	7/15/2025	8/12/2025	1136039	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X07152025	7/7/2025	8/12/2025	1136040	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X06232025	6/15/2025	8/12/2025	1136041	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X07232025	7/15/2025	8/12/2025	1136042	CHK	55.91	0	55.91
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232025	7/15/2025	8/12/2025	1136043	CHK	37.99	0	37.99
AUTOMATED LOGIC CONTRACTING SERVICES INC	586989	7/29/2025	8/12/2025	1136044	CHK	149	0	149
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630862	7/24/2025	8/12/2025	1136045	CHK	120.19	0	120.19
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628371	7/10/2025	8/12/2025	1136045	CHK	526.2	0	526.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS627950	7/9/2025	8/12/2025	1136045	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS626797	7/29/2025	8/12/2025	1136045	CHK	3,520.26	0	3,520.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS625627	6/26/2025	8/12/2025	1136045	CHK	470.34	0	470.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS625261	7/3/2025	8/12/2025	1136046	CHK	205.26	0	205.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS625154	7/8/2025	8/12/2025	1136046	CHK	1,448.21	0	1,448.21
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626528	7/7/2025	8/12/2025	1136046	CHK	196.75	0	196.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626848	7/3/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626953	7/3/2025	8/12/2025	1136046	CHK	75	0	75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS627159	7/7/2025	8/12/2025	1136046	CHK	135.89	0	135.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS627196	7/16/2025	8/12/2025	1136046	CHK	1,310.53	0	1,310.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS627323	7/7/2025	8/12/2025	1136046	CHK	506.4	0	506.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS627557	7/7/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS627968	7/9/2025	8/12/2025	1136046	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS627971	7/10/2025	8/12/2025	1136046	CHK	68.36	0	68.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628007	7/10/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628318	7/10/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628819	7/15/2025	8/12/2025	1136046	CHK	107.64	0	107.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS629243	7/19/2025	8/12/2025	1136046	CHK	779.2	0	779.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS630126	7/21/2025	8/12/2025	1136046	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630916	7/24/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS625722	7/11/2025	8/12/2025	1136046	CHK	1,616.09	0	1,616.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630651	7/24/2025	8/12/2025	1136046	CHK	394.34	0	394.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630653	7/25/2025	8/12/2025	1136046	CHK	519.67	0	519.67
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630931	7/24/2025	8/12/2025	1136046	CHK	77.36	0	77.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS624846	7/9/2025	8/12/2025	1136046	CHK	177.9	0	177.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628488	7/16/2025	8/12/2025	1136046	CHK	545.7	0	545.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS628535	7/11/2025	8/12/2025	1136046	CHK	74.95	0	74.95
AXON ENTERPRISE INC	INUS356684	6/27/2025	8/12/2025	1136047	CHK	5,240.00	0	5,240.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9161	8/1/2025	8/12/2025	1136048	CHK	450	0	450
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9157	8/1/2025	8/12/2025	1136048	CHK	270	0	270
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9159	8/1/2025	8/12/2025	1136048	CHK	1,455.00	0	1,455.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9167	8/1/2025	8/12/2025	1136048	CHK	2,925.00	0	2,925.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9164	8/1/2025	8/12/2025	1136048	CHK	300	0	300
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9155	8/1/2025	8/12/2025	1136048	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9165	8/1/2025	8/12/2025	1136048	CHK	525	0	525
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9153	8/1/2025	8/12/2025	1136048	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9163	8/1/2025	8/12/2025	1136048	CHK	315	0	315
BAKER & BECK PLLC	24-385487-CR	7/24/2025	8/12/2025	1136049	CHK	400	0	400
BAKER & BECK PLLC	25-395603-CR	7/29/2025	8/12/2025	1136049	CHK	400	0	400

August 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	25-395298-CR	7/31/2025	8/12/2025	1136049	CHK	400	0	400
BAKER & BECK PLLC	25-392015-CR	7/31/2025	8/12/2025	1136049	CHK	400	0	400
BAKER & BECK PLLC	24-04-06541-CR	8/1/2025	8/12/2025	1136049	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-04-06543-CR	8/1/2025	8/12/2025	1136049	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-11-17509-CR	8/1/2025	8/12/2025	1136049	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-04-06613-CR	8/1/2025	8/12/2025	1136049	CHK	769.23	0	769.23
BAKER & BECK PLLC	NO DISP 08.01.25	8/1/2025	8/12/2025	1136049	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-01-00023	7/30/2025	8/12/2025	1136050	CHK	2,360.00	0	2,360.00
BARNETT, GARLAND	131	7/29/2025	8/12/2025	1136051	CHK	1,350.00	0	1,350.00
BARTLETT, ROBERT S	24-05-06901-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-05-06902-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-05-06904-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-05-06905-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-05-06906-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-05-07678-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-10-15770-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	24-10-16949-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	25-05-07997-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	25-07-11302-CR	8/1/2025	8/12/2025	1136052	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-04-05393-CR	8/1/2025	8/12/2025	1136052	CHK	297.23	0	297.23
BERGLUND, ERIK	25-395257-CR	7/25/2025	8/12/2025	1136053	CHK	400	0	400
BERGLUND, ERIK	23-378036-CR	7/29/2025	8/12/2025	1136053	CHK	1,524.74	0	1,524.74
BERGLUND, ERIK	25-395487-CR	7/31/2025	8/12/2025	1136053	CHK	400	0	400
BERGLUND, ERIK	24-389432-CR	8/1/2025	8/12/2025	1136053	CHK	325	0	325
BEST BUY STORES LP	9731489	8/2/2025	8/12/2025	1136054	CHK	1,470.90	0	1,470.90
BETSY ROSS FLAG GIRL INC	874815-T	7/24/2025	8/12/2025	1136055	CHK	529	0	529
BGE INC	24659	7/7/2025	8/12/2025	1136056	CHK	3,000.00	0	3,000.00
BINKLEY & BARFIELD INC	73651	7/25/2025	8/12/2025	1136057	CHK	142,009.42	0	142,009.42
BLACKBURN, CELESTE PLLC	24-10-15940-CR	7/25/2025	8/12/2025	1136058	CHK	18.7	0	18.7
BLACKBURN, CELESTE PLLC	25-395577-CR	7/29/2025	8/12/2025	1136058	CHK	400	0	400
BLACKBURN, CELESTE PLLC	25-395614-CR	7/29/2025	8/12/2025	1136058	CHK	50	0	50
BLACKBURN, CELESTE PLLC	24-10-15941-CR	8/1/2025	8/12/2025	1136058	CHK	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-04-06790-CR	8/1/2025	8/12/2025	1136058	CHK	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-04-06794-CR	8/1/2025	8/12/2025	1136058	CHK	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-07-11345-CR	8/1/2025	8/12/2025	1136058	CHK	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-07-11638-CR	8/1/2025	8/12/2025	1136058	CHK	615.4	0	615.4
BOB BARKER COMPANY INC	INV2152507	7/29/2025	8/12/2025	1136059	CHK	937	0	937
BOB BARKER COMPANY INC	INV2153616	7/31/2025	8/12/2025	1136059	CHK	2,140.00	0	2,140.00
BODE CELLMARK FORENSICS INC	49341	7/31/2025	8/12/2025	1136060	CHK	6,373.70	0	6,373.70
BOUND TO STAY BOUND BOOKS INC	244634	7/16/2025	8/12/2025	1136061	CHK	4,527.06	0	4,527.06
BOUND TO STAY BOUND BOOKS INC	244740	7/17/2025	8/12/2025	1136061	CHK	23.83	0	23.83
BOUND TO STAY BOUND BOOKS INC	244755	7/17/2025	8/12/2025	1136061	CHK	1,064.19	0	1,064.19
BOUND TO STAY BOUND BOOKS INC	245136	7/29/2025	8/12/2025	1136061	CHK	22.38	0	22.38
BOUND TO STAY BOUND BOOKS INC	245238	7/31/2025	8/12/2025	1136061	CHK	637.55	0	637.55
BRINKS INCORPORATED	7847667	7/31/2025	8/12/2025	1136062	CHK	6.94	0	6.94
BRINKS INCORPORATED	12983409	8/1/2025	8/12/2025	1136062	CHK	691.08	0	691.08
BRINKS INCORPORATED	12983411	8/1/2025	8/12/2025	1136062	CHK	3,455.40	0	3,455.40
CARAHSOFT TECHNOLOGY CORP	55361669INV	8/4/2025	8/12/2025	1136063	CHK	41,480.10	0	41,480.10
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90467618	7/23/2025	8/12/2025	1136064	CHK	2,699.00	0	2,699.00
CARRIER ENTERPRISE LLC	15042211-00	7/10/2025	8/12/2025	1136065	CHK	792.98	0	792.98
CARRIER ENTERPRISE LLC	14990103-00	8/1/2025	8/12/2025	1136065	CHK	158	0	158

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CARRIER ENTERPRISE LLC	15286704-00	8/6/2025	8/12/2025	1136065	CHK	175.82	0	175.82
CARRIER ENTERPRISE LLC	15273003-00	8/5/2025	8/12/2025	1136065	CHK	715.28	0	715.28
CARRIER ENTERPRISE LLC	14990105-00	7/29/2025	8/12/2025	1136065	CHK	51.64	0	51.64
AUTOMATIC LP GAS COMPANY	LONST5.0225	2/25/2025	8/12/2025	1136066	CHK	1,649.28	0	1,649.28
AUTOMATIC LP GAS COMPANY	72044	8/4/2025	8/12/2025	1136066	CHK	29	0	29
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13881	7/17/2025	8/12/2025	1136067	CHK	1,659.98	0	1,659.98
WILKINS LINEN & DUST CONTROL SERVICES	436894	7/23/2025	8/12/2025	1136068	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	437543	7/30/2025	8/12/2025	1136068	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	437666	7/31/2025	8/12/2025	1136068	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	433758	6/19/2025	8/12/2025	1136068	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	432434	6/5/2025	8/12/2025	1136068	CHK	86.16	0	86.16
CDW LLC dba CDW GOVERNMENT LLC	AF1WT2B	7/23/2025	8/12/2025	1136069	CHK	747.82	0	747.82
CDW LLC dba CDW GOVERNMENT LLC	AF13N5M	7/24/2025	8/12/2025	1136069	CHK	1,957.22	0	1,957.22
CDW LLC dba CDW GOVERNMENT LLC	AF2FI2G	7/28/2025	8/12/2025	1136069	CHK	450.45	0	450.45
CDW LLC dba CDW GOVERNMENT LLC	AF1AE5D	7/21/2025	8/12/2025	1136069	CHK	5,774.94	0	5,774.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119129984	7/21/2025	8/12/2025	1136070	CHK	2,038.05	0	2,038.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118996387	7/20/2025	8/12/2025	1136071	CHK	1,371.85	0	1,371.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114885003	6/1/2025	8/12/2025	1136072	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117394792	7/1/2025	8/12/2025	1136073	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119285154	7/23/2025	8/12/2025	1136074	CHK	114.05	0	114.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119291072	7/23/2025	8/12/2025	1136075	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119265954	7/23/2025	8/12/2025	1136076	CHK	1,445.95	0	1,445.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119363666	7/23/2025	8/12/2025	1136077	CHK	816.12	0	816.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118167968	7/10/2025	8/12/2025	1136078	CHK	194.41	0	194.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119362383	7/23/2025	8/12/2025	1136079	CHK	2,643.83	0	2,643.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119281766	7/23/2025	8/12/2025	1136080	CHK	921.95	0	921.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119499513	7/25/2025	8/12/2025	1136081	CHK	140.43	0	140.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119948224	8/1/2025	8/12/2025	1136082	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119323799	7/23/2025	8/12/2025	1136083	CHK	300	0	300
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120003727	8/1/2025	8/12/2025	1136084	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119985968	8/1/2025	8/12/2025	1136085	CHK	158.96	0	158.96
CENTER POINT INC dba CENTER POINT LARGE PRINT	2186691	8/1/2025	8/12/2025	1136086	CHK	449.46	0	449.46
CENTER POINT INC dba CENTER POINT LARGE PRINT	6402248059-0.0825	8/4/2025	8/12/2025	1136086	CHK	46.24	0	46.24
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0725	7/23/2025	8/12/2025	1136087	CHK	99.42	0	99.42
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0725	7/23/2025	8/12/2025	1136087	CHK	41.57	0	41.57
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0725	7/23/2025	8/12/2025	1136087	CHK	43.4	0	43.4
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0825	8/1/2025	8/12/2025	1136087	CHK	39.93	0	39.93
CENTRE TECHNOLOGIES INC	160207	7/9/2025	8/12/2025	1136088	CHK	31,301.50	0	31,301.50
CENTRE TECHNOLOGIES INC	160182	7/9/2025	8/12/2025	1136088	CHK	72,893.00	0	72,893.00
CENTRE TECHNOLOGIES INC	160181	7/9/2025	8/12/2025	1136088	CHK	3,070.00	0	3,070.00
CENTRE TECHNOLOGIES INC	158572	6/26/2025	8/12/2025	1136088	CHK	17,986.50	0	17,986.50
CENTRE TECHNOLOGIES INC	160832	7/31/2025	8/12/2025	1136088	CHK	959.3	0	959.3
CENTRE TECHNOLOGIES INC	160587	7/21/2025	8/12/2025	1136088	CHK	11,948.72	0	11,948.72
CHANNELVIEW INVESTMENTS CORP	AUG.2025.MAINTENANCE	8/1/2025	8/12/2025	1136089	CHK	640.1	0	640.1
CHARM-TEX INC	0411703-IN	7/28/2025	8/12/2025	1136090	CHK	339.6	0	339.6
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-14177	7/23/2025	8/12/2025	1136091	CHK	237.12	0	237.12
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3868	7/29/2025	8/12/2025	1136091	CHK	21,342.24	0	21,342.24
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3768	7/21/2025	8/12/2025	1136091	CHK	41,767.10	0	41,767.10
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3817	7/22/2025	8/12/2025	1136091	CHK	23,830.14	0	23,830.14
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-1980	6/3/2025	8/12/2025	1136091	CHK	17,130.02	0	17,130.02
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-15778	7/15/2025	8/12/2025	1136091	CHK	214.32	0	214.32

August 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	INV-113-3430	7/17/2025	8/12/2025	1136091	CHK	22,633.67	0	22,633.67
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3483	7/18/2025	8/12/2025	1136091	CHK	4,583.94	0	4,583.94
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3905	7/28/2025	8/12/2025	1136091	CHK	24,768.98	0	24,768.98
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3622	7/23/2025	8/12/2025	1136091	CHK	1,740.76	0	1,740.76
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3682	7/24/2025	8/12/2025	1136091	CHK	3,507.80	0	3,507.80
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3720	7/25/2025	8/12/2025	1136091	CHK	851.01	0	851.01
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3908	7/28/2025	8/12/2025	1136091	CHK	890.09	0	890.09
CLAIRE E LINDSAY PLLC	MH-JUN25	7/15/2025	8/12/2025	1136092	CHK	6,666.66	0	6,666.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011332921	7/24/2025	8/12/2025	1136093	CHK	963.54	0	963.54
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011334411	7/28/2025	8/12/2025	1136093	CHK	216.08	0	216.08
C L M EQUIPMENT CO INC	BP79148	7/29/2025	8/12/2025	1136094	CHK	491.86	0	491.86
COBURN SUPPLY COMPANY INC	566229601	7/31/2025	8/12/2025	1136095	CHK	12,410.40	0	12,410.40
COBURN SUPPLY COMPANY INC	566229601-1	7/31/2025	8/12/2025	1136095	CHK	9,058.20	0	9,058.20
COBURN SUPPLY COMPANY INC	566229601-2	7/31/2025	8/12/2025	1136095	CHK	9,352.80	0	9,352.80
COMMUNITY HARDWARE LLC	288609	7/24/2025	8/12/2025	1136096	CHK	44.99	0	44.99
COMMUNITY HARDWARE LLC	288506	7/2/2025	8/12/2025	1136096	CHK	85.96	0	85.96
COMMUNITY HARDWARE LLC	288604	7/24/2025	8/12/2025	1136096	CHK	20.94	0	20.94
COMMUNITY HARDWARE LLC	288613	7/25/2025	8/12/2025	1136096	CHK	179.98	0	179.98
COMMUNITY HARDWARE LLC	288625	7/28/2025	8/12/2025	1136096	CHK	27.99	0	27.99
COMMUNITY HARDWARE LLC	288631	7/29/2025	8/12/2025	1136096	CHK	39.99	0	39.99
COMMUNITY HARDWARE LLC	288644	7/31/2025	8/12/2025	1136096	CHK	94.99	0	94.99
COMMUNITY HARDWARE LLC	288660	8/5/2025	8/12/2025	1136096	CHK	21.98	0	21.98
COMMUNITY HARDWARE LLC	288649	8/1/2025	8/12/2025	1136096	CHK	34.99	0	34.99
COMPUCYCLE INC	INV-7335	7/30/2025	8/12/2025	1136097	CHK	2,050.90	0	2,050.90
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18863	7/29/2025	8/12/2025	1136098	CHK	275	0	275
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18884	8/7/2025	8/12/2025	1136098	CHK	825	0	825
CONROE TRAILER AND TRUCK INC	347047-00	7/28/2025	8/12/2025	1136099	CHK	242.93	0	242.93
CONROE TRAILER AND TRUCK INC	347090-00	7/29/2025	8/12/2025	1136099	CHK	41.57	0	41.57
CONROE TRAILER AND TRUCK INC	346805-00	7/28/2025	8/12/2025	1136099	CHK	86.68	0	86.68
CONROE TRAILER AND TRUCK INC	347193-00	7/30/2025	8/12/2025	1136099	CHK	100.88	0	100.88
CONROE WELDING SUPPLY INC	CT286072	7/23/2025	8/12/2025	1136100	CHK	139.88	0	139.88
CONROE WELDING SUPPLY INC	CT286769	7/29/2025	8/12/2025	1136100	CHK	423.53	0	423.53
CONROE WELDING SUPPLY INC	R07251601	7/31/2025	8/12/2025	1136100	CHK	170	0	170
CONROE WELDING SUPPLY INC	R07251606	7/31/2025	8/12/2025	1136100	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R07252042	7/31/2025	8/12/2025	1136100	CHK	21	0	21
CONROE WELDING SUPPLY INC	R07252043	7/31/2025	8/12/2025	1136100	CHK	121	0	121
CONROE WELDING SUPPLY INC	R07252037	7/31/2025	8/12/2025	1136100	CHK	49	0	49
CONROE WELDING SUPPLY INC	R07251604	7/31/2025	8/12/2025	1136100	CHK	36	0	36
CONROE WELDING SUPPLY INC	CT287812	8/6/2025	8/12/2025	1136100	CHK	32	0	32
CONROE WELDING SUPPLY INC	CT287615	8/6/2025	8/12/2025	1136100	CHK	402.33	0	402.33
CONROE WELDING SUPPLY INC	R07252038	7/31/2025	8/12/2025	1136100	CHK	107	0	107
THE CITY OF CONROE	0013-2412-001.0725	7/30/2025	8/12/2025	1136101	CHK	110.29	0	110.29
THE CITY OF CONROE	0022-0017-000.0725	7/30/2025	8/12/2025	1136102	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0560-000.0725	7/30/2025	8/12/2025	1136103	CHK	470.11	0	470.11
THE CITY OF CONROE	0072-0866-000.0725	7/30/2025	8/12/2025	1136104	CHK	795.06	0	795.06
THE CITY OF CONROE	0072-2495-000.0725	7/30/2025	8/12/2025	1136105	CHK	157.07	0	157.07
THE CITY OF CONROE	0072-2553-001.0725	7/30/2025	8/12/2025	1136106	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2551-001.0725	7/30/2025	8/12/2025	1136107	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.0725	7/30/2025	8/12/2025	1136108	CHK	67.68	0	67.68
THE CITY OF CONROE	0072-9828-000.0725	7/30/2025	8/12/2025	1136109	CHK	1,364.22	0	1,364.22
THE CITY OF CONROE	0028-3062-000.0725	7/30/2025	8/12/2025	1136110	CHK	70.93	0	70.93

August 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	0022-3090-000.0725	7/30/2025	8/12/2025	1136111	CHK	147.94	0	147.94
THE CITY OF CONROE	0022-3080-001.0725	7/30/2025	8/12/2025	1136112	CHK	235.31	0	235.31
THE CITY OF CONROE	0062-0905-001.0725	7/30/2025	8/12/2025	1136113	CHK	124.96	0	124.96
THE CITY OF CONROE	0062-0910-001.0725	7/30/2025	8/12/2025	1136114	CHK	132.28	0	132.28
THE CITY OF CONROE	0062-0920-001.0725	7/30/2025	8/12/2025	1136115	CHK	74.75	0	74.75
THE CITY OF CONROE	0060-0067-000.0725	7/30/2025	8/12/2025	1136116	CHK	405.8	0	405.8
THE CITY OF CONROE	0060-0066-000.0725	7/30/2025	8/12/2025	1136117	CHK	734.81	0	734.81
THE CITY OF CONROE	0072-0641-000.0725	7/30/2025	8/12/2025	1136118	CHK	816.07	0	816.07
THE CITY OF CONROE	0072-0634-000.0725	7/30/2025	8/12/2025	1136119	CHK	4,302.06	0	4,302.06
THE CITY OF CONROE	0072-0660-000.0725	7/30/2025	8/12/2025	1136120	CHK	82.32	0	82.32
THE CITY OF CONROE	0072-0661-000.0725	7/30/2025	8/12/2025	1136121	CHK	244.94	0	244.94
THE CITY OF CONROE	0072-0665-000.0725	7/30/2025	8/12/2025	1136122	CHK	1,009.52	0	1,009.52
THE CITY OF CONROE	0072-0663-000.0725	7/30/2025	8/12/2025	1136123	CHK	41.22	0	41.22
THE CITY OF CONROE	0013-2490-000.0725	7/30/2025	8/12/2025	1136124	CHK	1,143.13	0	1,143.13
THE CITY OF CONROE	0013-2496-001.0725	7/30/2025	8/12/2025	1136125	CHK	17,639.72	0	17,639.72
THE CITY OF CONROE	0013-2501-000.0725	7/30/2025	8/12/2025	1136126	CHK	30,948.12	0	30,948.12
THE CITY OF CONROE	0013-2520-004.0725	7/30/2025	8/12/2025	1136127	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0725	7/30/2025	8/12/2025	1136128	CHK	61.18	0	61.18
THE CITY OF CONROE	0011-0411-000.0725	7/30/2025	8/12/2025	1136129	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-0420-000.0725	7/30/2025	8/12/2025	1136130	CHK	419.39	0	419.39
THE CITY OF CONROE	0013-2413-001.0725	7/30/2025	8/12/2025	1136131	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3062-001.0725	7/30/2025	8/12/2025	1136132	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-0002-002.0725	7/30/2025	8/12/2025	1136133	CHK	329.7	0	329.7
THE CITY OF CONROE	0009-1539-001.0725	7/30/2025	8/12/2025	1136134	CHK	462.08	0	462.08
THE CITY OF CONROE	0009-1540-006.0725	7/30/2025	8/12/2025	1136135	CHK	122.56	0	122.56
THE CITY OF CONROE	0009-1545-001.0725	7/30/2025	8/12/2025	1136136	CHK	124.96	0	124.96
THE CITY OF CONROE	INV03238	7/31/2025	8/12/2025	1136137	CHK	18,705.63	0	18,705.63
THE CITY OF CONROE	0009-1560-000.0725	7/30/2025	8/12/2025	1136138	CHK	453	0	453
THE CITY OF CONROE	0011-1010-000.0725	7/30/2025	8/12/2025	1136139	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1560-002.0725	7/30/2025	8/12/2025	1136140	CHK	74.84	0	74.84
THE CITY OF CONROE	0011-1580-000.0725	7/30/2025	8/12/2025	1136141	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-1630-000.0725	7/30/2025	8/12/2025	1136142	CHK	1,834.60	0	1,834.60
THE CITY OF CONROE	0011-1402-001.0725	7/30/2025	8/12/2025	1136143	CHK	579.86	0	579.86
THE CITY OF CONROE	0011-1420-003.0725	7/30/2025	8/12/2025	1136144	CHK	156.19	0	156.19
THE CITY OF CONROE	0072-0630-000.0725	7/30/2025	8/12/2025	1136145	CHK	2,070.81	0	2,070.81
THE CITY OF CONROE	0063-3070-000.0725	7/30/2025	8/12/2025	1136146	CHK	159.37	0	159.37
THE CITY OF CONROE	0063-3080-000.0725	7/30/2025	8/12/2025	1136147	CHK	91.52	0	91.52
THE CITY OF CONROE	0063-3090-001.0725	7/30/2025	8/12/2025	1136148	CHK	78	0	78
THE CITY OF CONROE	0063-3110-005.0725	7/30/2025	8/12/2025	1136149	CHK	98.02	0	98.02
THE CITY OF CONROE	0063-3135-002.0725	7/30/2025	8/12/2025	1136150	CHK	92.12	0	92.12
THE CITY OF CONROE	0063-3180-002.0725	7/30/2025	8/12/2025	1136151	CHK	127.08	0	127.08
THE CITY OF CONROE	0022-0390-000.0725	7/30/2025	8/12/2025	1136152	CHK	109.64	0	109.64
THE CITY OF CONROE	0022-0580-003.0725	7/30/2025	8/12/2025	1136153	CHK	154.76	0	154.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091212	7/23/2025	8/12/2025	1136154	CHK	326.53	0	326.53
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091285	7/24/2025	8/12/2025	1136154	CHK	434	0	434
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091287	7/24/2025	8/12/2025	1136154	CHK	185.97	0	185.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091300	7/24/2025	8/12/2025	1136154	CHK	425.05	0	425.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091301	7/24/2025	8/12/2025	1136154	CHK	781.26	0	781.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091341	7/28/2025	8/12/2025	1136154	CHK	81.93	0	81.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091394	7/28/2025	8/12/2025	1136154	CHK	219.84	0	219.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091452	7/28/2025	8/12/2025	1136154	CHK	33.72	0	33.72

August 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	1316-1091420	7/28/2025	8/12/2025	1136154	CHK	54.96	0	54.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091344	7/28/2025	8/12/2025	1136154	CHK	70.69	0	70.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091443	7/28/2025	8/12/2025	1136154	CHK	1,517.26	0	1,517.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091388	7/28/2025	8/12/2025	1136154	CHK	151.45	0	151.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091324	7/28/2025	8/12/2025	1136154	CHK	1,275.69	0	1,275.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091387	7/28/2025	8/12/2025	1136154	CHK	-29.23	0	-29.23
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091712	7/29/2025	8/12/2025	1136154	CHK	138.1	0	138.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091834	7/30/2025	8/12/2025	1136154	CHK	152.96	0	152.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091832	7/30/2025	8/12/2025	1136154	CHK	15.37	0	15.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091922	7/31/2025	8/12/2025	1136154	CHK	834.39	0	834.39
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091947	7/31/2025	8/12/2025	1136154	CHK	60.79	0	60.79
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091831	7/30/2025	8/12/2025	1136154	CHK	25.98	0	25.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092154	8/5/2025	8/12/2025	1136154	CHK	79.33	0	79.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091745	7/29/2025	8/12/2025	1136154	CHK	127.98	0	127.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091844	7/30/2025	8/12/2025	1136154	CHK	11.09	0	11.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091755	7/29/2025	8/12/2025	1136154	CHK	514.38	0	514.38
CONSOLIDATED TRAFFIC CONTROLS INC	67263	7/24/2025	8/12/2025	1136155	CHK	278	0	278
COOKS DIRECT INC	N937377	7/31/2025	8/12/2025	1136156	CHK	566.36	0	566.36
COOL TECH ICE LLC	34240	8/1/2025	8/12/2025	1136157	CHK	135	0	135
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	DUES.BS.2025	8/7/2025	8/12/2025	1136158	CHK	10	0	10
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395178-CR	7/28/2025	8/12/2025	1136159	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-02-01614-CR	8/1/2025	8/12/2025	1136159	CHK	769.23	0	769.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-04-06787-CR	8/1/2025	8/12/2025	1136159	CHK	769.23	0	769.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-07-11479-CR	8/1/2025	8/12/2025	1136159	CHK	769.23	0	769.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-07-11578-CR	8/1/2025	8/12/2025	1136159	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-395329-CR	7/31/2025	8/12/2025	1136160	CHK	400	0	400
CROWL AND CROWL PLLC	21-07-10066-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-07-09583-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-01-00262-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-03-03406-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-04-06708-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-04-06600-CR	8/1/2025	8/12/2025	1136160	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-02-01637-CR	8/1/2025	8/12/2025	1136160	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-06-10060-CR	8/1/2025	8/12/2025	1136160	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-06-10394-CR	8/1/2025	8/12/2025	1136160	CHK	1,025.64	0	1,025.64
CONROE PAPER & CHEMICAL	166375	7/29/2025	8/12/2025	1136161	CHK	5,747.80	0	5,747.80
CONROE PAPER & CHEMICAL	166376	7/29/2025	8/12/2025	1136161	CHK	2,376.00	0	2,376.00
CONROE PAPER & CHEMICAL	166419	7/31/2025	8/12/2025	1136161	CHK	375	0	375
CONROE PAPER & CHEMICAL	166390	7/30/2025	8/12/2025	1136161	CHK	158	0	158
CUSTOM PRODUCTS CORPORATION	INV31564	7/18/2025	8/12/2025	1136162	CHK	5,863.49	0	5,863.49
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9081	7/30/2025	8/12/2025	1136163	CHK	4,900.00	0	4,900.00
CZAJKOSKI, KRISTI NICOLE	23-08-11196-CR	8/1/2025	8/12/2025	1136164	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-08-11197-CR	8/1/2025	8/12/2025	1136164	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	24-09-14890-CR	8/1/2025	8/12/2025	1136164	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	25-03-03416-CR	8/1/2025	8/12/2025	1136164	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	25-04-05396-CR	8/1/2025	8/12/2025	1136164	CHK	615.4	0	615.4
POV LIM dba DONUT WHEEL	07.08-31.25	7/31/2025	8/12/2025	1136165	CHK	276.99	0	276.99
COUNTY OF DALLAS	71566	5/31/2025	8/12/2025	1136166	CHK	129.3	0	129.3
COUNTY OF DALLAS	73567	6/30/2025	8/12/2025	1136166	CHK	427	0	427
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389989-CR	7/31/2025	8/12/2025	1136167	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395300-CR	7/31/2025	8/12/2025	1136167	CHK	400	0	400

August 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	25-395341-CR	7/31/2025	8/12/2025	1136167	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393688-CR	7/31/2025	8/12/2025	1136167	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393689-CR	7/31/2025	8/12/2025	1136167	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393690-CR	7/31/2025	8/12/2025	1136167	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393673-CR	8/1/2025	8/12/2025	1136167	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-07-10316-CR	8/1/2025	8/12/2025	1136167	CHK	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-11860-CR	8/1/2025	8/12/2025	1136167	CHK	1,538.46	0	1,538.46
DEMCO INC	7674093	7/24/2025	8/12/2025	1136168	CHK	1,827.38	0	1,827.38
DEMONTROND AUTO COUNTRY	115036	7/16/2025	8/12/2025	1136169	CHK	990	0	990
DEMONTROND AUTO COUNTRY	CM115036	7/22/2025	8/12/2025	1136169	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	115525	7/21/2025	8/12/2025	1136169	CHK	903.75	0	903.75
DEMONTROND AUTO COUNTRY	CM115525	7/24/2025	8/12/2025	1136169	CHK	-120	0	-120
DEMONTROND AUTO COUNTRY	115707	7/24/2025	8/12/2025	1136169	CHK	288	0	288
DEMONTROND AUTO COUNTRY	115835	7/25/2025	8/12/2025	1136169	CHK	19.31	0	19.31
DEMONTROND AUTO COUNTRY	115719	7/23/2025	8/12/2025	1136169	CHK	637.73	0	637.73
DEMONTROND AUTO COUNTRY	115035	7/14/2025	8/12/2025	1136169	CHK	147.63	0	147.63
DEMONTROND AUTO COUNTRY	CM115035	7/15/2025	8/12/2025	1136169	CHK	-13.19	0	-13.19
DEMONTROND AUTO COUNTRY	115620	7/22/2025	8/12/2025	1136169	CHK	1,409.66	0	1,409.66
DEMONTROND AUTO COUNTRY	CM115620	7/24/2025	8/12/2025	1136169	CHK	-150	0	-150
DEMONTROND AUTO COUNTRY	115976	7/28/2025	8/12/2025	1136169	CHK	1,061.58	0	1,061.58
DEMONTROND AUTO COUNTRY	115984	7/28/2025	8/12/2025	1136169	CHK	248.25	0	248.25
DEMONTROND AUTO COUNTRY	116029	7/29/2025	8/12/2025	1136169	CHK	2.21	0	2.21
DEMONTROND AUTO COUNTRY	115951	7/29/2025	8/12/2025	1136169	CHK	3.38	0	3.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-393527-CR	7/24/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389673-CR	7/24/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394549-CR	7/29/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394550-CR	7/29/2025	8/12/2025	1136170	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-349498-CR	7/29/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-383624-CR	7/29/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-370374-CR	7/29/2025	8/12/2025	1136170	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390774-CR	7/25/2025	8/12/2025	1136170	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-390800-CR	2/25/2025	8/12/2025	1136170	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-393553-CR	5/23/2025	8/12/2025	1136170	CHK	400	0	400
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV409035	7/29/2025	8/12/2025	1136171	CHK	266	0	266
DITTERT RUBBER STAMP LTD	12132	7/24/2025	8/12/2025	1136172	CHK	179.9	0	179.9
DITTERT RUBBER STAMP LTD	12109	7/23/2025	8/12/2025	1136172	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12153	7/28/2025	8/12/2025	1136172	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12166	7/29/2025	8/12/2025	1136172	CHK	405	0	405
DITTERT RUBBER STAMP LTD	12217	8/5/2025	8/12/2025	1136172	CHK	103.51	0	103.51
DOBBIN-PLANTERSVILLE WSC	480.0725	7/25/2025	8/12/2025	1136173	CHK	102.29	0	102.29
DUCKWORTH, ANTHONY E	25-392758-CR	7/29/2025	8/12/2025	1136174	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-384169-CR	7/29/2025	8/12/2025	1136174	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-395571-CR	7/29/2025	8/12/2025	1136174	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-395513-CR	7/29/2025	8/12/2025	1136174	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-395580-CR	7/29/2025	8/12/2025	1136174	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-395616-CR	7/29/2025	8/12/2025	1136174	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-395588-CR	7/29/2025	8/12/2025	1136174	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-395611-CR	7/29/2025	8/12/2025	1136174	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-394385-CR	7/29/2025	8/12/2025	1136174	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-394444-CR	7/29/2025	8/12/2025	1136174	CHK	50	0	50
DUCKWORTH, ANTHONY E	25-394819-CR	7/31/2025	8/12/2025	1136174	CHK	400	0	400

August 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	25-394797-CR	7/31/2025	8/12/2025	1136174	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-02-02633-CR	8/1/2025	8/12/2025	1136174	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	25-02-02634-CR	8/1/2025	8/12/2025	1136174	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	25-06-09497-CR	8/1/2025	8/12/2025	1136174	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	25-06-09499-CR	8/1/2025	8/12/2025	1136174	CHK	769.23	0	769.23
EASTER SEALS OF GREATER HOUSTON INC	HOYO071025A	7/10/2025	8/12/2025	1136175	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO062325A	8/7/2025	8/12/2025	1136176	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO071025	7/10/2025	8/12/2025	1136177	CHK	14,890.00	0	14,890.00
ECOLAB INC	6351663119	3/26/2025	8/12/2025	1136178	CHK	1,286.59	0	1,286.59
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC025	6/23/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC026	6/23/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC027	6/23/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC028	7/14/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC029	7/14/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC030	7/14/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC031	7/14/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC032	7/16/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC033	7/16/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC034	7/21/2025	8/12/2025	1136179	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	7/16/2025	7/16/2025	8/12/2025	1136179	CHK	7,440.00	0	7,440.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-PH004	7/14/2025	8/12/2025	1136179	CHK	470	0	470
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	8/1/2025	8/1/2025	8/12/2025	1136179	CHK	5,270.00	0	5,270.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	80125	8/1/2025	8/12/2025	1136180	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-00592-01	7/25/2025	8/12/2025	1136181	CHK	303.82	0	303.82
ELLIOTT ELECTRIC SUPPLY INC	69-00660-01	7/30/2025	8/12/2025	1136181	CHK	81.32	0	81.32
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395134-CR	7/28/2025	8/12/2025	1136182	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-352693-CR	7/29/2025	8/12/2025	1136182	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392306-CR	7/29/2025	8/12/2025	1136182	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395779-CR	7/31/2025	8/12/2025	1136182	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395770-CR	7/31/2025	8/12/2025	1136182	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395795-CR	7/31/2025	8/12/2025	1136182	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395832-CR	7/31/2025	8/12/2025	1136182	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395818-CR	7/31/2025	8/12/2025	1136182	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395817-CR	7/31/2025	8/12/2025	1136182	CHK	100	0	100
ENTERGY TEXAS INC	139333413.1	7/28/2025	8/12/2025	1136183	CHK	38.28	0	38.28
ENTERGY TEXAS INC	183303981.1	7/25/2025	8/12/2025	1136184	CHK	14,400.98	0	14,400.98
ENTERGY TEXAS INC	138741889.1	7/28/2025	8/12/2025	1136185	CHK	233.35	0	233.35
ENTERGY TEXAS INC	138742325.1	7/28/2025	8/12/2025	1136186	CHK	1,540.91	0	1,540.91
ENTERGY TEXAS INC	188613764.1	7/25/2025	8/12/2025	1136187	CHK	55.27	0	55.27
ENTERGY TEXAS INC	138745575.1	7/28/2025	8/12/2025	1136188	CHK	174.51	0	174.51
ENTERGY TEXAS INC	140233644.1	7/28/2025	8/12/2025	1136189	CHK	66.66	0	66.66
ENTERGY TEXAS INC	135143014.1	7/29/2025	8/12/2025	1136190	CHK	2,189.90	0	2,189.90
ENTERGY TEXAS INC	141483313.1	7/29/2025	8/12/2025	1136191	CHK	1,793.97	0	1,793.97
ENTERGY TEXAS INC	141772053.1	7/29/2025	8/12/2025	1136192	CHK	4,629.04	0	4,629.04
ENTERGY TEXAS INC	138997374.1	7/29/2025	8/12/2025	1136193	CHK	277.3	0	277.3
ENTERGY TEXAS INC	141771873.1	7/29/2025	8/12/2025	1136194	CHK	1,002.74	0	1,002.74
ENTERGY TEXAS INC	140424581.1	7/29/2025	8/12/2025	1136195	CHK	28.58	0	28.58
ENTERGY TEXAS INC	134387570.1	7/29/2025	8/12/2025	1136196	CHK	1,322.36	0	1,322.36
ENTERGY TEXAS INC	138267554.1	7/29/2025	8/12/2025	1136197	CHK	68.36	0	68.36
ENTERGY TEXAS INC	135324374.1	7/29/2025	8/12/2025	1136198	CHK	13,466.41	0	13,466.41
ENTERGY TEXAS INC	143745271.1	7/29/2025	8/12/2025	1136199	CHK	352.98	0	352.98

August 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	142913441.1	7/29/2025	8/12/2025	1136200	CHK	95.37	0	95.37
ENTERGY TEXAS INC	138268032.1	7/29/2025	8/12/2025	1136201	CHK	3,887.26	0	3,887.26
ENTERGY TEXAS INC	134550995.1	7/29/2025	8/12/2025	1136202	CHK	25.32	0	25.32
ENTERGY TEXAS INC	136554987.1	7/29/2025	8/12/2025	1136203	CHK	28.8	0	28.8
ENTERGY TEXAS INC	142294636.1	7/29/2025	8/12/2025	1136204	CHK	876.22	0	876.22
ENTERGY TEXAS INC	134596295.1	7/29/2025	8/12/2025	1136205	CHK	1,941.23	0	1,941.23
ENTERGY TEXAS INC	134668680.1	7/29/2025	8/12/2025	1136206	CHK	2,412.20	0	2,412.20
ENTERGY TEXAS INC	137964177.1	7/29/2025	8/12/2025	1136207	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138090253.1	7/30/2025	8/12/2025	1136208	CHK	217.82	0	217.82
ENTERGY TEXAS INC	138250907.1	7/30/2025	8/12/2025	1136209	CHK	486.88	0	486.88
ENTERGY TEXAS INC	151982303.1	7/30/2025	8/12/2025	1136210	CHK	343.87	0	343.87
ENTERGY TEXAS INC	177014156.1	7/30/2025	8/12/2025	1136211	CHK	23.14	0	23.14
ENTERGY TEXAS INC	141694430.1	7/30/2025	8/12/2025	1136212	CHK	729.62	0	729.62
ENTERGY TEXAS INC	141697656.1	7/30/2025	8/12/2025	1136213	CHK	407.09	0	407.09
ENTERGY TEXAS INC	138251129.1	7/30/2025	8/12/2025	1136214	CHK	390.67	0	390.67
ENTERGY TEXAS INC	136578309.1	7/30/2025	8/12/2025	1136215	CHK	23.91	0	23.91
ENTERGY TEXAS INC	142036128.1	7/30/2025	8/12/2025	1136216	CHK	60.05	0	60.05
ENTERGY TEXAS INC	165398587.1	7/30/2025	8/12/2025	1136217	CHK	37.43	0	37.43
ENTERGY TEXAS INC	140450610.1	7/30/2025	8/12/2025	1136218	CHK	52.06	0	52.06
ENTERGY TEXAS INC	134874106.1	7/30/2025	8/12/2025	1136219	CHK	60.35	0	60.35
ENTERGY TEXAS INC	135503761.1	8/1/2025	8/12/2025	1136220	CHK	98.76	0	98.76
ENTERGY TEXAS INC	135499721.1	8/1/2025	8/12/2025	1136221	CHK	69.18	0	69.18
ENTERGY TEXAS INC	138554787.1	8/1/2025	8/12/2025	1136222	CHK	56.43	0	56.43
ENTERGY TEXAS INC	140807173.1	8/1/2025	8/12/2025	1136223	CHK	134.13	0	134.13
ENTERGY TEXAS INC	134420108.1	8/1/2025	8/12/2025	1136224	CHK	112.3	0	112.3
ENTERGY TEXAS INC	135041275.1	8/1/2025	8/12/2025	1136225	CHK	282.75	0	282.75
ENTERGY TEXAS INC	158084681.1	8/1/2025	8/12/2025	1136226	CHK	55.35	0	55.35
ENTERGY TEXAS INC	142040245.1	7/31/2025	8/12/2025	1136227	CHK	644.73	0	644.73
ENTERGY TEXAS INC	140970872.1	7/31/2025	8/12/2025	1136228	CHK	2,392.30	0	2,392.30
ENTERGY TEXAS INC	140143785.1	7/31/2025	8/12/2025	1136229	CHK	531.27	0	531.27
ENTERGY TEXAS INC	137204178.1	7/31/2025	8/12/2025	1136230	CHK	471.74	0	471.74
ENTERGY TEXAS INC	139162853.1	7/31/2025	8/12/2025	1136231	CHK	81.95	0	81.95
ENTERGY TEXAS INC	138242516.1	7/31/2025	8/12/2025	1136232	CHK	23.46	0	23.46
ENTERGY TEXAS INC	134512904.1	7/31/2025	8/12/2025	1136233	CHK	24.99	0	24.99
ENTERGY TEXAS INC	137416772.1	7/31/2025	8/12/2025	1136234	CHK	105.98	0	105.98
ENTERGY TEXAS INC	142040468.1	7/31/2025	8/12/2025	1136235	CHK	665.05	0	665.05
ENTERGY TEXAS INC	137291290.1	7/29/2025	8/12/2025	1136236	CHK	1,325.76	0	1,325.76
ENTERGY TEXAS INC	138317912.1	7/29/2025	8/12/2025	1136237	CHK	26.26	0	26.26
ENTERGY TEXAS INC	138314273.1	7/29/2025	8/12/2025	1136238	CHK	282.6	0	282.6
ENTERGY TEXAS INC	138302427.1	7/29/2025	8/12/2025	1136239	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142039916.1	7/31/2025	8/12/2025	1136240	CHK	496.43	0	496.43
ENTERGY TEXAS INC	135886935.1	7/31/2025	8/12/2025	1136241	CHK	107.69	0	107.69
ENTERGY TEXAS INC	184974483.1	7/31/2025	8/12/2025	1136242	CHK	64.19	0	64.19
ENTERGY TEXAS INC	193046737.1	7/29/2025	8/12/2025	1136243	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	7/29/2025	8/12/2025	1136244	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	7/29/2025	8/12/2025	1136245	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135708410.1	7/29/2025	8/12/2025	1136246	CHK	43.81	0	43.81
ENTERGY TEXAS INC	136533353.1	7/29/2025	8/12/2025	1136247	CHK	2,774.60	0	2,774.60
ENTERGY TEXAS INC	137001236.1	7/31/2025	8/12/2025	1136248	CHK	460.54	0	460.54
ENTERGY TEXAS INC	139649628.1	7/29/2025	8/12/2025	1136249	CHK	440.98	0	440.98
ENTERGY TEXAS INC	169911161.1	7/29/2025	8/12/2025	1136250	CHK	1,760.80	0	1,760.80

August 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	141964114.1	7/29/2025	8/12/2025	1136251	CHK	136.44	0	136.44
ENTERGY TEXAS INC	137200887.1	7/29/2025	8/12/2025	1136252	CHK	333.95	0	333.95
ENTERGY TEXAS INC	193046687.1	7/29/2025	8/12/2025	1136253	CHK	108.02	0	108.02
ENTERGY TEXAS INC	193046729.1	7/29/2025	8/12/2025	1136254	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139035216.1	8/1/2025	8/12/2025	1136255	CHK	50.2	0	50.2
ENTERGY TEXAS INC	150163822.1	8/1/2025	8/12/2025	1136256	CHK	689.13	0	689.13
ENTERGY TEXAS INC	140937996.1	8/1/2025	8/12/2025	1136257	CHK	86.55	0	86.55
ENTERGY TEXAS INC	140229568.1	8/1/2025	8/12/2025	1136258	CHK	64.72	0	64.72
ENTERGY TEXAS INC	138153861.1	8/1/2025	8/12/2025	1136259	CHK	124.53	0	124.53
ENTERGY TEXAS INC	139328280.1	7/31/2025	8/12/2025	1136260	CHK	1,333.47	0	1,333.47
ENTERGY TEXAS INC	142039684.1	7/31/2025	8/12/2025	1136261	CHK	125.28	0	125.28
ENTERGY TEXAS INC	137031399.1	7/29/2025	8/12/2025	1136262	CHK	279.26	0	279.26
ENTERGY TEXAS INC	134724582.1	7/29/2025	8/12/2025	1136263	CHK	96.28	0	96.28
ENTERGY TEXAS INC	137293478.1	7/29/2025	8/12/2025	1136264	CHK	11,658.03	0	11,658.03
ENTERGY TEXAS INC	142689041.1	7/29/2025	8/12/2025	1136265	CHK	1,568.73	0	1,568.73
ENTERGY TEXAS INC	136482346.1	7/29/2025	8/12/2025	1136266	CHK	1,702.81	0	1,702.81
ENTERGY TEXAS INC	136602638.1	7/29/2025	8/12/2025	1136267	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134882232.1	7/30/2025	8/12/2025	1136268	CHK	293.33	0	293.33
ENTERGY TEXAS INC	136983129.1	7/30/2025	8/12/2025	1136269	CHK	690.92	0	690.92
ENTERGY TEXAS INC	138497474.1	7/30/2025	8/12/2025	1136270	CHK	936.14	0	936.14
ENTERGY TEXAS INC	134514132.1	7/30/2025	8/12/2025	1136271	CHK	60.05	0	60.05
ENTERGY TEXAS INC	138628813.1	7/30/2025	8/12/2025	1136272	CHK	119.19	0	119.19
ENTERGY TEXAS INC	146006069.1	7/29/2025	8/12/2025	1136273	CHK	234.68	0	234.68
ENTERGY TEXAS INC	193363868.1	7/29/2025	8/12/2025	1136274	CHK	108.02	0	108.02
ENTERGY TEXAS INC	193363892.1	7/29/2025	8/12/2025	1136275	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	7/29/2025	8/12/2025	1136276	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661.1	7/29/2025	8/12/2025	1136277	CHK	21.94	0	21.94
ENTERGY TEXAS INC	184652725.1	7/29/2025	8/12/2025	1136278	CHK	8,089.56	0	8,089.56
ENTERGY TEXAS INC	144057510.1	7/29/2025	8/12/2025	1136279	CHK	3,247.84	0	3,247.84
ENTERGY TEXAS INC	144057403.1	7/29/2025	8/12/2025	1136280	CHK	153.05	0	153.05
ENTERGY TEXAS INC	135374262.1	7/29/2025	8/12/2025	1136281	CHK	751.19	0	751.19
ENTERGY TEXAS INC	136703238.1	7/29/2025	8/12/2025	1136282	CHK	60.96	0	60.96
ENTERGY TEXAS INC	137454476.1	7/29/2025	8/12/2025	1136283	CHK	112.1	0	112.1
ENTERGY TEXAS INC	137275566.1	7/29/2025	8/12/2025	1136284	CHK	3,292.28	0	3,292.28
ENTERGY TEXAS INC	137920989.1	7/29/2025	8/12/2025	1136285	CHK	48.92	0	48.92
ENTERGY TEXAS INC	137994521.1	7/29/2025	8/12/2025	1136286	CHK	959.85	0	959.85
ENTERGY TEXAS INC	142306273.1	7/29/2025	8/12/2025	1136287	CHK	308.56	0	308.56
ENTERGY TEXAS INC	135687721.1	7/29/2025	8/12/2025	1136288	CHK	108.02	0	108.02
ENTERGY TEXAS INC	196642409.1	8/4/2025	8/12/2025	1136289	CHK	10,693.90	0	10,693.90
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	787182612	7/22/2025	8/12/2025	1136290	CHK	101.68	0	101.68
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	864187597	7/29/2025	8/12/2025	1136290	CHK	101.49	0	101.49
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-060925	6/9/2025	8/12/2025	1136290	CHK	40.05	0	40.05
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	472486086	8/5/2025	8/12/2025	1136290	CHK	115.59	0	115.59
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	573315929	8/5/2025	8/12/2025	1136290	CHK	122.44	0	122.44
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8GHC97	8/1/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8QBJTS	7/31/2025	8/12/2025	1136291	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8Q9V9C	7/31/2025	8/12/2025	1136291	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8Q8Q4M	7/31/2025	8/12/2025	1136291	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8FZP5Z	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8G01RK	7/31/2025	8/12/2025	1136291	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8HPDLJ	7/31/2025	8/12/2025	1136291	CHK	909.52	0	909.52

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8KHTB3	7/31/2025	8/12/2025	1136291	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8KTF3C	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8L9DD9	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8L9HS5	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8PWC7W	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8PYRDP	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8R55ZH	7/31/2025	8/12/2025	1136291	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8PS3R0	7/31/2025	8/12/2025	1136291	CHK	2,012.70	0	2,012.70
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39566326	7/31/2025	8/12/2025	1136291	CHK	4,100.06	0	4,100.06
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8G07TF	7/1/2025	8/12/2025	1136291	CHK	1,019.86	0	1,019.86
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60060	7/29/2025	8/12/2025	1136292	CHK	1,940.27	0	1,940.27
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60062	7/29/2025	8/12/2025	1136292	CHK	728.43	0	728.43
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60079	7/30/2025	8/12/2025	1136292	CHK	231.92	0	231.92
FARRZ INC dba FASTSIGNS CONROE	I326-104036	8/5/2025	8/12/2025	1136293	CHK	4,170.00	0	4,170.00
FARRZ INC dba FASTSIGNS CONROE	I326-103627	7/17/2025	8/12/2025	1136293	CHK	685.76	0	685.76
FARRZ INC dba FASTSIGNS CONROE	I326-104413	8/5/2025	8/12/2025	1136293	CHK	60	0	60
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	2025-00217	7/21/2025	8/12/2025	1136294	CHK	550	0	550
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	2025-00217	7/21/2025	8/12/2025	1136294	CHK	-550	0	-550
FEDERAL EXPRESS CORPORATION dba FEDEX	8-933-68374	7/24/2025	8/12/2025	1136295	CHK	120.5	0	120.5
FEDERAL EXPRESS CORPORATION dba FEDEX	8-905-96296	6/26/2025	8/12/2025	1136295	CHK	17.56	0	17.56
FEDERAL EXPRESS CORPORATION dba FEDEX	8-919-62491	7/10/2025	8/12/2025	1136295	CHK	33.37	0	33.37
FEDERAL EXPRESS CORPORATION dba FEDEX	8-926-70290	7/17/2025	8/12/2025	1136295	CHK	12.94	0	12.94
FEDERAL EXPRESS CORPORATION dba FEDEX	8-940-50795	7/31/2025	8/12/2025	1136295	CHK	153.85	0	153.85
FEDERAL EXPRESS CORPORATION dba FEDEX	8-933-46423	7/24/2025	8/12/2025	1136295	CHK	58.83	0	58.83
FEDERAL EXPRESS CORPORATION dba FEDEX	8-941-14756	7/31/2025	8/12/2025	1136295	CHK	41.56	0	41.56
FEDERAL EXPRESS CORPORATION dba FEDEX	8-948-03137	8/7/2025	8/12/2025	1136295	CHK	120.92	0	120.92
FIFTH THIRD BANK NATIONAL ASSOCIATION	25F009954	7/22/2025	8/12/2025	1136296	CHK	25	0	25
FIFTH THIRD BANK NATIONAL ASSOCIATION	25A129271	7/21/2025	8/12/2025	1136296	CHK	25	0	25
FIFTH THIRD BANK NATIONAL ASSOCIATION	25F3925	6/24/2025	8/12/2025	1136296	CHK	70	0	70
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	HO-497985	7/7/2025	8/12/2025	1136297	CHK	69.95	0	69.95
FOSTER, BRENDA A	07.23.25	7/23/2025	8/12/2025	1136298	CHK	498.08	0	498.08
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1904	7/25/2025	8/12/2025	1136299	CHK	2,469.69	0	2,469.69
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577847HOU	7/20/2025	8/12/2025	1136300	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-015	7/14/2025	8/12/2025	1136300	CHK	1,652.00	0	1,652.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-016	7/21/2025	8/12/2025	1136300	CHK	991.2	0	991.2
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578072HOU	7/27/2025	8/12/2025	1136300	CHK	2,304.00	0	2,304.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578075HOU	7/27/2025	8/12/2025	1136300	CHK	3,474.00	0	3,474.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578140HOU	7/27/2025	8/12/2025	1136300	CHK	1,944.00	0	1,944.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-017	7/29/2025	8/12/2025	1136300	CHK	1,652.00	0	1,652.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578270HOU	8/3/2025	8/12/2025	1136300	CHK	1,908.00	0	1,908.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578272HOU	8/3/2025	8/12/2025	1136300	CHK	2,304.00	0	2,304.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578331HOU	8/3/2025	8/12/2025	1136300	CHK	3,888.00	0	3,888.00
GALLARDO, ANA	439	7/21/2025	8/12/2025	1136301	CHK	350	0	350
GALLARDO, ANA	438	7/22/2025	8/12/2025	1136301	CHK	900	0	900
GALLS PARENT HOLDINGS LLC	BC2159415	3/17/2025	8/12/2025	1136302	CHK	169.33	0	169.33
GALLS PARENT HOLDINGS LLC	BC2112767	10/24/2024	8/12/2025	1136302	CHK	1,792.53	0	1,792.53
GALLS PARENT HOLDINGS LLC	31339135	5/14/2025	8/12/2025	1136302	CHK	-1,773.54	0	-1,773.54
GALLS PARENT HOLDINGS LLC	BC2178615	5/14/2025	8/12/2025	1136302	CHK	374.88	0	374.88
GALLS PARENT HOLDINGS LLC	BC2201824	7/24/2025	8/12/2025	1136302	CHK	1,965.20	0	1,965.20
GAYLE FLETCHER DDS PA	Jul-25	7/31/2025	8/12/2025	1136303	CHK	3,019.00	0	3,019.00
GEOSCIENCE ENGINEERING & TESTING INC	25-00626	7/31/2025	8/12/2025	1136304	CHK	535	0	535

August 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	76691	7/17/2025	8/12/2025	1136305	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76328	7/2/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76646	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76647	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76623	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76686	7/17/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76651	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76649	7/16/2025	8/12/2025	1136305	CHK	70	0	70
BRANDED PEST DEFENSE LLC	76365	7/3/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76628	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76622	7/16/2025	8/12/2025	1136305	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76648	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76775	7/21/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76650	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76631	7/16/2025	8/12/2025	1136305	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76632	7/16/2025	8/12/2025	1136305	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76329	7/2/2025	8/12/2025	1136305	CHK	90	0	90
BRANDED PEST DEFENSE LLC	76776	7/21/2025	8/12/2025	1136305	CHK	250	0	250
BRANDED PEST DEFENSE LLC	76617	7/15/2025	8/12/2025	1136305	CHK	150	0	150
BRANDED PEST DEFENSE LLC	76536	7/14/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76738	7/18/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76737	7/18/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76618	7/16/2025	8/12/2025	1136305	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76619	7/16/2025	8/12/2025	1136305	CHK	45	0	45
BRANDED PEST DEFENSE LLC	76624	7/16/2025	8/12/2025	1136305	CHK	42	0	42
BRANDED PEST DEFENSE LLC	76625	7/16/2025	8/12/2025	1136305	CHK	200	0	200
THE GOODYEAR TIRE & RUBBER COMPANY	253-1016370	7/31/2025	8/12/2025	1136306	CHK	1,319.54	0	1,319.54
GRACE & GUIDANCE PLLC	P1CO86.2025	7/29/2025	8/12/2025	1136307	CHK	125	0	125
GRAPEVINE DCJ LLC	309474	7/21/2025	8/12/2025	1136308	CHK	45,148.00	0	45,148.00
GT DISTRIBUTORS INC	INV1052588	7/24/2025	8/12/2025	1136309	CHK	25,032.28	0	25,032.28
GT DISTRIBUTORS INC	INV3063028	8/5/2025	8/12/2025	1136309	CHK	5,656.15	0	5,656.15
GT DISTRIBUTORS INC	INV1053625	8/1/2025	8/12/2025	1136309	CHK	3,956.63	0	3,956.63
RAY, KEMBERLEY dba GULF COAST PET FOODS	652	7/26/2025	8/12/2025	1136310	CHK	55.99	0	55.99
GULLO CARS OF CONROE LP	1223481	8/4/2025	8/12/2025	1136311	CHK	71.25	0	71.25
GULLO CARS OF CONROE LP	405969	7/22/2025	8/12/2025	1136311	CHK	43,349.74	0	43,349.74
HALFF ASSOCIATES INC	10147147	7/24/2025	8/12/2025	1136312	CHK	8,967.40	0	8,967.40
HALFF ASSOCIATES INC	10146014	7/11/2025	8/12/2025	1136312	CHK	23,097.03	0	23,097.03
HARRISON, KIT W PhD & ASSOCIATES	24-05-07418	7/23/2025	8/12/2025	1136313	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-11-17202	7/23/2025	8/12/2025	1136313	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	24-03-03792	7/29/2025	8/12/2025	1136313	CHK	1,200.00	0	1,200.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11057307	7/29/2025	8/12/2025	1136314	CHK	434.44	0	434.44
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	905030	7/6/2025	8/12/2025	1136315	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	906323	7/13/2025	8/12/2025	1136316	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	907597	7/20/2025	8/12/2025	1136317	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	908800	7/27/2025	8/12/2025	1136318	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11059942	8/5/2025	8/12/2025	1136319	CHK	134.08	0	134.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810066943	4/20/2025	8/12/2025	1136320	CHK	253.6	0	253.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810069120	4/27/2025	8/12/2025	1136321	CHK	246.6	0	246.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810095482	8/3/2025	8/12/2025	1136322	CHK	286.48	0	286.48
HERSOM, FRANK BRICE	25-393695-CR	7/24/2025	8/12/2025	1136323	CHK	400	0	400
HERSOM, FRANK BRICE	25-395138-CR	7/28/2025	8/12/2025	1136323	CHK	400	0	400

August 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	24-03-04113G	3/4/2025	8/12/2025	1136324	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754G	8/1/2025	8/12/2025	1136324	CHK	295	0	295
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922D	8/1/2025	8/12/2025	1136324	CHK	300	0	300
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557MM	8/1/2025	8/12/2025	1136324	CHK	120	0	120
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-07-11004	8/1/2025	8/12/2025	1136324	CHK	225	0	225
HOBLIT, HEATHER ELIZABETH	25-395653-CR	7/28/2025	8/12/2025	1136325	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395137-CR	7/28/2025	8/12/2025	1136325	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-393434-CR	7/29/2025	8/12/2025	1136325	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	JUL5-7/152-2	7/14/2025	8/12/2025	1136325	CHK	1,000.00	0	1,000.00
HOBLIT, HEATHER ELIZABETH	25-395826-CR	7/31/2025	8/12/2025	1136325	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395760-CR	7/31/2025	8/12/2025	1136325	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395771-CR	7/31/2025	8/12/2025	1136325	CHK	200	0	200
HP INC	9099543202	4/9/2025	8/12/2025	1136326	CHK	170.46	0	170.46
HP INC	9022219116	7/25/2025	8/12/2025	1136326	CHK	294.23	0	294.23
ICS JAIL SUPPLIES INC	INV809479	7/8/2025	8/12/2025	1136327	CHK	343.8	0	343.8
IDEXX DISTRIBUTION INC	3178470661	6/23/2025	8/12/2025	1136328	CHK	818	0	818
IDEXX DISTRIBUTION INC	3178628675	6/25/2025	8/12/2025	1136328	CHK	2,415.71	0	2,415.71
IDEXX DISTRIBUTION INC	3177124504	6/4/2025	8/12/2025	1136328	CHK	3,459.70	0	3,459.70
IDEXX DISTRIBUTION INC	3177980505	6/16/2025	8/12/2025	1136328	CHK	490.8	0	490.8
IDEXX DISTRIBUTION INC	3177631213	6/11/2025	8/12/2025	1136328	CHK	1,210.20	0	1,210.20
IDEXX DISTRIBUTION INC	3180146256	7/17/2025	8/12/2025	1136328	CHK	2,238.80	0	2,238.80
IDEXX DISTRIBUTION INC	3181037080	7/30/2025	8/12/2025	1136328	CHK	2,045.00	0	2,045.00
IDEXX DISTRIBUTION INC	3180786999	7/26/2025	8/12/2025	1136328	CHK	55.7	0	55.7
IDEXX DISTRIBUTION INC	3179906076	7/14/2025	8/12/2025	1136328	CHK	1,079.10	0	1,079.10
IDEXX DISTRIBUTION INC	3179466739	7/8/2025	8/12/2025	1136328	CHK	818	0	818
IDEXX DISTRIBUTION INC	725147179	7/31/2025	8/12/2025	1136328	CHK	267.75	0	267.75
IDEXX DISTRIBUTION INC	10451585	7/25/2025	8/12/2025	1136328	CHK	7.63	0	7.63
IDEXX DISTRIBUTION INC	3179466738	7/8/2025	8/12/2025	1136328	CHK	818	0	818
IDEXX DISTRIBUTION INC	3179075002	7/1/2025	8/12/2025	1136328	CHK	110.99	0	110.99
IDEXX DISTRIBUTION INC	3179906075	7/14/2025	8/12/2025	1136328	CHK	1,101.10	0	1,101.10
INLAND ENVIRONMENTS LTD	9123	7/23/2025	8/12/2025	1136329	CHK	9,554.00	0	9,554.00
INLAND ENVIRONMENTS LTD	9122	7/23/2025	8/12/2025	1136329	CHK	16,417.75	0	16,417.75
INLAND ENVIRONMENTS LTD	9124	7/24/2025	8/12/2025	1136329	CHK	18,778.50	0	18,778.50
INLAND ENVIRONMENTS LTD	9131	8/1/2025	8/12/2025	1136329	CHK	12,600.00	0	12,600.00
INLAND ENVIRONMENTS LTD	9130	8/1/2025	8/12/2025	1136329	CHK	27,972.40	0	27,972.40
IRON MOUNTAIN INC	KNZX456	7/31/2025	8/12/2025	1136330	CHK	2,978.26	0	2,978.26
ITVIBES INC	25166	8/1/2025	8/12/2025	1136331	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	29693	7/24/2025	8/12/2025	1136332	CHK	1,335.00	0	1,335.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250711	7/30/2025	8/12/2025	1136333	CHK	650	0	650
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250801	8/4/2025	8/12/2025	1136333	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250724	8/5/2025	8/12/2025	1136333	CHK	1,499.89	0	1,499.89
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231027	8/5/2025	8/12/2025	1136333	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250307	8/5/2025	8/12/2025	1136333	CHK	1,050.00	0	1,050.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250630	7/30/2025	8/12/2025	1136333	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250631	7/30/2025	8/12/2025	1136333	CHK	650	0	650
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250704	8/4/2025	8/12/2025	1136333	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250419A	8/4/2025	8/12/2025	1136333	CHK	850	0	850
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.24.25	7/24/2025	8/12/2025	1136334	CHK	185.12	0	185.12
JOHN WIESNER INC	BUCS583573	7/25/2025	8/12/2025	1136335	CHK	1,848.36	0	1,848.36
JOHN WIESNER INC	769356	7/23/2025	8/12/2025	1136335	CHK	29.93	0	29.93
JOHN WIESNER INC	769395	7/23/2025	8/12/2025	1136335	CHK	15.39	0	15.39

August 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	769442	7/24/2025	8/12/2025	1136335	CHK	736	0	736
JOHN WIESNER INC	769510	7/25/2025	8/12/2025	1136335	CHK	45.56	0	45.56
JOHN WIESNER INC	769126	7/22/2025	8/12/2025	1136335	CHK	550.54	0	550.54
JOHN WIESNER INC	769299	7/22/2025	8/12/2025	1136335	CHK	494.73	0	494.73
JOHN WIESNER INC	CM769299	7/23/2025	8/12/2025	1136335	CHK	-50	0	-50
JOHN WIESNER INC	769676	7/28/2025	8/12/2025	1136335	CHK	2.15	0	2.15
JOHN WIESNER INC	769718	7/28/2025	8/12/2025	1136335	CHK	6.71	0	6.71
JOHN WIESNER INC	769330	7/23/2025	8/12/2025	1136335	CHK	1,170.00	0	1,170.00
JOHN WIESNER INC	CM769330	8/1/2025	8/12/2025	1136335	CHK	-1,170.00	0	-1,170.00
JOHN WIESNER INC	770066	7/31/2025	8/12/2025	1136335	CHK	32	0	32
JOHN WIESNER INC	770083	7/31/2025	8/12/2025	1136335	CHK	509.6	0	509.6
JOHN WIESNER INC	769630	7/30/2025	8/12/2025	1136335	CHK	289.24	0	289.24
JOHN WIESNER INC	770031	8/1/2025	8/12/2025	1136335	CHK	73.23	0	73.23
JOHN WIESNER INC	770169	8/1/2025	8/12/2025	1136335	CHK	150.47	0	150.47
JOHN WIESNER INC	CM766156	8/4/2025	8/12/2025	1136335	CHK	-634.96	0	-634.96
JOHN WIESNER INC	769950	7/30/2025	8/12/2025	1136335	CHK	1,248.77	0	1,248.77
JOHN WIESNER INC	CM769950	8/1/2025	8/12/2025	1136335	CHK	-267.8	0	-267.8
JOHN WIESNER INC	770026	7/31/2025	8/12/2025	1136335	CHK	93.3	0	93.3
JOHN WIESNER INC	CM770026	8/1/2025	8/12/2025	1136335	CHK	-23.12	0	-23.12
JOHN WIESNER INC	770065	7/31/2025	8/12/2025	1136335	CHK	852.22	0	852.22
JOHN WIESNER INC	CM770065	8/1/2025	8/12/2025	1136335	CHK	-125	0	-125
JOHN WIESNER INC	769579	7/25/2025	8/12/2025	1136335	CHK	457.79	0	457.79
JOHN WIESNER INC	CM769579	8/4/2025	8/12/2025	1136335	CHK	-457.79	0	-457.79
JOHN WIESNER INC	BUCS576657	8/1/2025	8/12/2025	1136335	CHK	2,500.00	0	2,500.00
JOHN WIESNER INC	BUCS584649	8/4/2025	8/12/2025	1136335	CHK	259.03	0	259.03
JOHN WIESNER INC	BUCS584664	8/4/2025	8/12/2025	1136335	CHK	100	0	100
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572299	7/25/2025	8/12/2025	1136336	CHK	70.87	0	70.87
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572428	7/28/2025	8/12/2025	1136336	CHK	238.78	0	238.78
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572618	7/31/2025	8/12/2025	1136336	CHK	205.48	0	205.48
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572902	8/5/2025	8/12/2025	1136336	CHK	236.39	0	236.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4296678	8/1/2025	8/12/2025	1136336	CHK	54.27	0	54.27
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572996	8/6/2025	8/12/2025	1136336	CHK	843.37	0	843.37
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573012	8/6/2025	8/12/2025	1136336	CHK	31.58	0	31.58
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573063	8/7/2025	8/12/2025	1136336	CHK	128.35	0	128.35
JOHNSON, DARRYL W	2517	7/29/2025	8/12/2025	1136337	CHK	225	0	225
JOHNSON, DARRYL W	2516	7/29/2025	8/12/2025	1136337	CHK	225	0	225
JOHNSON, DARRYL W	2515	7/29/2025	8/12/2025	1136337	CHK	225	0	225
JOHNSON, DARRYL W	2514	7/29/2025	8/12/2025	1136337	CHK	225	0	225
JOHNSON, DARRYL W	2522	7/31/2025	8/12/2025	1136337	CHK	225	0	225
JOHNSON, DARRYL W	2563	8/1/2025	8/12/2025	1136337	CHK	772.5	0	772.5
JOHNSON, DARRYL W	2556	8/4/2025	8/12/2025	1136337	CHK	710	0	710
JOHNSON, DARRYL W	2560	8/4/2025	8/12/2025	1136337	CHK	1,000.00	0	1,000.00
JOHNSON, DARRYL W	2559	8/4/2025	8/12/2025	1136337	CHK	1,397.50	0	1,397.50
JOHNSON, DARRYL W	2561	8/5/2025	8/12/2025	1136337	CHK	875	0	875
JOHNSON, DARRYL W	2562	8/5/2025	8/12/2025	1136337	CHK	562.5	0	562.5
JOHNSON, DARRYL W	2574	8/6/2025	8/12/2025	1136337	CHK	225	0	225
MIDWEST MOTOR SUPPLY CO INC	103545542	7/10/2025	8/12/2025	1136338	CHK	406.31	0	406.31
KRIPPEL, JOSEPH	25-394277-CR	7/31/2025	8/12/2025	1136339	CHK	400	0	400
KRIPPEL, JOSEPH	24-05-08164-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	24-12-19702-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	24-12-19725-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KRIPPEL, JOSEPH	25-01-00122-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-01-00185-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-03-03297-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-03-04423-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-04-06707-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-05-08228-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-05-08285-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-05-08357-CR	8/1/2025	8/12/2025	1136339	CHK	272.44	0	272.44
KRIPPEL, JOSEPH	25-05-08704-CR	8/1/2025	8/12/2025	1136339	CHK	272.39	0	272.39
KROGER TEXAS LP	61188.0725	7/22/2025	8/12/2025	1136340	CHK	25	0	25
LABORATORY CORPORATION OF AMERICA	83733518	5/31/2025	8/12/2025	1136341	CHK	363.55	0	363.55
LANGE DISTRIBUTING COMPANY INCORPORATED	438939	7/31/2025	8/12/2025	1136342	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	436965	7/28/2025	8/12/2025	1136342	CHK	218.15	0	218.15
LANGUAGE LINE SERVICES INC	11679747	7/31/2025	8/12/2025	1136343	CHK	12.04	0	12.04
LANGUAGE LINE SERVICES INC	11670403	7/31/2025	8/12/2025	1136343	CHK	32.88	0	32.88
LANGUAGE LINE SERVICES INC	11674034	7/31/2025	8/12/2025	1136343	CHK	7.74	0	7.74
LANGUAGE LINE SERVICES INC	11674348	7/31/2025	8/12/2025	1136343	CHK	6.88	0	6.88
LANGUAGE LINE SERVICES INC	11665453	7/31/2025	8/12/2025	1136343	CHK	4.3	0	4.3
LANGUAGE LINE SERVICES INC	11669128	7/31/2025	8/12/2025	1136343	CHK	63.17	0	63.17
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	189839	7/31/2025	8/12/2025	1136344	CHK	29.37	0	29.37
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	190736	8/5/2025	8/12/2025	1136344	CHK	13.03	0	13.03
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	190999	8/6/2025	8/12/2025	1136344	CHK	65.97	0	65.97
LINZER, JO ANN dba JO ANN LINZER PLLC	25-04-06021-CR	8/1/2025	8/12/2025	1136345	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-05-07926-CR	8/1/2025	8/12/2025	1136345	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-06-09485-CR	8/1/2025	8/12/2025	1136345	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-07-11300-CR	8/1/2025	8/12/2025	1136345	CHK	769.23	0	769.23
LOWES PRO SUPPLY	978995.0725	7/25/2025	8/12/2025	1136346	CHK	43.66	0	43.66
LOWES PRO SUPPLY	982186.0725	7/18/2025	8/12/2025	1136346	CHK	65.2	0	65.2
LOWES PRO SUPPLY	977707.0725	7/25/2025	8/12/2025	1136346	CHK	42.73	0	42.73
LOWES PRO SUPPLY	993580.0725	7/29/2025	8/12/2025	1136346	CHK	277.33	0	277.33
LOWES PRO SUPPLY	992847.0725	7/29/2025	8/12/2025	1136346	CHK	39.8	0	39.8
LOWES PRO SUPPLY	993566.0725	7/29/2025	8/12/2025	1136346	CHK	186.12	0	186.12
LOWES PRO SUPPLY	997204.0725	7/30/2025	8/12/2025	1136346	CHK	211.73	0	211.73
LOWES PRO SUPPLY	999337.0725	7/31/2025	8/12/2025	1136346	CHK	21.83	0	21.83
LOWES PRO SUPPLY	971196.0725	7/31/2025	8/12/2025	1136346	CHK	18.98	0	18.98
LOWES PRO SUPPLY	999267.0725	7/31/2025	8/12/2025	1136346	CHK	196.18	0	196.18
LOWES PRO SUPPLY	985075.0825	8/4/2025	8/12/2025	1136346	CHK	61.06	0	61.06
LOWES PRO SUPPLY	944937.0825	8/4/2025	8/12/2025	1136346	CHK	-4.65	0	-4.65
LOWES PRO SUPPLY	999564.0825	8/4/2025	8/12/2025	1136346	CHK	9.01	0	9.01
LOWES PRO SUPPLY	988129.0825	8/5/2025	8/12/2025	1136346	CHK	43.36	0	43.36
LOWES PRO SUPPLY	987766.0825	8/5/2025	8/12/2025	1136346	CHK	27.99	0	27.99
LOWES PRO SUPPLY	973960.0825	8/1/2025	8/12/2025	1136346	CHK	18.98	0	18.98
LOWES PRO SUPPLY	985910.0825	8/4/2025	8/12/2025	1136346	CHK	22.29	0	22.29
LOWES PRO SUPPLY	984404.0825	8/4/2025	8/12/2025	1136346	CHK	18.78	0	18.78
LOWES PRO SUPPLY	984615.0825	8/4/2025	8/12/2025	1136346	CHK	52.21	0	52.21
LOWES PRO SUPPLY	985908.0825	8/4/2025	8/12/2025	1136346	CHK	69.31	0	69.31
LOWES PRO SUPPLY	991000.0825	8/6/2025	8/12/2025	1136346	CHK	29.49	0	29.49
LOWES PRO SUPPLY	996011.0725	7/29/2025	8/12/2025	1136347	CHK	42.62	0	42.62
LOWES PRO SUPPLY	996001.0725	7/29/2025	8/12/2025	1136347	CHK	-46.14	0	-46.14
LOWES PRO SUPPLY	982466.0725	7/23/2025	8/12/2025	1136347	CHK	46.14	0	46.14
LOWES PRO SUPPLY	996086.0725	7/29/2025	8/12/2025	1136347	CHK	273.41	0	273.41

August 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	970046.0725	7/31/2025	8/12/2025	1136347	CHK	90.66	0	90.66
LOWES PRO SUPPLY	972947.0725	7/23/2025	8/12/2025	1136348	CHK	116.14	0	116.14
LOWES PRO SUPPLY	972960.0725	7/23/2025	8/12/2025	1136348	CHK	-116.14	0	-116.14
LOWES PRO SUPPLY	974600.0725	7/24/2025	8/12/2025	1136348	CHK	29.87	0	29.87
LOWES PRO SUPPLY	974152.0725	7/24/2025	8/12/2025	1136348	CHK	14.65	0	14.65
LOWES PRO SUPPLY	973317.0725	7/15/2025	8/12/2025	1136348	CHK	33.19	0	33.19
LOWES PRO SUPPLY	972965.0725	7/23/2025	8/12/2025	1136348	CHK	107.29	0	107.29
LOWES PRO SUPPLY	972528.0725	7/15/2025	8/12/2025	1136348	CHK	615.79	0	615.79
LOWES PRO SUPPLY	971535.0725	7/15/2025	8/12/2025	1136348	CHK	248.14	0	248.14
LOWES PRO SUPPLY	997736.0725	7/22/2025	8/12/2025	1136348	CHK	43.89	0	43.89
LOWES PRO SUPPLY	991589.0725	7/12/2025	8/12/2025	1136348	CHK	84.22	0	84.22
LOWES PRO SUPPLY	988725.0725	7/28/2025	8/12/2025	1136348	CHK	111.61	0	111.61
LOWES PRO SUPPLY	987826.0725	7/3/2025	8/12/2025	1136348	CHK	140.68	0	140.68
LOWES PRO SUPPLY	985932.0725	7/2/2025	8/12/2025	1136348	CHK	157.67	0	157.67
LOWES PRO SUPPLY	981585.0725	7/1/2025	8/12/2025	1136348	CHK	303.92	0	303.92
LOWES PRO SUPPLY	979681.0725	7/16/2025	8/12/2025	1136348	CHK	79.12	0	79.12
LOWES PRO SUPPLY	976883.0725	7/8/2025	8/12/2025	1136348	CHK	359.46	0	359.46
MAGNOLIA HARDWARE & SUPPLY LLC	166018	7/10/2025	8/12/2025	1136349	CHK	575.38	0	575.38
MAGNOLIA HARDWARE & SUPPLY LLC	166048	7/14/2025	8/12/2025	1136349	CHK	11.77	0	11.77
MAGNOLIA HARDWARE & SUPPLY LLC	166096	7/17/2025	8/12/2025	1136349	CHK	81.39	0	81.39
MAGNOLIA HARDWARE & SUPPLY LLC	166144	7/21/2025	8/12/2025	1136349	CHK	56.76	0	56.76
MAGNOLIA HARDWARE & SUPPLY LLC	166217	7/24/2025	8/12/2025	1136349	CHK	101.39	0	101.39
MAGNOLIA HARDWARE & SUPPLY LLC	166262	7/29/2025	8/12/2025	1136349	CHK	15.18	0	15.18
MAGNOLIA HARDWARE & SUPPLY LLC	166263	7/29/2025	8/12/2025	1136349	CHK	81	0	81
MAGNOLIA HARDWARE & SUPPLY LLC	166265	7/29/2025	8/12/2025	1136349	CHK	22.99	0	22.99
MAGNOLIA HARDWARE & SUPPLY LLC	166271	7/29/2025	8/12/2025	1136349	CHK	863.97	0	863.97
MAGNOLIA HARDWARE & SUPPLY LLC	166278	7/30/2025	8/12/2025	1136349	CHK	21.99	0	21.99
MAGNOLIA HARDWARE & SUPPLY LLC	166294	7/31/2025	8/12/2025	1136349	CHK	55.98	0	55.98
MAGNOLIA HARDWARE & SUPPLY LLC	166297	7/31/2025	8/12/2025	1136349	CHK	8.69	0	8.69
MAGNOLIA HARDWARE & SUPPLY LLC	166305	7/31/2025	8/12/2025	1136349	CHK	52.99	0	52.99
MATA, JOSE E	25-393131-CR	7/24/2025	8/12/2025	1136350	CHK	400	0	400
MATA, JOSE E	25-395585-CR	7/29/2025	8/12/2025	1136350	CHK	100	0	100
MATA, JOSE E	25-395584-CR	7/29/2025	8/12/2025	1136350	CHK	100	0	100
MATA, JOSE E	24-390104-CR	7/29/2025	8/12/2025	1136350	CHK	400	0	400
MATA, JOSE E	25-395671-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	25-395619-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	24-389794-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	25-395822-CR	7/31/2025	8/12/2025	1136350	CHK	100	0	100
MATA, JOSE E	25-395820-CR	7/31/2025	8/12/2025	1136350	CHK	100	0	100
MATA, JOSE E	25-395768-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	25-395791-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	24-388354-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	25-395672-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATA, JOSE E	25-395691-CR	7/31/2025	8/12/2025	1136350	CHK	200	0	200
MATLAK, MICHAEL ROBERT	25-04-05858-CR	8/1/2025	8/12/2025	1136351	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-06-09168-CR	8/1/2025	8/12/2025	1136351	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-06-09334-CR	8/1/2025	8/12/2025	1136351	CHK	1,025.64	0	1,025.64
MCDOUGAL, KEVIN RYAN	24-386294-CR	7/29/2025	8/12/2025	1136352	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392235-CR	7/29/2025	8/12/2025	1136352	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395381-CR	7/31/2025	8/12/2025	1136352	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395382-CR	7/31/2025	8/12/2025	1136352	CHK	50	0	50

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	44700	7/23/2025	8/12/2025	1136353	CHK	250	0	250
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	44834	7/31/2025	8/12/2025	1136353	CHK	689.48	0	689.48
MCKERLEY LAW FIRM	15-10-10824	7/28/2025	8/12/2025	1136354	CHK	520	0	520
MCKERLEY LAW FIRM	15-10-10824A	7/28/2025	8/12/2025	1136354	CHK	330	0	330
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	24080120	7/23/2025	8/12/2025	1136355	CHK	105.3	0	105.3
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	24030135	7/12/2025	8/12/2025	1136355	CHK	61.61	0	61.61
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	24029973	7/12/2025	8/12/2025	1136355	CHK	752.88	0	752.88
MIDWEST VETERINARY SUPPLY INC	25545557-100	6/20/2025	8/12/2025	1136356	CHK	7,119.56	0	7,119.56
MIDWEST VETERINARY SUPPLY INC	25463208-000	6/12/2025	8/12/2025	1136356	CHK	4,069.17	0	4,069.17
MIDWEST VETERINARY SUPPLY INC	25893148-000	7/25/2025	8/12/2025	1136356	CHK	9,719.17	0	9,719.17
MIDWEST VETERINARY SUPPLY INC	25342694-000	5/29/2025	8/12/2025	1136356	CHK	9,542.64	0	9,542.64
MIDWEST VETERINARY SUPPLY INC	25342694-100	5/29/2025	8/12/2025	1136356	CHK	21.63	0	21.63
MIDWEST VETERINARY SUPPLY INC	25342694-050	5/30/2025	8/12/2025	1136356	CHK	231.25	0	231.25
MIDWEST VETERINARY SUPPLY INC	25393484-000	6/4/2025	8/12/2025	1136356	CHK	7,076.76	0	7,076.76
MIDWEST VETERINARY SUPPLY INC	25388033-000	6/3/2025	8/12/2025	1136356	CHK	234.57	0	234.57
MIDWEST VETERINARY SUPPLY INC	25846641-150	7/25/2025	8/12/2025	1136356	CHK	29.63	0	29.63
MIDWEST VETERINARY SUPPLY INC	25846641-050	7/25/2025	8/12/2025	1136356	CHK	40.67	0	40.67
MIDWEST VETERINARY SUPPLY INC	25915807-100	7/29/2025	8/12/2025	1136356	CHK	3,464.74	0	3,464.74
MIDWEST VETERINARY SUPPLY INC	25915807-050	7/29/2025	8/12/2025	1136356	CHK	120.32	0	120.32
MIDWEST VETERINARY SUPPLY INC	25915807-150	7/31/2025	8/12/2025	1136356	CHK	167.37	0	167.37
MIDWEST VETERINARY SUPPLY INC	25893075-001	8/5/2025	8/12/2025	1136356	CHK	174.3	0	174.3
MIDWEST VETERINARY SUPPLY INC	25957424-050	8/1/2025	8/12/2025	1136356	CHK	779.28	0	779.28
MILLER-REYNA, PEGGY dba METRO RESEARCH	1067	12/27/2024	8/12/2025	1136357	CHK	1,250.00	0	1,250.00
MILSTEAD SERVICE CENTER LLC	190305	6/20/2025	8/12/2025	1136359	CHK	4,090.39	0	4,090.39
MITY-LITE INC	190227	7/9/2025	8/12/2025	1136360	CHK	5,064.00	0	5,064.00
MITY-LITE INC	00190227CM	7/9/2025	8/12/2025	1136360	CHK	-5,064.00	0	-5,064.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0725	7/28/2025	8/12/2025	1136361	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0725	7/30/2025	8/12/2025	1136362	CHK	129.25	0	129.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-388317-CR	7/24/2025	8/12/2025	1136363	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-388318-CR	7/24/2025	8/12/2025	1136363	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09664-CR	8/1/2025	8/12/2025	1136363	CHK	1,538.46	0	1,538.46
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09665-CR	8/1/2025	8/12/2025	1136363	CHK	1,538.46	0	1,538.46
MOSLEY FIRE AND SAFETY INC	126563	7/9/2025	8/12/2025	1136364	CHK	172	0	172
MOSLEY FIRE AND SAFETY INC	126569	7/28/2025	8/12/2025	1136364	CHK	695	0	695
MOSLEY FIRE AND SAFETY INC	126585	7/22/2025	8/12/2025	1136364	CHK	226.5	0	226.5
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7018273	7/31/2025	8/12/2025	1136365	CHK	4,108.20	0	4,108.20
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7015497	7/29/2025	8/12/2025	1136365	CHK	48.33	0	48.33
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6995021	7/8/2025	8/12/2025	1136365	CHK	796.28	0	796.28
THE NAPIER LAW FIRM PLLC	25-394456-CR	7/29/2025	8/12/2025	1136366	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-394274-CR	7/31/2025	8/12/2025	1136366	CHK	400	0	400
NASH INDUSTRIES INC	25.0723-1	7/31/2025	8/12/2025	1136367	CHK	94,225.56	0	94,225.56
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1279562	6/30/2025	8/12/2025	1136368	CHK	10,965.00	0	10,965.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	11808	8/5/2025	8/12/2025	1136370	CHK	499	0	499
NATIONAL TACTICAL OFFICERS ASSOCIATION	11660	6/30/2025	8/12/2025	1136371	CHK	499	0	499
BLUETRITON BRANDS INC dba READYREFRESH	25G0116729369	7/12/2025	8/12/2025	1136372	CHK	36.03	0	36.03
BLUETRITON BRANDS INC dba READYREFRESH	25F0116729369	6/12/2025	8/12/2025	1136372	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	15G0120999032	7/12/2025	8/12/2025	1136372	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	25G0116673385	7/12/2025	8/12/2025	1136372	CHK	140.42	0	140.42
BLUETRITON BRANDS INC dba READYREFRESH	15G0124439191	7/12/2025	8/12/2025	1136372	CHK	113.07	0	113.07
BLUETRITON BRANDS INC dba READYREFRESH	15G0125039636	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15G0121742159	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99

August 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	05G0126674605	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0126674597	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0127465037	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25G0116723529	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0126870526	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G6701746016	7/12/2025	8/12/2025	1136372	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05G0127174233	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25G0116721283	7/12/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G6700584558	7/12/2025	8/12/2025	1136372	CHK	22.36	0	22.36
BLUETRITON BRANDS INC dba READYREFRESH	25G0117502567	7/12/2025	8/12/2025	1136372	CHK	56.48	0	56.48
BLUETRITON BRANDS INC dba READYREFRESH	15G0119543809	7/24/2025	8/12/2025	1136372	CHK	10.98	0	10.98
BLUETRITON BRANDS INC dba READYREFRESH	05G0125846923	7/15/2025	8/12/2025	1136372	CHK	50.87	0	50.87
BLUETRITON BRANDS INC dba READYREFRESH	25G0117177378	7/12/2025	8/12/2025	1136372	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	15G0121807242	7/12/2025	8/12/2025	1136372	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	15G0121034987	7/12/2025	8/12/2025	1136372	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	05G6710328300	7/24/2025	8/12/2025	1136372	CHK	111.8	0	111.8
BLUETRITON BRANDS INC dba READYREFRESH	25G0117231563	7/12/2025	8/12/2025	1136372	CHK	40.12	0	40.12
BLUETRITON BRANDS INC dba READYREFRESH	15G0124674961	7/12/2025	8/12/2025	1136372	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	15G0124675000	7/12/2025	8/12/2025	1136372	CHK	44.8	0	44.8
BLUETRITON BRANDS INC dba READYREFRESH	25G0116729203	7/12/2025	8/12/2025	1136372	CHK	58.41	0	58.41
BLUETRITON BRANDS INC dba READYREFRESH	25G0116667627	7/12/2025	8/12/2025	1136372	CHK	47.41	0	47.41
BLUETRITON BRANDS INC dba READYREFRESH	25G0116691064	7/12/2025	8/12/2025	1136372	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	05G6700176345	7/18/2025	8/12/2025	1136372	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25G0116666199	7/12/2025	8/12/2025	1136372	CHK	187.76	0	187.76
BLUETRITON BRANDS INC dba READYREFRESH	25G0116723503	7/12/2025	8/12/2025	1136372	CHK	3.29	0	3.29
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-392602-CR	7/24/2025	8/12/2025	1136373	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 08.01.25	8/1/2025	8/12/2025	1136373	CHK	3,076.92	0	3,076.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0725	7/31/2025	8/12/2025	1136374	CHK	1,387.23	0	1,387.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0725	7/31/2025	8/12/2025	1136374	CHK	632.21	0	632.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0725	7/31/2025	8/12/2025	1136374	CHK	227.91	0	227.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0725	7/31/2025	8/12/2025	1136374	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0725	7/31/2025	8/12/2025	1136374	CHK	370.64	0	370.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0725	7/31/2025	8/12/2025	1136374	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0725	7/31/2025	8/12/2025	1136374	CHK	135.37	0	135.37
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0725	7/31/2025	8/12/2025	1136374	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0725	7/31/2025	8/12/2025	1136374	CHK	170.05	0	170.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0725	7/31/2025	8/12/2025	1136374	CHK	35.7	0	35.7
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0725	7/31/2025	8/12/2025	1136374	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0725	7/31/2025	8/12/2025	1136374	CHK	106.46	0	106.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0725	7/31/2025	8/12/2025	1136374	CHK	209.86	0	209.86
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0725	7/31/2025	8/12/2025	1136374	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0725	7/31/2025	8/12/2025	1136374	CHK	601.36	0	601.36
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0725	7/31/2025	8/12/2025	1136374	CHK	125.64	0	125.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0725	7/31/2025	8/12/2025	1136374	CHK	184.99	0	184.99
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392257-CR	7/28/2025	8/12/2025	1136375	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392258-CR	7/28/2025	8/12/2025	1136375	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-394988-CR	7/29/2025	8/12/2025	1136375	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383009-CR	7/30/2025	8/12/2025	1136375	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	22-03-03953-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	22-04-05427-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-06-10067-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09691-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09706-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09962-CR	8/1/2025	8/12/2025	1136375	CHK	467.03	0	467.03
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09989-CR	8/1/2025	8/12/2025	1136375	CHK	467.05	0	467.05
ODP BUSINESS SOLUTIONS LLC	4.32737E+11	7/23/2025	8/12/2025	1136376	CHK	111.92	0	111.92
ODP BUSINESS SOLUTIONS LLC	4.32737E+11	7/24/2025	8/12/2025	1136376	CHK	64.58	0	64.58
ODP BUSINESS SOLUTIONS LLC	4.31132E+11	7/14/2025	8/12/2025	1136376	CHK	127.97	0	127.97
ODP BUSINESS SOLUTIONS LLC	4.31132E+11	7/10/2025	8/12/2025	1136376	CHK	269.69	0	269.69
ODP BUSINESS SOLUTIONS LLC	4.31788E+11	7/22/2025	8/12/2025	1136376	CHK	201.74	0	201.74
ODP BUSINESS SOLUTIONS LLC	4.33603E+11	7/24/2025	8/12/2025	1136376	CHK	281.3	0	281.3
ODP BUSINESS SOLUTIONS LLC	4.32737E+11	7/24/2025	8/12/2025	1136376	CHK	79.39	0	79.39
ODP BUSINESS SOLUTIONS LLC	4.32737E+11	7/24/2025	8/12/2025	1136376	CHK	121.3	0	121.3
ODP BUSINESS SOLUTIONS LLC	4.31435E+11	7/25/2025	8/12/2025	1136376	CHK	70.38	0	70.38
ODP BUSINESS SOLUTIONS LLC	4.30028E+11	7/18/2025	8/12/2025	1136376	CHK	2,002.98	0	2,002.98
ODP BUSINESS SOLUTIONS LLC	4.30028E+11	7/18/2025	8/12/2025	1136376	CHK	3,003.99	0	3,003.99
ODP BUSINESS SOLUTIONS LLC	4.3253E+11	7/24/2025	8/12/2025	1136376	CHK	56.49	0	56.49
ODP BUSINESS SOLUTIONS LLC	4.31435E+11	7/28/2025	8/12/2025	1136376	CHK	35.78	0	35.78
ODP BUSINESS SOLUTIONS LLC	4.33412E+11	7/25/2025	8/12/2025	1136376	CHK	295.49	0	295.49
ODP BUSINESS SOLUTIONS LLC	4.32737E+11	7/24/2025	8/12/2025	1136376	CHK	295.49	0	295.49
ODP BUSINESS SOLUTIONS LLC	4.34268E+11	7/31/2025	8/12/2025	1136376	CHK	1,331.66	0	1,331.66
ODP BUSINESS SOLUTIONS LLC	4.34174E+11	7/30/2025	8/12/2025	1136376	CHK	54.14	0	54.14
ODP BUSINESS SOLUTIONS LLC	4.34174E+11	7/31/2025	8/12/2025	1136376	CHK	227.89	0	227.89
ODP BUSINESS SOLUTIONS LLC	4.34174E+11	7/31/2025	8/12/2025	1136376	CHK	143.36	0	143.36
ODP BUSINESS SOLUTIONS LLC	4.34268E+11	7/31/2025	8/12/2025	1136376	CHK	1,595.69	0	1,595.69
ODP BUSINESS SOLUTIONS LLC	4.33772E+11	8/1/2025	8/12/2025	1136376	CHK	146.97	0	146.97
ODP BUSINESS SOLUTIONS LLC	4.33772E+11	7/31/2025	8/12/2025	1136376	CHK	16.92	0	16.92
ODP BUSINESS SOLUTIONS LLC	4.34174E+11	7/31/2025	8/12/2025	1136376	CHK	1,260.55	0	1,260.55
ODP BUSINESS SOLUTIONS LLC	4.28701E+11	8/5/2025	8/12/2025	1136376	CHK	158.49	0	158.49
ODP BUSINESS SOLUTIONS LLC	4.34489E+11	8/5/2025	8/12/2025	1136376	CHK	143.12	0	143.12
ODP BUSINESS SOLUTIONS LLC	4.32607E+11	7/17/2025	8/12/2025	1136376	CHK	41.2	0	41.2
ODP BUSINESS SOLUTIONS LLC	4.32607E+11	7/17/2025	8/12/2025	1136376	CHK	23.39	0	23.39
ODP BUSINESS SOLUTIONS LLC	4.32607E+11	7/18/2025	8/12/2025	1136376	CHK	55.92	0	55.92
ODP BUSINESS SOLUTIONS LLC	4.32607E+11	7/18/2025	8/12/2025	1136376	CHK	19.5	0	19.5
OREILLY AUTO ENTERPRISES LLC	0438-332899	7/24/2025	8/12/2025	1136377	CHK	6.41	0	6.41
OREILLY AUTO ENTERPRISES LLC	0408-334399	7/24/2025	8/12/2025	1136377	CHK	45.88	0	45.88
OREILLY AUTO ENTERPRISES LLC	1637-408168	7/24/2025	8/12/2025	1136377	CHK	8.82	0	8.82
OREILLY AUTO ENTERPRISES LLC	0438-332998	7/25/2025	8/12/2025	1136377	CHK	17.98	0	17.98
OREILLY AUTO ENTERPRISES LLC	0438-332865	7/24/2025	8/12/2025	1136377	CHK	70.44	0	70.44
OREILLY AUTO ENTERPRISES LLC	0438-332722	7/24/2025	8/12/2025	1136377	CHK	49.96	0	49.96
OREILLY AUTO ENTERPRISES LLC	0438-332717	7/24/2025	8/12/2025	1136377	CHK	134.74	0	134.74
OREILLY AUTO ENTERPRISES LLC	0438-332716	7/24/2025	8/12/2025	1136377	CHK	67.37	0	67.37
OREILLY AUTO ENTERPRISES LLC	0438-332565	7/23/2025	8/12/2025	1136377	CHK	6.6	0	6.6
OREILLY AUTO ENTERPRISES LLC	0438-331035	7/18/2025	8/12/2025	1136377	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	0725-283725	7/22/2025	8/12/2025	1136377	CHK	5.08	0	5.08
OREILLY AUTO ENTERPRISES LLC	0725-284938	7/28/2025	8/12/2025	1136377	CHK	4.19	0	4.19
OREILLY AUTO ENTERPRISES LLC	0725-285436	7/30/2025	8/12/2025	1136377	CHK	77.97	0	77.97
OREILLY AUTO ENTERPRISES LLC	0725-285390	7/30/2025	8/12/2025	1136377	CHK	55.04	0	55.04
OREILLY AUTO ENTERPRISES LLC	0725-285222	7/29/2025	8/12/2025	1136377	CHK	99.84	0	99.84
OREILLY AUTO ENTERPRISES LLC	0725-285212	7/29/2025	8/12/2025	1136377	CHK	47.74	0	47.74
OREILLY AUTO ENTERPRISES LLC	0725-285018	7/28/2025	8/12/2025	1136377	CHK	200.27	0	200.27
OREILLY AUTO ENTERPRISES LLC	0438-334455	7/30/2025	8/12/2025	1136377	CHK	141.57	0	141.57

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	1637-409702	7/30/2025	8/12/2025	1136377	CHK	81.89	0	81.89
OREILLY AUTO ENTERPRISES LLC	1637-409668	7/30/2025	8/12/2025	1136377	CHK	171.32	0	171.32
OREILLY AUTO ENTERPRISES LLC	1637-409841	7/31/2025	8/12/2025	1136377	CHK	116.85	0	116.85
OREILLY AUTO ENTERPRISES LLC	0438-335864	8/4/2025	8/12/2025	1136377	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	1637-409953	7/31/2025	8/12/2025	1136377	CHK	69.26	0	69.26
OREILLY AUTO ENTERPRISES LLC	0438-335708	8/4/2025	8/12/2025	1136377	CHK	25.78	0	25.78
OREILLY AUTO ENTERPRISES LLC	0438-336045	8/5/2025	8/12/2025	1136377	CHK	163.57	0	163.57
OREILLY AUTO ENTERPRISES LLC	0438-336152	8/5/2025	8/12/2025	1136377	CHK	230.11	0	230.11
OREILLY AUTO ENTERPRISES LLC	0438-336153	8/5/2025	8/12/2025	1136377	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-336150	8/5/2025	8/12/2025	1136377	CHK	81.34	0	81.34
OREILLY AUTO ENTERPRISES LLC	0438-336151	8/5/2025	8/12/2025	1136377	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-336181	8/5/2025	8/12/2025	1136377	CHK	42.85	0	42.85
OREILLY AUTO ENTERPRISES LLC	0438-332572	7/23/2025	8/12/2025	1136377	CHK	189.97	0	189.97
OREILLY AUTO ENTERPRISES LLC	0438-336301	8/6/2025	8/12/2025	1136377	CHK	171.75	0	171.75
OREILLY AUTO ENTERPRISES LLC	0438-336156	8/5/2025	8/12/2025	1136377	CHK	169.33	0	169.33
OREILLY AUTO ENTERPRISES LLC	0438-336154	8/5/2025	8/12/2025	1136377	CHK	179.91	0	179.91
OREILLY AUTO ENTERPRISES LLC	0438-336183	8/5/2025	8/12/2025	1136377	CHK	34.37	0	34.37
OREILLY AUTO ENTERPRISES LLC	1637-411015	8/4/2025	8/12/2025	1136377	CHK	5.09	0	5.09
OREILLY AUTO ENTERPRISES LLC	0438-333754	7/28/2025	8/12/2025	1136377	CHK	35.99	0	35.99
OREILLY AUTO ENTERPRISES LLC	0438-334947	8/1/2025	8/12/2025	1136377	CHK	31.07	0	31.07
OREILLY AUTO ENTERPRISES LLC	0725-285699	7/31/2025	8/12/2025	1136377	CHK	3.99	0	3.99
OREILLY AUTO ENTERPRISES LLC	0725-285488	7/30/2025	8/12/2025	1136377	CHK	24.16	0	24.16
OREILLY AUTO ENTERPRISES LLC	0725-285515	7/30/2025	8/12/2025	1136377	CHK	6.6	0	6.6
OREILLY AUTO ENTERPRISES LLC	0438-334663	7/31/2025	8/12/2025	1136377	CHK	10.19	0	10.19
OREILLY AUTO ENTERPRISES LLC	0438-334662	7/31/2025	8/12/2025	1136377	CHK	3.77	0	3.77
OREILLY AUTO ENTERPRISES LLC	0438-334629	7/31/2025	8/12/2025	1136377	CHK	24.22	0	24.22
OREILLY AUTO ENTERPRISES LLC	0438-334476	7/30/2025	8/12/2025	1136377	CHK	42.9	0	42.9
OREILLY AUTO ENTERPRISES LLC	0438-334472	7/30/2025	8/12/2025	1136377	CHK	309.43	0	309.43
OREILLY AUTO ENTERPRISES LLC	0438-334022	7/29/2025	8/12/2025	1136377	CHK	121.49	0	121.49
OREILLY AUTO ENTERPRISES LLC	0438-334018	7/29/2025	8/12/2025	1136377	CHK	164.56	0	164.56
OREILLY AUTO ENTERPRISES LLC	0438-333775	7/28/2025	8/12/2025	1136377	CHK	298.47	0	298.47
OREILLY AUTO ENTERPRISES LLC	0725-286903	8/6/2025	8/12/2025	1136377	CHK	4.04	0	4.04
OREILLY AUTO ENTERPRISES LLC	0438-336443	8/6/2025	8/12/2025	1136377	CHK	43.98	0	43.98
OUTDOOR EQUIPMENT OUTLET	485472	7/29/2025	8/12/2025	1136378	CHK	119.19	0	119.19
OUTDOOR EQUIPMENT OUTLET	485495	8/1/2025	8/12/2025	1136378	CHK	436.93	0	436.93
OUTDOOR EQUIPMENT OUTLET	175259	8/6/2025	8/12/2025	1136379	CHK	149.91	0	149.91
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395284-CR	7/31/2025	8/12/2025	1136380	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395596-CR	7/31/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395758-CR	7/31/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395116-CR	7/31/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395709-CR	7/31/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395620-CR	7/31/2025	8/12/2025	1136380	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395621-CR	7/31/2025	8/12/2025	1136380	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395774-CR	7/31/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395780-CR	8/1/2025	8/12/2025	1136380	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393304-CR	8/1/2025	8/12/2025	1136380	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	JUL19-21/107-1	7/29/2025	8/12/2025	1136380	CHK	1,000.00	0	1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-07033-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-12-19637-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-02-01901-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-05-06983-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56

August 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	25-05-07188-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-05-07284-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11347-CR	8/1/2025	8/12/2025	1136381	CHK	439.56	0	439.56
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0825	8/1/2025	8/12/2025	1136382	CHK	60.89	0	60.89
PINNACLE MEDICAL MANAGEMENT CORP	114872	7/16/2025	8/12/2025	1136383	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	114707	7/2/2025	8/12/2025	1136383	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	114792	7/9/2025	8/12/2025	1136383	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	114871	7/16/2025	8/12/2025	1136383	CHK	152	0	152
PINNACLE MEDICAL MANAGEMENT CORP	114791	7/9/2025	8/12/2025	1136383	CHK	1,276.00	0	1,276.00
PITNEY BOWES INC	1027812714	7/17/2025	8/12/2025	1136384	CHK	57.5	0	57.5
PITNEY BOWES INC	POSTAGE.0725.CD	8/5/2025	8/12/2025	1136385	CHK	103.96	0	103.96
PITNEY BOWES INC	42642637.08	8/5/2025	8/12/2025	1136386	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	664658	7/31/2025	8/12/2025	1136387	CHK	91.96	0	91.96
PJH INC dba J&B AUTO SUPPLY	664866	8/4/2025	8/12/2025	1136387	CHK	103.25	0	103.25
POUNDS, JOEL	5722	8/1/2025	8/12/2025	1136388	CHK	404	0	404
POUNDS, JOEL	5723	8/1/2025	8/12/2025	1136388	CHK	495	0	495
PROPATH SERVICES LLC	26550170	5/31/2025	8/12/2025	1136389	CHK	150	0	150
PVP COMMUNICATIONS	136748	7/17/2025	8/12/2025	1136390	CHK	1,721.00	0	1,721.00
RANGE GLOBAL SERVICES LLC	42849	8/1/2025	8/12/2025	1136391	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-06-09078-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	24-06-09310-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	24-12-19949-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-01-01129-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-06-09506-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RASCH, JUSTIN ANDREW	25-07-11200-CR	8/1/2025	8/12/2025	1136392	CHK	512.82	0	512.82
RAY, DARIN J	NO DISP 08.01.25	8/1/2025	8/12/2025	1136393	CHK	3,076.92	0	3,076.92
REAVES, JOHN H	2025-0725	7/31/2025	8/12/2025	1136394	CHK	1,680.00	0	1,680.00
REBEL CONTRACTORS INC	07-024-25	7/25/2025	8/12/2025	1136395	CHK	165,225.00	0	165,225.00
REBEL CONTRACTORS INC	07-025-25	7/25/2025	8/12/2025	1136395	CHK	33,900.00	0	33,900.00
REBEL CONTRACTORS INC	07-028-25	7/29/2025	8/12/2025	1136395	CHK	195,175.00	0	195,175.00
REBEL CONTRACTORS INC	07-047-25	8/6/2025	8/12/2025	1136395	CHK	84,925.00	0	84,925.00
REBEL CONTRACTORS INC	07-046-25	8/6/2025	8/12/2025	1136395	CHK	7,360.00	0	7,360.00
REBEL CONTRACTORS INC	07-041-25	7/31/2025	8/12/2025	1136395	CHK	66,860.00	0	66,860.00
REBEL CONTRACTORS INC	07-020-25	7/24/2025	8/12/2025	1136395	CHK	14,850.00	0	14,850.00
REBEL CONTRACTORS INC	07-021-25	7/24/2025	8/12/2025	1136395	CHK	19,365.00	0	19,365.00
REDWOOD TOXICOLOGY LAB INC	204120255	5/31/2025	8/12/2025	1136396	CHK	9,155.75	0	9,155.75
REDWOOD TOXICOLOGY LAB INC	11255420255	5/31/2025	8/12/2025	1136396	CHK	11,954.50	0	11,954.50
REDWOOD TOXICOLOGY LAB INC	11255420256	6/30/2025	8/12/2025	1136396	CHK	5,925.50	0	5,925.50
REDWOOD TOXICOLOGY LAB INC	204120256	6/30/2025	8/12/2025	1136396	CHK	5,564.00	0	5,564.00
THE REINALT-THOMAS CORPORATION	5044200789	8/1/2025	8/12/2025	1136397	CHK	123.32	0	123.32
RELX INC dba LEXISNEXIS	3095933982	7/31/2025	8/12/2025	1136398	CHK	1,000.00	0	1,000.00
RENNEBERG, GEORGE E	25-392461-CR	7/31/2025	8/12/2025	1136399	CHK	400	0	400
RENNEBERG, GEORGE E	25-395051-CR	7/31/2025	8/12/2025	1136399	CHK	200	0	200
RENNEBERG, GEORGE E	25-395158-CR	7/31/2025	8/12/2025	1136399	CHK	200	0	200
RENNEBERG, GEORGE E	25-393667-CR	8/1/2025	8/12/2025	1136399	CHK	400	0	400
RENNEBERG, GEORGE E	25-393207-CR	8/1/2025	8/12/2025	1136399	CHK	400	0	400
RICHARDSON, DANA	07.28.25	7/28/2025	8/12/2025	1136400	CHK	493.74	0	493.74
RITE OF PASSAGE INC	I-45379	5/31/2025	8/12/2025	1136401	CHK	9,821.65	0	9,821.65
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33310193	7/31/2025	8/12/2025	1136402	CHK	295	0	295
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33194059CM	1/13/2025	8/12/2025	1136402	CHK	-50	0	-50
RS TECHNOLOGIES INC	73120250003	7/31/2025	8/12/2025	1136403	CHK	500	0	500

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SAM HOUSTON STATE UNIVERSITY	SEM.CB.KD.11.02-07.25	7/29/2025	8/12/2025	1136404	CHK	4,390.00	0	4,390.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267337	7/1/2025	8/12/2025	1136405	CHK	46	0	46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	270213	7/16/2025	8/12/2025	1136405	CHK	16.96	0	16.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271437	8/1/2025	8/12/2025	1136405	CHK	6.01	0	6.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271386	8/1/2025	8/12/2025	1136405	CHK	7.01	0	7.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271387	8/1/2025	8/12/2025	1136405	CHK	32.67	0	32.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271380	8/1/2025	8/12/2025	1136405	CHK	27.71	0	27.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271381	8/1/2025	8/12/2025	1136405	CHK	36.58	0	36.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271416	8/1/2025	8/12/2025	1136405	CHK	47	0	47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271422	8/1/2025	8/12/2025	1136405	CHK	26.41	0	26.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	272162	8/1/2025	8/12/2025	1136405	CHK	210.86	0	210.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271432	8/1/2025	8/12/2025	1136405	CHK	67.79	0	67.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271385	8/1/2025	8/12/2025	1136405	CHK	146.13	0	146.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271425	8/1/2025	8/12/2025	1136405	CHK	9.55	0	9.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271392	8/1/2025	8/12/2025	1136405	CHK	5.28	0	5.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	270642	7/10/2025	8/12/2025	1136405	CHK	45.11	0	45.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271390	8/1/2025	8/12/2025	1136405	CHK	5.07	0	5.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271454	8/1/2025	8/12/2025	1136405	CHK	10.42	0	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	272038	8/1/2025	8/12/2025	1136405	CHK	402.31	0	402.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271404	8/1/2025	8/12/2025	1136405	CHK	23.19	0	23.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271372	8/1/2025	8/12/2025	1136405	CHK	19.1	0	19.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271465	8/1/2025	8/12/2025	1136405	CHK	21.89	0	21.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271472	8/1/2025	8/12/2025	1136405	CHK	7.8	0	7.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271369	8/1/2025	8/12/2025	1136405	CHK	2.91	0	2.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271389	8/1/2025	8/12/2025	1136405	CHK	22.82	0	22.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271431	8/1/2025	8/12/2025	1136405	CHK	51.27	0	51.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	272037	8/1/2025	8/12/2025	1136405	CHK	435.62	0	435.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271418	8/1/2025	8/12/2025	1136405	CHK	5.58	0	5.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267375	7/1/2025	8/12/2025	1136405	CHK	211.79	0	211.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271378	8/1/2025	8/12/2025	1136405	CHK	60.78	0	60.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271426	8/1/2025	8/12/2025	1136405	CHK	252.65	0	252.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	272717	8/1/2025	8/12/2025	1136405	CHK	28.27	0	28.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	272164	8/1/2025	8/12/2025	1136405	CHK	10.6	0	10.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271383	8/1/2025	8/12/2025	1136405	CHK	30.07	0	30.07
SCHULTZ, JEFFREY RAY	NO DISP 08.01.25	8/1/2025	8/12/2025	1136406	CHK	3,076.92	0	3,076.92
THE SHERWIN-WILLIAMS COMPANY	4635-6	7/22/2025	8/12/2025	1136407	CHK	277.68	0	277.68
THE SHERWIN-WILLIAMS COMPANY	6893-5	7/28/2025	8/12/2025	1136407	CHK	126.14	0	126.14
THE SHERWIN-WILLIAMS COMPANY	6993-3	7/30/2025	8/12/2025	1136407	CHK	31.09	0	31.09
THE SHERWIN-WILLIAMS COMPANY	6976-8	7/30/2025	8/12/2025	1136407	CHK	52.91	0	52.91
THE SHERWIN-WILLIAMS COMPANY	7049-3	8/1/2025	8/12/2025	1136407	CHK	65.76	0	65.76
THE SHERWIN-WILLIAMS COMPANY	4674-4	7/18/2025	8/12/2025	1136407	CHK	119.8	0	119.8
THE SHERWIN-WILLIAMS COMPANY	2857-2	7/18/2025	8/12/2025	1136407	CHK	60.03	0	60.03
THE SHERWIN-WILLIAMS COMPANY	5176-5	7/24/2025	8/12/2025	1136407	CHK	154.84	0	154.84
SHIELDS, JUDITH I	JUL11/26-0	7/14/2025	8/12/2025	1136408	CHK	250	0	250
SHOWCASE AUTO PAINT & BODY INC	10905B	7/30/2025	8/12/2025	1136409	CHK	450	0	450
SHOWCASE AUTO PAINT & BODY INC	10900B	7/29/2025	8/12/2025	1136409	CHK	5,138.85	0	5,138.85
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393204-CR	7/24/2025	8/12/2025	1136410	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-390932-CR	7/24/2025	8/12/2025	1136410	CHK	400	0	400
SOFTWARE ONE INC	US-PSI-1589191	7/28/2025	8/12/2025	1136411	CHK	102.62	0	102.62
SOMMERS, OSCAR	25-393480-CR	7/29/2025	8/12/2025	1136412	CHK	400	0	400
SOMMERS, OSCAR	25-394437-CR	7/31/2025	8/12/2025	1136412	CHK	400	0	400

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0725	8/1/2025	8/12/2025	1136413	CHK	35	0	35
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0725	8/1/2025	8/12/2025	1136413	CHK	78.9	0	78.9
SOUTHERN TIRE MART LLC	4560164834	7/17/2025	8/12/2025	1136414	CHK	85	0	85
SOUTHERN TIRE MART LLC	4560164833	7/17/2025	8/12/2025	1136414	CHK	170	0	170
SOUTHERN TIRE MART LLC	4560166064	7/28/2025	8/12/2025	1136414	CHK	72	0	72
SOUTHERN TIRE MART LLC	4560165968	7/28/2025	8/12/2025	1136414	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560166142	7/28/2025	8/12/2025	1136414	CHK	855.8	0	855.8
SOUTHERN TIRE MART LLC	4560165712	7/31/2025	8/12/2025	1136414	CHK	215	0	215
SOUTHERN TIRE MART LLC	4560166234	8/4/2025	8/12/2025	1136414	CHK	765.95	0	765.95
SOUTHERN TIRE MART LLC	4560165543	7/23/2025	8/12/2025	1136414	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560163709	6/30/2025	8/12/2025	1136414	CHK	40	0	40
SOUTHERN TIRE MART LLC	4500789518	7/23/2025	8/12/2025	1136414	CHK	1,434.44	0	1,434.44
SOUTHERN TIRE MART LLC	4500793760	7/24/2025	8/12/2025	1136414	CHK	651.32	0	651.32
SOUTHERN TIRE MART LLC	4500789511	7/23/2025	8/12/2025	1136414	CHK	2,842.10	0	2,842.10
SOUTHERN TIRE MART LLC	4560166377	8/4/2025	8/12/2025	1136414	CHK	235	0	235
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0131059	8/1/2025	8/12/2025	1136415	CHK	666,422.00	0	666,422.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0130446	7/16/2025	8/12/2025	1136415	CHK	-8,091.51	0	-8,091.51
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0130791	7/29/2025	8/12/2025	1136415	CHK	-2,806.48	0	-2,806.48
SPEED PRINTING & OFFICE SUPPLY	404969	7/30/2025	8/12/2025	1136416	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	403745	7/30/2025	8/12/2025	1136416	CHK	48.5	0	48.5
SPEED PRINTING & OFFICE SUPPLY	405084	7/29/2025	8/12/2025	1136416	CHK	710	0	710
SECURITAS TECHNOLOGY CORPORATION	6005122372	7/2/2025	8/12/2025	1136417	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6005120546	7/2/2025	8/12/2025	1136417	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6005139032	7/2/2025	8/12/2025	1136417	CHK	147.49	0	147.49
SECURITAS TECHNOLOGY CORPORATION	6005128176	7/2/2025	8/12/2025	1136417	CHK	290.28	0	290.28
STAPLES, JEFFREY M PC	22-01-01079A	5/28/2025	8/12/2025	1136418	CHK	405	0	405
STERICYCLE INC	8011462845	7/18/2025	8/12/2025	1136419	CHK	293.14	0	293.14
SUNBELT RENTALS INC	170765029-0001	7/3/2025	8/12/2025	1136420	CHK	1,775.24	0	1,775.24
SUNBELT RENTALS INC	171348567-0001	7/11/2025	8/12/2025	1136420	CHK	305.53	0	305.53
SUNBELT RENTALS INC	131248433-0074	7/18/2025	8/12/2025	1136420	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	171474654-0002	7/21/2025	8/12/2025	1136420	CHK	811.4	0	811.4
SUNBELT RENTALS INC	171474724-0001	7/18/2025	8/12/2025	1136420	CHK	540	0	540
T-MOBILE USA INC	999963151.1	7/21/2025	8/12/2025	1136421	CHK	45.67	0	45.67
T-MOBILE USA INC	203481848.1	7/21/2025	8/12/2025	1136421	CHK	985.68	0	985.68
CONROE CHEM CAN INC dba TANKS ALOT	29570	7/28/2025	8/12/2025	1136422	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52942441	7/10/2025	8/12/2025	1136423	CHK	755	0	755
TEXAS A&M ENGINEERING EXTENSION SERVICE	SW7315521	7/24/2025	8/12/2025	1136424	CHK	287	0	287
TEXAS AUTO PRO INC	2444	7/29/2025	8/12/2025	1136425	CHK	1,186.00	0	1,186.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI537067	7/23/2025	8/12/2025	1136426	CHK	27	0	27
TEXAS DEPT OF CRIMINAL JUSTICE	UI532572	3/24/2025	8/12/2025	1136426	CHK	63	0	63
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25060751NA	7/21/2025	8/12/2025	1136427	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25050750N	6/20/2025	8/12/2025	1136427	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25050750NA	6/20/2025	8/12/2025	1136427	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25060751N	7/21/2025	8/12/2025	1136427	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202505-312175	5/31/2025	8/12/2025	1136428	CHK	20	0	20
TXDOT	2412CONRO.0825	6/30/2025	8/12/2025	1136429	CHK	88,001.00	0	88,001.00
TEXAS SHRED SOLUTIONS LLC	14071	7/27/2025	8/12/2025	1136430	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	14072	7/27/2025	8/12/2025	1136430	CHK	80	0	80
TEXAS TOP COP SHOP INC	99961	7/25/2025	8/12/2025	1136431	CHK	49.75	0	49.75
TEXAS TOP COP SHOP INC	98173	4/21/2025	8/12/2025	1136431	CHK	509.75	0	509.75
TEXAS TOP COP SHOP INC	99960	7/25/2025	8/12/2025	1136431	CHK	149.95	0	149.95

August 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 TOP COP SHOP INC	100197	8/5/2025	8/12/2025	1136431	CHK	2,399.25	0	2,399.25
TIFCO INDUSTRIES INC	72113280	8/5/2025	8/12/2025	1136432	CHK	78.7	0	78.7
TOTAL ENERGY SOLUTIONS LLC	3161542	7/25/2025	8/12/2025	1136433	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3161544	7/25/2025	8/12/2025	1136433	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3161546	7/25/2025	8/12/2025	1136433	CHK	1,950.00	0	1,950.00
TOTAL ENERGY SOLUTIONS LLC	3161566	7/25/2025	8/12/2025	1136433	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3161568	7/25/2025	8/12/2025	1136433	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3161567	7/25/2025	8/12/2025	1136433	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3161569	7/25/2025	8/12/2025	1136433	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3161571	7/25/2025	8/12/2025	1136433	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3161570	7/25/2025	8/12/2025	1136433	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3161574	7/25/2025	8/12/2025	1136433	CHK	1,350.00	0	1,350.00
TOTAL ENERGY SOLUTIONS LLC	3161545	7/25/2025	8/12/2025	1136433	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3161573	7/25/2025	8/12/2025	1136433	CHK	588	0	588
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613-072125	7/21/2025	8/12/2025	1136434	CHK	1,980.00	0	1,980.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	33702	7/30/2025	8/12/2025	1136435	CHK	550	0	550
TROUT TIRE CENTER INC	1-135802	7/25/2025	8/12/2025	1136436	CHK	299.95	0	299.95
TROUT TIRE CENTER INC	1-134983	7/3/2025	8/12/2025	1136436	CHK	84.85	0	84.85
TROUT TIRE CENTER INC	1-135984	7/31/2025	8/12/2025	1136436	CHK	74	0	74
TROUT TIRE CENTER INC	1-135951	7/30/2025	8/12/2025	1136436	CHK	270	0	270
TURNER, MAX B JR	25-393658-CR	7/24/2025	8/12/2025	1136437	CHK	200	0	200
TURNER, MAX B JR	25-394483-CR	7/24/2025	8/12/2025	1136437	CHK	200	0	200
TURNER, MAX B JR	25-394131-CR	7/28/2025	8/12/2025	1136437	CHK	400	0	400
TURNER, MAX B JR	24-388536-CR	7/29/2025	8/12/2025	1136437	CHK	100	0	100
TURNER, MAX B JR	24-388537-CR	7/29/2025	8/12/2025	1136437	CHK	100	0	100
TURNER, MAX B JR	25-393277-CR	7/29/2025	8/12/2025	1136437	CHK	400	0	400
TURNER, MAX B JR	25-393206-CR	8/1/2025	8/12/2025	1136437	CHK	400	0	400
TURNER, MAX B JR	24-389024-CR	8/1/2025	8/12/2025	1136437	CHK	400	0	400
TURNER, MAX B JR	24-389811-CR	8/1/2025	8/12/2025	1136437	CHK	50	0	50
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007224	7/22/2025	8/12/2025	1136438	CHK	375	0	375
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007183	7/18/2025	8/12/2025	1136438	CHK	375	0	375
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007229	7/23/2025	8/12/2025	1136438	CHK	375	0	375
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007187	7/18/2025	8/12/2025	1136438	CHK	375	0	375
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30007136	7/14/2025	8/12/2025	1136438	CHK	150	0	150
TYLER TECHNOLOGIES INC	025-520730	7/16/2025	8/12/2025	1136439	CHK	75	0	75
ULINE INC	195695223	7/23/2025	8/12/2025	1136440	CHK	1,431.00	0	1,431.00
ULINE INC	195716049	7/23/2025	8/12/2025	1136440	CHK	524	0	524
ULINE INC	195647011	7/22/2025	8/12/2025	1136440	CHK	1,242.00	0	1,242.00
ULINE INC	195945453	7/29/2025	8/12/2025	1136440	CHK	1,970.00	0	1,970.00
ULINE INC	196067787	7/31/2025	8/12/2025	1136440	CHK	484.72	0	484.72
ULINE INC	196042020	7/31/2025	8/12/2025	1136440	CHK	10,118.00	0	10,118.00
ULINE INC	196225225	8/5/2025	8/12/2025	1136440	CHK	1,051.00	0	1,051.00
UNIFIRST HOLDINGS INC	2670308643	7/24/2025	8/12/2025	1136441	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960142528	7/28/2025	8/12/2025	1136441	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960142537	7/28/2025	8/12/2025	1136441	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960141602	7/21/2025	8/12/2025	1136441	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960142530	7/28/2025	8/12/2025	1136441	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960143051	7/31/2025	8/12/2025	1136441	CHK	460.22	0	460.22
UNIFIRST HOLDINGS INC	2960143057	7/31/2025	8/12/2025	1136441	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960142577	7/28/2025	8/12/2025	1136441	CHK	117	0	117
UNIFIRST HOLDINGS INC	2960143430	8/4/2025	8/12/2025	1136441	CHK	97.11	0	97.11

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	2960143976	8/7/2025	8/12/2025	1136441	CHK	450.18	0	450.18
UNIFIRST HOLDINGS INC	2960143979	8/7/2025	8/12/2025	1136441	CHK	24.41	0	24.41
UNIFIRST HOLDINGS INC	2960143434	8/4/2025	8/12/2025	1136441	CHK	27.92	0	27.92
UNITED PARCEL SERVICE INC	000095XY41305	7/26/2025	8/12/2025	1136442	CHK	69.61	0	69.61
UNITED PARCEL SERVICE INC	0000E6E293295	7/19/2025	8/12/2025	1136442	CHK	109.58	0	109.58
UNITED PARCEL SERVICE INC	0000E6E293305	7/26/2025	8/12/2025	1136442	CHK	93.08	0	93.08
UNITED STATES POSTAL SERVICE	BOX2646.2025	8/1/2025	8/12/2025	1136443	CHK	360	0	360
US BANK NATIONAL ASSOCIATION	8.69402E+12	7/24/2025	8/12/2025	1136444	CHK	1,404.60	0	1,404.60
US BANK NATIONAL ASSOCIATION	8.69428E+12	7/24/2025	8/12/2025	1136444	CHK	1,241.51	0	1,241.51
US BANK NATIONAL ASSOCIATION	8.69485E+12	7/24/2025	8/12/2025	1136444	CHK	101.52	0	101.52
US BANK NATIONAL ASSOCIATION	8.69328E+12	7/24/2025	8/12/2025	1136444	CHK	1,603.53	0	1,603.53
US BANK NATIONAL ASSOCIATION	8.69496E+12	7/24/2025	8/12/2025	1136444	CHK	147.13	0	147.13
US BANK NATIONAL ASSOCIATION	8.69413E+12	7/24/2025	8/12/2025	1136444	CHK	26.96	0	26.96
US BANK NATIONAL ASSOCIATION	8.69479E+12	7/24/2025	8/12/2025	1136444	CHK	53.66	0	53.66
US CUSTOMS AND BORDER PROTECTION	504197336	8/1/2025	8/12/2025	1136445	CHK	365.77	0	365.77
US CUSTOMS AND BORDER PROTECTION	504197344	8/1/2025	8/12/2025	1136445	CHK	731.53	0	731.53
US CUSTOMS AND BORDER PROTECTION	504197351	8/1/2025	8/12/2025	1136445	CHK	418.01	0	418.01
US CUSTOMS AND BORDER PROTECTION	504197369	8/1/2025	8/12/2025	1136445	CHK	418.01	0	418.01
US CUSTOMS AND BORDER PROTECTION	504197377	8/1/2025	8/12/2025	1136445	CHK	313.51	0	313.51
US CUSTOMS AND BORDER PROTECTION	504197385	8/1/2025	8/12/2025	1136445	CHK	365.77	0	365.77
US CUSTOMS AND BORDER PROTECTION	504197393	8/1/2025	8/12/2025	1136445	CHK	209.01	0	209.01
US CUSTOMS AND BORDER PROTECTION	504197401	8/1/2025	8/12/2025	1136445	CHK	261.26	0	261.26
US CUSTOMS AND BORDER PROTECTION	504197419	8/1/2025	8/12/2025	1136445	CHK	313.51	0	313.51
VARIVERGE LLC	55221	7/8/2025	8/12/2025	1136446	CHK	5,210.00	0	5,210.00
VARIVERGE LLC	55482	7/24/2025	8/12/2025	1136446	CHK	825	0	825
FULL THROTTLE SERVICES LLC	117	7/30/2025	8/12/2025	1136447	CHK	1,500.00	0	1,500.00
VIP TINTERS PLUS BEDLINERS LLC	67233	7/23/2025	8/12/2025	1136448	CHK	1,049.55	0	1,049.55
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	37585	6/16/2025	8/12/2025	1136449	CHK	135	0	135
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723775	7/15/2025	8/12/2025	1136450	CHK	59.88	0	59.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723815	7/15/2025	8/12/2025	1136450	CHK	26.99	0	26.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723816	7/15/2025	8/12/2025	1136450	CHK	24.22	0	24.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723897	7/16/2025	8/12/2025	1136450	CHK	84.16	0	84.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723928	7/16/2025	8/12/2025	1136450	CHK	34.45	0	34.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724764	7/29/2025	8/12/2025	1136450	CHK	323.38	0	323.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724779	7/29/2025	8/12/2025	1136450	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724479	7/24/2025	8/12/2025	1136450	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724576	7/25/2025	8/12/2025	1136450	CHK	-18	0	-18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723930	7/16/2025	8/12/2025	1136450	CHK	144.9	0	144.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723971	7/17/2025	8/12/2025	1136450	CHK	96.77	0	96.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724015	7/17/2025	8/12/2025	1136450	CHK	559.26	0	559.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724222	7/21/2025	8/12/2025	1136450	CHK	142.97	0	142.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724224	7/21/2025	8/12/2025	1136450	CHK	123.42	0	123.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724554	7/25/2025	8/12/2025	1136450	CHK	479.18	0	479.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724756	7/29/2025	8/12/2025	1136450	CHK	5.1	0	5.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724758	7/29/2025	8/12/2025	1136450	CHK	89.54	0	89.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724796	7/29/2025	8/12/2025	1136450	CHK	25.99	0	25.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724825	7/30/2025	8/12/2025	1136450	CHK	306.34	0	306.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724846	7/30/2025	8/12/2025	1136450	CHK	322.84	0	322.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724866	7/30/2025	8/12/2025	1136450	CHK	13.98	0	13.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724877	7/30/2025	8/12/2025	1136450	CHK	71.76	0	71.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724923	7/31/2025	8/12/2025	1136450	CHK	53.96	0	53.96

August 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	724959	7/31/2025	8/12/2025	1136450	CHK	59.88	0	59.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724962	7/31/2025	8/12/2025	1136450	CHK	80.99	0	80.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725131	8/4/2025	8/12/2025	1136450	CHK	256.99	0	256.99
WALLER COUNTY ASPHALT INC	29618	7/25/2025	8/12/2025	1136451	CHK	3,314.30	0	3,314.30
WALLER COUNTY ASPHALT INC	29663	8/1/2025	8/12/2025	1136451	CHK	6,751.80	0	6,751.80
WASTE CONNECTIONS OF TEXAS LLC	4218676V120	7/15/2025	8/12/2025	1136452	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4218689V120	7/15/2025	8/12/2025	1136452	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4218664V120	7/15/2025	8/12/2025	1136452	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218663V120	7/15/2025	8/12/2025	1136452	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218665V120	7/15/2025	8/12/2025	1136452	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218659V120	7/15/2025	8/12/2025	1136452	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218681V120	7/15/2025	8/12/2025	1136452	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4218680V120	7/15/2025	8/12/2025	1136452	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4218688V120	7/15/2025	8/12/2025	1136452	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4218726V120	7/15/2025	8/12/2025	1136452	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4218858V120	7/15/2025	8/12/2025	1136452	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4218724V120	7/15/2025	8/12/2025	1136452	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4218718V120	7/15/2025	8/12/2025	1136452	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4220182V120	7/15/2025	8/12/2025	1136452	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4245128V120	8/1/2025	8/12/2025	1136452	CHK	2,632.64	0	2,632.64
WASTE CONNECTIONS OF TEXAS LLC	4218707V120	7/15/2025	8/12/2025	1136452	CHK	228.14	0	228.14
WASTE CONNECTIONS OF TEXAS LLC	4218708V120	7/15/2025	8/12/2025	1136452	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4218685V120	7/15/2025	8/12/2025	1136452	CHK	356.18	0	356.18
WASTE CONNECTIONS OF TEXAS LLC	4218686V120	7/15/2025	8/12/2025	1136452	CHK	712.29	0	712.29
WASTE MANAGEMENT OF TEXAS INC	5894256-1792-7	7/24/2025	8/12/2025	1136453	CHK	1,965.00	0	1,965.00
WASTE MANAGEMENT OF TEXAS INC	5893864-1792-9	7/24/2025	8/12/2025	1136453	CHK	295.84	0	295.84
WASTE MANAGEMENT OF TEXAS INC	1466893-1792-4	8/1/2025	8/12/2025	1136453	CHK	2,151.86	0	2,151.86
WASTE MANAGEMENT OF TEXAS INC	5894340-1792-9	7/24/2025	8/12/2025	1136453	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	5893597-1792-5	7/24/2025	8/12/2025	1136453	CHK	276.67	0	276.67
WEBBS UNIFORMS LLC	521662	7/15/2025	8/12/2025	1136454	CHK	70	0	70
WEBBS UNIFORMS LLC	520941	6/4/2025	8/12/2025	1136454	CHK	287.95	0	287.95
WEDGEWOOD VILLAGE PHARMACY LLC	19290516	7/25/2025	8/12/2025	1136455	CHK	147	0	147
WEDGEWOOD VILLAGE PHARMACY LLC	19295523	7/25/2025	8/12/2025	1136455	CHK	418.5	0	418.5
WEDGEWOOD VILLAGE PHARMACY LLC	19291752	7/25/2025	8/12/2025	1136455	CHK	675	0	675
WEDGEWOOD VILLAGE PHARMACY LLC	19291436	7/25/2025	8/12/2025	1136455	CHK	407	0	407
WEDGEWOOD VILLAGE PHARMACY LLC	19316999	7/29/2025	8/12/2025	1136455	CHK	814	0	814
WELLPATH RECOVERY SOLUTIONS LLC	INV0131138	8/4/2025	8/12/2025	1136456	CHK	1,590,037.88	0	1,590,037.88
WEST PUBLISHING CORPORATION	852311588	8/1/2025	8/12/2025	1136457	CHK	415	0	415
WEST PUBLISHING CORPORATION	852294782	8/1/2025	8/12/2025	1136458	CHK	126	0	126
WEST PUBLISHING CORPORATION	852381496	8/1/2025	8/12/2025	1136459	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	852292401	8/1/2025	8/12/2025	1136460	CHK	3,532.42	0	3,532.42
WEST PUBLISHING CORPORATION	852307721	8/1/2025	8/12/2025	1136461	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	852381497	8/1/2025	8/12/2025	1136462	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	852299682	8/1/2025	8/12/2025	1136463	CHK	550	0	550
WEST PUBLISHING CORPORATION	852292133	8/1/2025	8/12/2025	1136464	CHK	103	0	103
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV15091	7/16/2025	8/12/2025	1136465	CHK	1,000.00	0	1,000.00
WESTERN SYSTEMS INC	111798	8/1/2025	8/12/2025	1136466	CHK	44	0	44
WESTERN SYSTEMS INC	111682	8/1/2025	8/12/2025	1136466	CHK	44	0	44
WHITENER ENTERPRISES INC	334313	7/22/2025	8/12/2025	1136467	CHK	6,748.37	0	6,748.37
WHITENER ENTERPRISES INC	334400	7/23/2025	8/12/2025	1136467	CHK	9,446.83	0	9,446.83
WHITENER ENTERPRISES INC	334401	7/24/2025	8/12/2025	1136467	CHK	17,682.17	0	17,682.17

August 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	334993	7/28/2025	8/12/2025	1136467	CHK	506	0	506
WHITENER ENTERPRISES INC	334944	7/28/2025	8/12/2025	1136467	CHK	7,614.80	0	7,614.80
WHITENER ENTERPRISES INC	334700	7/25/2025	8/12/2025	1136467	CHK	8,732.58	0	8,732.58
WHITENER ENTERPRISES INC	334577	7/24/2025	8/12/2025	1136467	CHK	8,379.42	0	8,379.42
WHITENER ENTERPRISES INC	335134	7/30/2025	8/12/2025	1136467	CHK	9,777.85	0	9,777.85
WHITENER ENTERPRISES INC	334262	7/22/2025	8/12/2025	1136467	CHK	10,711.43	0	10,711.43
WHITENER ENTERPRISES INC	335267	7/30/2025	8/12/2025	1136467	CHK	11,105.87	0	11,105.87
WHITTEMORE, NANCY K	24-09-14515B	7/23/2025	8/12/2025	1136468	CHK	280	0	280
WHITTEMORE, NANCY K	25-03-04643C	7/21/2025	8/12/2025	1136468	CHK	800	0	800
WHITTEMORE, NANCY K	25-05-07913	7/22/2025	8/12/2025	1136468	CHK	630	0	630
WHITTEMORE, NANCY K	25-05-07280A	7/21/2025	8/12/2025	1136468	CHK	950	0	950
WHITTEMORE, NANCY K	25-05-07263A	7/28/2025	8/12/2025	1136468	CHK	1,080.00	0	1,080.00
WHITTEMORE, NANCY K	25-06-10303	7/28/2025	8/12/2025	1136468	CHK	570	0	570
WHITTEMORE, NANCY K	25-06-09587	7/28/2025	8/12/2025	1136468	CHK	260	0	260
WHITTEMORE, NANCY K	25-06-09515	7/28/2025	8/12/2025	1136468	CHK	270	0	270
WHITTEMORE, NANCY K	24-12-19538C	8/1/2025	8/12/2025	1136468	CHK	1,030.00	0	1,030.00
WIARCOM INC	10448210	8/1/2025	8/12/2025	1136469	CHK	790.2	0	790.2
WW GRAINGER INC dba GRAINGER	9584021159	7/24/2025	8/12/2025	1136471	CHK	87.64	0	87.64
WW GRAINGER INC dba GRAINGER	9591097622	7/30/2025	8/12/2025	1136471	CHK	568.2	0	568.2
XEROX CORPORATION	23925902	7/10/2025	8/12/2025	1136472	CHK	29.18	0	29.18
XL PARTS LLC	0020IP7507	7/22/2025	8/12/2025	1136473	CHK	168.48	0	168.48
XL PARTS LLC	0020IP7582	7/23/2025	8/12/2025	1136473	CHK	308.82	0	308.82
XL PARTS LLC	0020IP7603	7/23/2025	8/12/2025	1136473	CHK	113.59	0	113.59
XL PARTS LLC	0020IP7711	7/23/2025	8/12/2025	1136473	CHK	-18.7	0	-18.7
XL PARTS LLC	0020IP7615	7/23/2025	8/12/2025	1136473	CHK	34.28	0	34.28
XL PARTS LLC	0020IP7628	7/23/2025	8/12/2025	1136473	CHK	150.92	0	150.92
XL PARTS LLC	0020IP7652	7/23/2025	8/12/2025	1136473	CHK	30.77	0	30.77
XL PARTS LLC	0020IP7874	7/24/2025	8/12/2025	1136473	CHK	125.55	0	125.55
XL PARTS LLC	0046YP4874	7/18/2025	8/12/2025	1136473	CHK	98.64	0	98.64
XL PARTS LLC	0046YS3896	7/22/2025	8/12/2025	1136473	CHK	30.93	0	30.93
XL PARTS LLC	0046YS6770	7/23/2025	8/12/2025	1136473	CHK	95.37	0	95.37
XL PARTS LLC	0046YS6771	7/23/2025	8/12/2025	1136473	CHK	34.68	0	34.68
XL PARTS LLC	0046YS6782	7/23/2025	8/12/2025	1136473	CHK	147.88	0	147.88
XL PARTS LLC	0046YS6890	7/23/2025	8/12/2025	1136473	CHK	259.08	0	259.08
XL PARTS LLC	0046YT8688	7/24/2025	8/12/2025	1136473	CHK	54.24	0	54.24
XL PARTS LLC	0020IP8086	7/25/2025	8/12/2025	1136473	CHK	477.78	0	477.78
XL PARTS LLC	0020IP8088	7/25/2025	8/12/2025	1136473	CHK	223.2	0	223.2
XL PARTS LLC	0020IP8300	7/28/2025	8/12/2025	1136473	CHK	147	0	147
XL PARTS LLC	0020IP8387	7/29/2025	8/12/2025	1136473	CHK	75.34	0	75.34
YOUNG AUDIENCES INC OF HOUSTON	072225WST	6/10/2025	8/12/2025	1136474	CHK	186	0	186
ZOETIS US LLC	9028260740	6/22/2025	8/12/2025	1136475	CHK	16.15	0	16.15
ZOETIS US LLC	9028323986	6/26/2025	8/12/2025	1136475	CHK	16.15	0	16.15
ZOETIS US LLC	9028377412	7/1/2025	8/12/2025	1136475	CHK	16.15	0	16.15
ZOETIS US LLC	9028392975	7/2/2025	8/12/2025	1136475	CHK	16.15	0	16.15
ZOETIS US LLC	9028475542	7/10/2025	8/12/2025	1136475	CHK	79.9	0	79.9
ZOETIS US LLC	9028753932	8/5/2025	8/12/2025	1136475	CHK	2,856.00	0	2,856.00
ZOETIS US LLC	9028715974	8/1/2025	8/12/2025	1136475	CHK	4,284.00	0	4,284.00
COLLEGE PARK MEDICINE PA	1281	7/7/2025	8/12/2025	1136476	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393630-CR	7/30/2025	8/12/2025	1136477	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 08.01.25	8/1/2025	8/12/2025	1136477	CHK	3,076.92	0	3,076.92
JAHNZ & ASSOCIATES PLLC	MH-JUL25	7/31/2025	8/12/2025	1136478	CHK	6,666.66	0	6,666.66

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DISCOUNT BRAKE & AUTO REPAIR	85263	7/30/2025	8/12/2025	1136479	CHK	1,032.23	0	1,032.23
DISCOUNT BRAKE & AUTO REPAIR	85333	7/25/2025	8/12/2025	1136479	CHK	108.64	0	108.64
DISCOUNT BRAKE & AUTO REPAIR	85388	7/31/2025	8/12/2025	1136479	CHK	2,773.95	0	2,773.95
DISCOUNT BRAKE & AUTO REPAIR	85419	8/4/2025	8/12/2025	1136479	CHK	2,398.63	0	2,398.63
DISCOUNT BRAKE & AUTO REPAIR	85502	8/6/2025	8/12/2025	1136479	CHK	423.17	0	423.17
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.08.2025	8/8/2025	8/12/2025	1136480	CHK	5,445.18	0	5,445.18
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-04-05055-CR	8/1/2025	8/12/2025	1136481	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10418-CR	8/1/2025	8/12/2025	1136481	CHK	1,538.46	0	1,538.46
MCCAFFETY ELECTRIC CO INC	225-1071	7/24/2025	8/12/2025	1136482	CHK	3,000.00	0	3,000.00
WEBB, AMANDA	23-06-09007-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
WEBB, AMANDA	24-09-14527-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
WEBB, AMANDA	25-01-00044-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
WEBB, AMANDA	25-01-00046-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
WEBB, AMANDA	25-06-09957-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
WEBB, AMANDA	24-12-19801-CR	8/1/2025	8/12/2025	1136483	CHK	512.82	0	512.82
INTERFAITH OF THE WOODLANDS	JAN-JUN2025	7/28/2025	8/12/2025	1136484	CHK	48,000.00	0	48,000.00
HD INDUSTRIES INC	36422	7/25/2025	8/12/2025	1136485	CHK	45.37	0	45.37
HD INDUSTRIES INC	36410	7/29/2025	8/12/2025	1136485	CHK	6,119.34	0	6,119.34
MTX MATERIALS LP	18138	8/3/2025	8/12/2025	1136486	CHK	2,700.00	0	2,700.00
STAPLES CONTRACT & COMMERCIAL LLC	6037442735	7/22/2025	8/12/2025	1136487	CHK	2,962.68	0	2,962.68
STAPLES CONTRACT & COMMERCIAL LLC	6037442738	7/22/2025	8/12/2025	1136487	CHK	277.41	0	277.41
STAPLES CONTRACT & COMMERCIAL LLC	6037941344	7/26/2025	8/12/2025	1136487	CHK	2,194.41	0	2,194.41
STAPLES CONTRACT & COMMERCIAL LLC	6038109096	7/29/2025	8/12/2025	1136487	CHK	336.9	0	336.9
ONSITEDECALS LLC	18845	7/21/2025	8/12/2025	1136488	CHK	1,725.00	0	1,725.00
CENTURY RHEEM RUUD HOLDINGS LLC	12410140	7/25/2025	8/12/2025	1136489	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12407829	7/24/2025	8/12/2025	1136489	CHK	23.6	0	23.6
CENTURY RHEEM RUUD HOLDINGS LLC	12408827	7/24/2025	8/12/2025	1136489	CHK	63.92	0	63.92
CENTURY RHEEM RUUD HOLDINGS LLC	12407783	7/24/2025	8/12/2025	1136489	CHK	2,335.46	0	2,335.46
CENTURY RHEEM RUUD HOLDINGS LLC	12411692	7/28/2025	8/12/2025	1136489	CHK	538.6	0	538.6
CENTURY RHEEM RUUD HOLDINGS LLC	12410364	7/25/2025	8/12/2025	1136489	CHK	237.24	0	237.24
CENTURY RHEEM RUUD HOLDINGS LLC	12410314	7/25/2025	8/12/2025	1136489	CHK	371.17	0	371.17
CENTURY RHEEM RUUD HOLDINGS LLC	12411415	7/28/2025	8/12/2025	1136489	CHK	25.28	0	25.28
CENTURY RHEEM RUUD HOLDINGS LLC	12411829	7/28/2025	8/12/2025	1136489	CHK	555.51	0	555.51
CENTURY RHEEM RUUD HOLDINGS LLC	12412823	7/28/2025	8/12/2025	1136489	CHK	-138	0	-138
CENTURY RHEEM RUUD HOLDINGS LLC	12414887	7/30/2025	8/12/2025	1136489	CHK	43.87	0	43.87
CENTURY RHEEM RUUD HOLDINGS LLC	12416361	7/31/2025	8/12/2025	1136489	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12422617	8/5/2025	8/12/2025	1136489	CHK	13.93	0	13.93
CENTURY RHEEM RUUD HOLDINGS LLC	12423328	8/6/2025	8/12/2025	1136489	CHK	199.96	0	199.96
COMPROSE INC	130452	8/4/2025	8/12/2025	1136490	CHK	15,260.00	0	15,260.00
LEWIS, REBECCA KATHLEEN	09-25-00235-CR	7/30/2025	8/12/2025	1136491	CHK	118	0	118
LEWIS, REBECCA KATHLEEN	09-24-00453-CR-A	7/30/2025	8/12/2025	1136491	CHK	44	0	44
DAVIS, KATHRYN ANN	07.01-02.25	7/7/2025	8/12/2025	1136492	CHK	996.16	0	996.16
NATL CONSTABLE ASSOC dba NATL CONSTABLE MARSHAL ASSOC	SEM.PC.0925	7/30/2025	8/12/2025	1136493	CHK	500	0	500
WATER JUNKIES LLC dba WATER JUNKIES MARINE SERVICES	3722	7/31/2025	8/12/2025	1136494	CHK	1,028.48	0	1,028.48
MUSTANG RENTAL SERVICES OF TEXAS LLC	B3458201	7/29/2025	8/12/2025	1136495	CHK	1,875.58	0	1,875.58
MUSTANG RENTAL SERVICES OF TEXAS LLC	B3458101	8/6/2025	8/12/2025	1136495	CHK	6,365.95	0	6,365.95
BARCODES LLC	INV7592571	7/22/2025	8/12/2025	1136496	CHK	1,271.14	0	1,271.14
SITEONE LANDSCAPE SUPPLY HOLDING LLC	156458826-001	7/24/2025	8/12/2025	1136497	CHK	212.2	0	212.2
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JUN/25 25HESG-SS	8/12/2025	8/12/2025	1136498	CHK	2,398.74	0	2,398.74
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	CLOSING COST	7/29/2025	8/12/2025	1136499	CHK	99	0	99
UNION PACIFIC RAILROAD COMPANY	802997	8/6/2025	8/12/2025	1136500	CHK	4,500.00	0	4,500.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2025	8/12/2025	1136501	CHK	12.09	0	12.09
AMERICAN FIRE PROTECTION GROUP INC	1061-F302001	7/28/2025	8/12/2025	1136502	CHK	1,000.00	0	1,000.00
VIZOCOM ICT LLC	15715	7/25/2025	8/12/2025	1136503	CHK	285	0	285
OVERDRIVE INC	CD0135625243396	8/6/2025	8/12/2025	1136504	CHK	20,000.00	0	20,000.00
ALDINGER CO dba TESCOM INST TECH HDCL UT SCALE	119772	7/31/2025	8/12/2025	1136505	CHK	2,036.00	0	2,036.00
ORIGAMI RISK LLC	25-2411	7/30/2025	8/12/2025	1136506	CHK	2,500.00	0	2,500.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM095734-1	7/25/2025	8/12/2025	1136507	CHK	230.93	0	230.93
TEXAS DEPARTMENT OF LICENSING AND REGULATION	124940.25	7/28/2025	8/12/2025	1136508	CHK	20	0	20
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	07-02-01021	8/5/2025	8/12/2025	1136509	CHK	890	0	890
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	14-12-12996	8/5/2025	8/12/2025	1136509	CHK	150	0	150
CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1	2024CH381	8/1/2025	8/12/2025	1136510	CHK	1,788,608.00	0	1,788,608.00
KEEFE COMMISSARY NETWORK LLC	1973654	7/30/2025	8/12/2025	1136511	CHK	1,238.60	0	1,238.60
KEEFE COMMISSARY NETWORK LLC	1973653	7/30/2025	8/12/2025	1136511	CHK	1,161.60	0	1,161.60
KEEFE COMMISSARY NETWORK LLC	1973658	7/30/2025	8/12/2025	1136511	CHK	1,201.20	0	1,201.20
RALLY INC	926288	8/4/2025	8/12/2025	1136512	CHK	700.01	0	700.01
CITY OF SPLENDORA	06-4456-01.0725	7/30/2025	8/12/2025	1136513	CHK	140.18	0	140.18
CITY OF SPLENDORA	06-3614-01.0725	7/30/2025	8/12/2025	1136513	CHK	242.32	0	242.32
CITY OF SPLENDORA	06-4466-01.0725	7/30/2025	8/12/2025	1136513	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.0725	7/30/2025	8/12/2025	1136513	CHK	122.76	0	122.76
CITY OF SPLENDORA	06-3615-01.0725	7/30/2025	8/12/2025	1136513	CHK	464.23	0	464.23
CITY OF SPLENDORA	04-4400-01.0725	7/30/2025	8/12/2025	1136513	CHK	58.95	0	58.95
HEALTHTRACKRX INC	MONTCOFS073125	7/31/2025	8/12/2025	1136514	CHK	215	0	215
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037622892	7/24/2025	8/12/2025	1136515	CHK	27.93	0	27.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037247734	7/18/2025	8/12/2025	1136515	CHK	687.2	0	687.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037247738	7/18/2025	8/12/2025	1136515	CHK	127.6	0	127.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034968614	6/20/2025	8/12/2025	1136515	CHK	1,405.48	0	1,405.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037780895	7/25/2025	8/12/2025	1136515	CHK	-73.03	0	-73.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034968615	6/20/2025	8/12/2025	1136515	CHK	73.03	0	73.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037481868	7/22/2025	8/12/2025	1136515	CHK	72.3	0	72.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037481867	7/22/2025	8/12/2025	1136515	CHK	1,654.72	0	1,654.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037622890	7/24/2025	8/12/2025	1136515	CHK	-34.58	0	-34.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035181711	6/24/2025	8/12/2025	1136515	CHK	111.93	0	111.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037481865	7/22/2025	8/12/2025	1136515	CHK	47.08	0	47.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037547437	7/23/2025	8/12/2025	1136515	CHK	50.6	0	50.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037547439	7/23/2025	8/12/2025	1136515	CHK	167.97	0	167.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879704	7/12/2025	8/12/2025	1136515	CHK	368.01	0	368.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879713	7/12/2025	8/12/2025	1136515	CHK	59.77	0	59.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037780898	7/25/2025	8/12/2025	1136515	CHK	346.9	0	346.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038012454	7/26/2025	8/12/2025	1136515	CHK	1,628.29	0	1,628.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038150626	7/29/2025	8/12/2025	1136515	CHK	582.58	0	582.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037622888	7/25/2025	8/12/2025	1136515	CHK	238.13	0	238.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038369606	7/31/2025	8/12/2025	1136515	CHK	254.34	0	254.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219022	7/30/2025	8/12/2025	1136515	CHK	203.59	0	203.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219024	7/30/2025	8/12/2025	1136515	CHK	17.85	0	17.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219018	7/30/2025	8/12/2025	1136515	CHK	56.01	0	56.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219023	7/30/2025	8/12/2025	1136515	CHK	309.09	0	309.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038012457	7/26/2025	8/12/2025	1136515	CHK	148.76	0	148.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219017	7/30/2025	8/12/2025	1136515	CHK	347.6	0	347.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038369607	7/31/2025	8/12/2025	1136515	CHK	79.32	0	79.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038219020	7/30/2025	8/12/2025	1136515	CHK	46.01	0	46.01
ALLEN, RONALD L	1332	7/24/2025	8/12/2025	1136516	CHK	1,666.66	0	1,666.66

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PARKWAY CHEVROLET INC	CTCS864701	7/26/2025	8/12/2025	1136517	CHK	5,483.50	0	5,483.50
PARKWAY CHEVROLET INC	CTCS862084	7/5/2025	8/12/2025	1136517	CHK	672.4	0	672.4
PARKWAY CHEVROLET INC	CTCS863651	7/31/2025	8/12/2025	1136517	CHK	334.68	0	334.68
PARKWAY CHEVROLET INC	CTCS864558	7/31/2025	8/12/2025	1136517	CHK	200	0	200
INDEPTH UTILITY SOLUTIONS LLC	14562	7/17/2025	8/12/2025	1136518	CHK	3,485.00	0	3,485.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	0725FORF RFND	7/31/2025	8/12/2025	1136519	CHK	1,439.83	0	1,439.83
ELM USA INC	78054	7/23/2025	8/12/2025	1136520	CHK	727.35	0	727.35
IMPACT PROMOTIONAL SERVICES LLC	INV137110	7/21/2025	8/12/2025	1136521	CHK	520.14	0	520.14
IMPACT PROMOTIONAL SERVICES LLC	INV137048	7/21/2025	8/12/2025	1136521	CHK	433.45	0	433.45
IMPACT PROMOTIONAL SERVICES LLC	INV137020	7/21/2025	8/12/2025	1136521	CHK	446.32	0	446.32
IMPACT PROMOTIONAL SERVICES LLC	INV139020	8/1/2025	8/12/2025	1136521	CHK	235.28	0	235.28
IMPACT PROMOTIONAL SERVICES LLC	INV139018	8/1/2025	8/12/2025	1136521	CHK	48.98	0	48.98
IMPACT PROMOTIONAL SERVICES LLC	INV139011	8/1/2025	8/12/2025	1136521	CHK	53.85	0	53.85
IMPACT PROMOTIONAL SERVICES LLC	INV137776	7/24/2025	8/12/2025	1136521	CHK	92.64	0	92.64
IMPACT PROMOTIONAL SERVICES LLC	INV137779	7/24/2025	8/12/2025	1136521	CHK	1,294.41	0	1,294.41
IMPACT PROMOTIONAL SERVICES LLC	INV137090	7/21/2025	8/12/2025	1136521	CHK	283.88	0	283.88
IMPACT PROMOTIONAL SERVICES LLC	INV137778	7/24/2025	8/12/2025	1136521	CHK	242.25	0	242.25
IMPACT PROMOTIONAL SERVICES LLC	INV137777	7/24/2025	8/12/2025	1136521	CHK	888.65	0	888.65
IMPACT PROMOTIONAL SERVICES LLC	INV137043	7/21/2025	8/12/2025	1136521	CHK	173.38	0	173.38
IMPACT PROMOTIONAL SERVICES LLC	INV137014	7/21/2025	8/12/2025	1136521	CHK	3,660.00	0	3,660.00
IMPACT PROMOTIONAL SERVICES LLC	INV136873	7/17/2025	8/12/2025	1136521	CHK	1,040.28	0	1,040.28
IMPACT PROMOTIONAL SERVICES LLC	INV138718	7/31/2025	8/12/2025	1136521	CHK	239.68	0	239.68
IMPACT PROMOTIONAL SERVICES LLC	INV138736	7/31/2025	8/12/2025	1136521	CHK	1,422.74	0	1,422.74
IMPACT PROMOTIONAL SERVICES LLC	INV137829	7/25/2025	8/12/2025	1136521	CHK	153.89	0	153.89
IMPACT PROMOTIONAL SERVICES LLC	INV139135	8/4/2025	8/12/2025	1136521	CHK	899.87	0	899.87
NORTHWEST CASCADE INC dba HONEY BUCKET	555017906	7/30/2025	8/12/2025	1136522	CHK	316.5	0	316.5
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	2024CH381	8/1/2025	8/12/2025	1136523	CHK	838,164.61	0	838,164.61
WAYTEK INC	3905744	7/23/2025	8/12/2025	1136524	CHK	203.76	0	203.76
LOFTIN EQUIPMENT CO	64736	7/31/2025	8/12/2025	1136525	CHK	510	0	510
CRAFCO INC	9403502372	7/23/2025	8/12/2025	1136526	CHK	792.83	0	792.83
TEXAS MATERIALS GROUP INC	282515-1	8/4/2025	8/12/2025	1136527	CHK	546,619.55	0	546,619.55
TEXAS MATERIALS GROUP INC	282515-2	8/4/2025	8/12/2025	1136527	CHK	19,611.26	0	19,611.26
NUOVE SALES INC dba COLIBRI SYSTEM	5012	7/22/2025	8/12/2025	1136528	CHK	3,297.13	0	3,297.13
BIG ASS HOLDING LLC	10458261	7/22/2025	8/12/2025	1136529	CHK	1,995.00	0	1,995.00
GNR SUPPLY INC dba NAPA AUTO PARTS	568559	7/23/2025	8/12/2025	1136530	CHK	143	0	143
PPAC CORP dba COMFORT INN CONROE	999299443	7/24/2025	8/12/2025	1136531	CHK	480.25	0	480.25
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007172/1	7/24/2025	8/12/2025	1136532	CHK	1,604.80	0	1,604.80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007191/1	7/29/2025	8/12/2025	1136532	CHK	59.97	0	59.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007226/1	8/4/2025	8/12/2025	1136532	CHK	25.98	0	25.98
MEZA, MIGUEL dba MEZAS UPHOLSTERY	05.22.25	5/22/2025	8/12/2025	1136533	CHK	1,235.00	0	1,235.00
HAM, SARAH	07.25-26.25	7/26/2025	8/12/2025	1136534	CHK	270	0	270
CREWS, STEVEN L	25	7/28/2025	8/12/2025	1136535	CHK	500	0	500
HAJOCA CORPORATION	S176252851.001	7/26/2025	8/12/2025	1136536	CHK	559.25	0	559.25
VULCAN MATERIALS COMPANY	3637390	6/13/2025	8/12/2025	1136537	CHK	12,057.41	0	12,057.41
VULCAN MATERIALS COMPANY	3991840	7/22/2025	8/12/2025	1136537	CHK	3,619.09	0	3,619.09
VULCAN MATERIALS COMPANY	4000110	7/22/2025	8/12/2025	1136537	CHK	469.8	0	469.8
VULCAN MATERIALS COMPANY	3991859	7/22/2025	8/12/2025	1136537	CHK	14,048.95	0	14,048.95
VULCAN MATERIALS COMPANY	3991986	7/22/2025	8/12/2025	1136537	CHK	2,581.77	0	2,581.77
VULCAN MATERIALS COMPANY	3999782	7/22/2025	8/12/2025	1136537	CHK	514.14	0	514.14
VULCAN MATERIALS COMPANY	3999676	7/22/2025	8/12/2025	1136537	CHK	65	0	65
VULCAN MATERIALS COMPANY	3999457	7/22/2025	8/12/2025	1136537	CHK	826.65	0	826.65

August 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	4055429	7/29/2025	8/12/2025	1136537	CHK	1,996.51	0	1,996.51
VULCAN MATERIALS COMPANY	4055668	7/29/2025	8/12/2025	1136537	CHK	1,434.92	0	1,434.92
VULCAN MATERIALS COMPANY	4055479	7/29/2025	8/12/2025	1136537	CHK	1,542.24	0	1,542.24
VULCAN MATERIALS COMPANY	4055939	7/29/2025	8/12/2025	1136537	CHK	2,063.33	0	2,063.33
VULCAN MATERIALS COMPANY	4049479	7/29/2025	8/12/2025	1136537	CHK	2,068.28	0	2,068.28
VULCAN MATERIALS COMPANY	4055373	7/29/2025	8/12/2025	1136537	CHK	2,799.89	0	2,799.89
VULCAN MATERIALS COMPANY	4055449	7/29/2025	8/12/2025	1136537	CHK	10,882.60	0	10,882.60
VULCAN MATERIALS COMPANY	4086176	7/31/2025	8/12/2025	1136537	CHK	1,989.91	0	1,989.91
VULCAN MATERIALS COMPANY	4103615	7/31/2025	8/12/2025	1136537	CHK	7,122.11	0	7,122.11
VULCAN MATERIALS COMPANY	4086150	7/31/2025	8/12/2025	1136537	CHK	65	0	65
VULCAN MATERIALS COMPANY	4087019	7/31/2025	8/12/2025	1136537	CHK	14,048.14	0	14,048.14
VULCAN MATERIALS COMPANY	4086158	7/31/2025	8/12/2025	1136537	CHK	14,074.54	0	14,074.54
VULCAN MATERIALS COMPANY	4085985	7/31/2025	8/12/2025	1136537	CHK	1,013.31	0	1,013.31
VULCAN MATERIALS COMPANY	4103707	7/31/2025	8/12/2025	1136537	CHK	1,446.97	0	1,446.97
VULCAN MATERIALS COMPANY	4103651	7/31/2025	8/12/2025	1136537	CHK	495	0	495
VULCAN MATERIALS COMPANY	4103664	7/31/2025	8/12/2025	1136537	CHK	2,479.13	0	2,479.13
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DY95894	8/4/2025	8/12/2025	1136538	CHK	5,736.50	0	5,736.50
HAGERMAN, JOHN	1075-1081 SEPT 25	8/4/2025	8/12/2025	1136539	CHK	12,344.00	0	12,344.00
HAGERMAN, JOHN	1083-1085 SEPT 25	8/4/2025	8/12/2025	1136539	CHK	6,250.00	0	6,250.00
STOP STICK LTD	0039086-IN	7/24/2025	8/12/2025	1136540	CHK	2,678.00	0	2,678.00
COOKSEY, ROBIN	07.24.25	7/24/2025	8/12/2025	1136541	CHK	524.54	0	524.54
OSBURN ASSOCIATES INC	INV13140	7/24/2025	8/12/2025	1136542	CHK	75.16	0	75.16
MILLS, JACQUELINE A	07.07-10.25	7/10/2025	8/12/2025	1136543	CHK	1,969.36	0	1,969.36
MILLS, JACQUELINE A	06.30-07.02.25	7/2/2025	8/12/2025	1136543	CHK	1,477.02	0	1,477.02
MILLS, JACQUELINE A	06.23-27.25	6/27/2025	8/12/2025	1136543	CHK	2,461.70	0	2,461.70
MILLS, JACQUELINE A	07.11.25	7/16/2025	8/12/2025	1136543	CHK	492.34	0	492.34
MILLS, JACQUELINE A	07.14-18.25	7/18/2025	8/12/2025	1136543	CHK	2,461.70	0	2,461.70
THORNE, STEPHEN A PHD PLLC	24-06-08596	7/29/2025	8/12/2025	1136544	CHK	2,500.00	0	2,500.00
GRACELAND COL CTR FOR PROF DEV dba SKILLPATH	INV74376	8/7/2025	8/12/2025	1136545	CHK	179	0	179
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.52E+11	8/1/2025	8/12/2025	1136546	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.32E+11	8/1/2025	8/12/2025	1136546	CHK	388.5	0	388.5
SHOPPAS FARM SUPPLY INC	1989146	7/28/2025	8/12/2025	1136547	CHK	55.72	0	55.72
SHOPPAS FARM SUPPLY INC	1988347	7/28/2025	8/12/2025	1136547	CHK	360.5	0	360.5
SHOPPAS FARM SUPPLY INC	1995700	8/6/2025	8/12/2025	1136547	CHK	150	0	150
EVANSGROVE INC dba TROPHY HOUSE TEXAS	6267	7/24/2025	8/12/2025	1136548	CHK	78	0	78
SKYLINE EQUIPMENT LLC	S-INV151742	6/2/2025	8/12/2025	1136549	CHK	309.54	0	309.54
MONTGOMERY COUNTY MUNICIPAL UTILITY DIST 164	2024CH381	8/1/2025	8/12/2025	1136550	CHK	354,083.34	0	354,083.34
ROSEDREW INC dba SHOWCASES	330767	7/22/2025	8/12/2025	1136551	CHK	774.9	0	774.9
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378200-CR	7/24/2025	8/12/2025	1136552	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-391918-CR	7/24/2025	8/12/2025	1136552	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-371165-CR	7/24/2025	8/12/2025	1136552	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392700-CR	7/29/2025	8/12/2025	1136552	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392701-CR	7/29/2025	8/12/2025	1136552	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-395554-CR	7/31/2025	8/12/2025	1136552	CHK	400	0	400
COMPASSION VET SPEC SVCS dba HOU MOBILE VET SURGERY	5711	7/1/2025	8/12/2025	1136553	CHK	1,600.00	0	1,600.00
COMPASSION VET SPEC SVCS dba HOU MOBILE VET SURGERY	5748	7/15/2025	8/12/2025	1136553	CHK	1,600.00	0	1,600.00
TROOST, KENNETH DALE	24-01-00181-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-01-00299-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-09-14971-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82
TROOST, KENNETH DALE	24-09-14974-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82
TROOST, KENNETH DALE	25-01-01049-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TROOST, KENNETH DALE	25-04-06683-CR	8/1/2025	8/12/2025	1136554	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-10248-CR	8/1/2025	8/12/2025	1136555	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-10398-CR	8/1/2025	8/12/2025	1136555	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-07-10496-CR	8/1/2025	8/12/2025	1136555	CHK	1,025.64	0	1,025.64
ANDERSON, RICHARD K dba RICK ANDERSON	145	7/10/2025	8/12/2025	1136556	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	146	7/11/2025	8/12/2025	1136556	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	147	7/18/2025	8/12/2025	1136556	CHK	350	0	350
WILCO SUPPLY LLC	519358	7/15/2025	8/12/2025	1136557	CHK	3,101.93	0	3,101.93
KENNEDY-HARRIS, DENESHA	08.02-03.25	8/3/2025	8/12/2025	1136558	CHK	270	0	270
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1382	7/24/2025	8/12/2025	1136559	CHK	310	0	310
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1384	7/29/2025	8/12/2025	1136559	CHK	1,200.00	0	1,200.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1386	7/29/2025	8/12/2025	1136559	CHK	750	0	750
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	7/19/2025	8/12/2025	1136560	CHK	3,988.80	0	3,988.80
PAEZ, ANDREA ROCHIN	07.14.25	7/18/2025	8/12/2025	1136561	CHK	165	0	165
PAEZ, ANDREA ROCHIN	07.15.25	7/18/2025	8/12/2025	1136561	CHK	165	0	165
PAEZ, ANDREA ROCHIN	07.21.25	7/29/2025	8/12/2025	1136561	CHK	275	0	275
PAEZ, ANDREA ROCHIN	07.22.25	7/29/2025	8/12/2025	1136561	CHK	195	0	195
PAEZ, ANDREA ROCHIN	07.30.25	7/30/2025	8/12/2025	1136561	CHK	165	0	165
PAEZ, ANDREA ROCHIN	06.06.25	6/20/2025	8/12/2025	1136561	CHK	195	0	195
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091515	7/26/2025	8/12/2025	1136562	CHK	485.45	0	485.45
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091838	7/26/2025	8/12/2025	1136562	CHK	150	0	150
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092194	7/31/2025	8/12/2025	1136562	CHK	365.65	0	365.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009540	7/31/2025	8/12/2025	1136562	CHK	2,880.00	0	2,880.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092193	7/31/2025	8/12/2025	1136562	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092196	7/31/2025	8/12/2025	1136562	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092195	7/31/2025	8/12/2025	1136562	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009551	8/2/2025	8/12/2025	1136562	CHK	96	0	96
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101533560	7/27/2025	8/12/2025	1136563	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0825	8/6/2025	8/12/2025	1136564	CHK	60.51	0	60.51
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377545-CR	7/29/2025	8/12/2025	1136565	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-391668-CR	7/29/2025	8/12/2025	1136565	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-392808-CR	7/29/2025	8/12/2025	1136565	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394401-CR	7/29/2025	8/12/2025	1136565	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395121-CR	7/30/2025	8/12/2025	1136565	CHK	66.67	0	66.67
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395126-CR	7/30/2025	8/12/2025	1136565	CHK	66.67	0	66.67
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394214-CR	7/30/2025	8/12/2025	1136565	CHK	66.66	0	66.66
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395287-CR	7/31/2025	8/12/2025	1136565	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395285-CR	7/31/2025	8/12/2025	1136565	CHK	50	0	50
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38469479	7/28/2025	8/12/2025	1136566	CHK	1,427.30	0	1,427.30
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38261645	7/8/2025	8/12/2025	1136566	CHK	181.44	0	181.44
MAL TECHNOLOGIES FLEET LLC	3919	7/28/2025	8/12/2025	1136567	CHK	4,022.85	0	4,022.85
GAUGE ENGINEERING LLC	191032	8/5/2025	8/12/2025	1136568	CHK	480	0	480
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0397510-IN	7/31/2025	8/12/2025	1136569	CHK	10,536.05	0	10,536.05
URBAN RECORDERS ALLIANCE INC	SEM.BS.0925	8/4/2025	8/12/2025	1136570	CHK	150	0	150
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-05-08373-CR	8/1/2025	8/12/2025	1136571	CHK	1,538.46	0	1,538.46
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-10163-CR	8/1/2025	8/12/2025	1136571	CHK	1,538.46	0	1,538.46
HEADLAND, THOMAS & MICHAEL	REIMB071125	8/1/2025	8/12/2025	1136572	CHK	74.65	0	74.65
REFUGE COUNSELING CENTER LLC	20470	6/30/2025	8/12/2025	1136573	CHK	6,535.00	0	6,535.00
REFUGE COUNSELING CENTER LLC	20471	6/30/2025	8/12/2025	1136573	CHK	885	0	885
AEROTECH INC dba SULLIVANS ADVANCED PAINT & BODY	243	7/9/2025	8/12/2025	1136574	CHK	638.78	0	638.78
BRYANT, SHONA dba BRYANTS SIGNS	2571	7/29/2025	8/12/2025	1136575	CHK	2,285.00	0	2,285.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI1259737	6/30/2025	8/12/2025	1136576	CHK	425	0	425
JJJ INC dba RAINBOW CAR WASH	07.03-21.25	7/31/2025	8/12/2025	1136577	CHK	61.98	0	61.98
EMC CAR CARE & TOWING LLC	5689.072325	7/23/2025	8/12/2025	1136578	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5696.073025	7/30/2025	8/12/2025	1136578	CHK	75	0	75
THE BRANDT COMPANIES LLC	1167952852-2	7/28/2025	8/12/2025	1136579	CHK	5,045.21	0	5,045.21
WEST MONTGOMERY PROPERTIES INC	25-Sep	8/4/2025	8/12/2025	1136580	CHK	4,812.50	0	4,812.50
ARCENEAUX, PATRICIA TRUNEK	25	7/31/2025	8/12/2025	1136581	CHK	4,200.00	0	4,200.00
WESTWOOD PROFESSIONAL SERVICES INC	1250703123	7/25/2025	8/12/2025	1136582	CHK	275,709.20	0	275,709.20
AUTO-CHLOR SERVICES LLC	8971595	7/24/2025	8/12/2025	1136583	CHK	1,350.00	0	1,350.00
AUTO-CHLOR SERVICES LLC	8983674	8/4/2025	8/12/2025	1136583	CHK	455	0	455
EMERGE SERVICES LLC	1224	7/29/2025	8/12/2025	1136584	CHK	674	0	674
HAWTHORNE, MICHELLE	REIMB080125	8/5/2025	8/12/2025	1136585	CHK	96.34	0	96.34
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	22703	7/24/2025	8/12/2025	1136586	CHK	75	0	75
GRASS KNUCKLES LAWN CARE & MORE	1078	7/29/2025	8/12/2025	1136587	CHK	1,200.00	0	1,200.00
GRASS KNUCKLES LAWN CARE & MORE	1081	7/30/2025	8/12/2025	1136587	CHK	800	0	800
GRASS KNUCKLES LAWN CARE & MORE	1089	8/6/2025	8/12/2025	1136587	CHK	725	0	725
P3WORKS LLC	17040	6/1/2025	8/12/2025	1136588	CHK	1,207.53	0	1,207.53
JPMORGAN CHASE BANK NA	3700.0725	7/31/2025	8/12/2025	1136589	CHK	2,599.34	0	2,599.34
JPMORGAN CHASE BANK NA	3700.0725CM	7/31/2025	8/12/2025	1136589	CHK	-84.48	0	-84.48
JPMORGAN CHASE BANK NA	7300.0725	7/31/2025	8/12/2025	1136589	CHK	4,552.63	0	4,552.63
JPMORGAN CHASE BANK NA	7300.0725CM	7/31/2025	8/12/2025	1136589	CHK	-76.99	0	-76.99
JPMORGAN CHASE BANK NA	4100.0725	7/31/2025	8/12/2025	1136589	CHK	884.6	0	884.6
JPMORGAN CHASE BANK NA	2700.0725	7/31/2025	8/12/2025	1136589	CHK	926.79	0	926.79
JPMORGAN CHASE BANK NA	3000.0725	7/31/2025	8/12/2025	1136589	CHK	8,387.18	0	8,387.18
JPMORGAN CHASE BANK NA	3000.0725CM	7/31/2025	8/12/2025	1136589	CHK	-1,419.30	0	-1,419.30
JPMORGAN CHASE BANK NA	3600.0725	7/31/2025	8/12/2025	1136589	CHK	243.09	0	243.09
JPMORGAN CHASE BANK NA	2200.0725	7/31/2025	8/12/2025	1136589	CHK	308.66	0	308.66
JPMORGAN CHASE BANK NA	8230.0725	7/31/2025	8/12/2025	1136589	CHK	101.6	0	101.6
JPMORGAN CHASE BANK NA	8520.0725	7/31/2025	8/12/2025	1136589	CHK	246.3	0	246.3
JPMORGAN CHASE BANK NA	8380.0725	7/31/2025	8/12/2025	1136589	CHK	308.05	0	308.05
JPMORGAN CHASE BANK NA	8210.0725	7/31/2025	8/12/2025	1136589	CHK	155.51	0	155.51
JPMORGAN CHASE BANK NA	9400.0725	7/31/2025	8/12/2025	1136589	CHK	12,561.67	0	12,561.67
JPMORGAN CHASE BANK NA	3100.0725	7/31/2025	8/12/2025	1136589	CHK	20,451.46	0	20,451.46
JPMORGAN CHASE BANK NA	7100.0725	7/31/2025	8/12/2025	1136589	CHK	7,617.12	0	7,617.12
JPMORGAN CHASE BANK NA	9200.0725	7/31/2025	8/12/2025	1136589	CHK	1,875.76	0	1,875.76
JPMORGAN CHASE BANK NA	9300.0725	7/31/2025	8/12/2025	1136589	CHK	11,582.41	0	11,582.41
JPMORGAN CHASE BANK NA	9100.0725	7/31/2025	8/12/2025	1136589	CHK	1,957.21	0	1,957.21
JPMORGAN CHASE BANK NA	9100.0725CM	7/31/2025	8/12/2025	1136589	CHK	-0.58	0	-0.58
JPMORGAN CHASE BANK NA	4400.0725	7/31/2025	8/12/2025	1136589	CHK	1,689.57	0	1,689.57
JPMORGAN CHASE BANK NA	5201.0725	7/31/2025	8/12/2025	1136589	CHK	1,849.65	0	1,849.65
JPMORGAN CHASE BANK NA	8610.0725	7/31/2025	8/12/2025	1136589	CHK	181.07	0	181.07
JPMORGAN CHASE BANK NA	8340.0725	7/31/2025	8/12/2025	1136589	CHK	219.49	0	219.49
JPMORGAN CHASE BANK NA	7500.0725	7/31/2025	8/12/2025	1136589	CHK	3,370.09	0	3,370.09
JPMORGAN CHASE BANK NA	5702.0725	7/31/2025	8/12/2025	1136589	CHK	500	0	500
COUFAL, ZACHARY PAUL	25-02-02556-CR	8/1/2025	8/12/2025	1136590	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-05-07464-CR	8/1/2025	8/12/2025	1136590	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-05-07698-CR	8/1/2025	8/12/2025	1136590	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-05-07700-CR	8/1/2025	8/12/2025	1136590	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-07-11196-CR	8/1/2025	8/12/2025	1136590	CHK	615.4	0	615.4
NEGRICH, ALEXANDRA GABRIELA	22-10-14090-CR	8/1/2025	8/12/2025	1136591	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	25-02-02046-CR	8/1/2025	8/12/2025	1136591	CHK	817.31	0	817.31

August 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	25-03-03418-CR	8/1/2025	8/12/2025	1136591	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	25-06-10329-CR	8/1/2025	8/12/2025	1136591	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JUL12-14/91-7	7/21/2025	8/12/2025	1136592	CHK	1,000.00	0	1,000.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JUL15-18/131-3	7/21/2025	8/12/2025	1136592	CHK	1,000.00	0	1,000.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	627253	7/23/2025	8/12/2025	1136593	CHK	50.38	0	50.38
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	589697	5/30/2025	8/12/2025	1136593	CHK	2,293.52	0	2,293.52
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	631752	7/29/2025	8/12/2025	1136593	CHK	305.36	0	305.36
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	635750	8/4/2025	8/12/2025	1136593	CHK	1,830.87	0	1,830.87
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	635749	8/4/2025	8/12/2025	1136593	CHK	271.91	0	271.91
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	626571	7/22/2025	8/12/2025	1136593	CHK	704.15	0	704.15
HNTB CORPORATION	13-87950-PL-001	7/15/2025	8/12/2025	1136594	CHK	143,281.24	0	143,281.24
HNTB CORPORATION	18-86702-DS-001	7/18/2025	8/12/2025	1136594	CHK	4,899.00	0	4,899.00
CUNNINGHAM, MICHELLE L	09-25-00163-CR	7/28/2025	8/12/2025	1136595	CHK	3,384.00	0	3,384.00
CUNNINGHAM, MICHELLE L	23-376941	7/31/2025	8/12/2025	1136595	CHK	220	0	220
CALIAN CORP	514228	7/31/2025	8/12/2025	1136596	CHK	3,878.32	0	3,878.32
SIGNWAREHOUSE INC	S47015	7/30/2025	8/12/2025	1136597	CHK	846.89	0	846.89
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1571	7/31/2025	8/12/2025	1136598	CHK	3,037.50	0	3,037.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1570	7/31/2025	8/12/2025	1136598	CHK	2,889.00	0	2,889.00
FRONTIER PRECISION INC	INV331022	7/30/2025	8/12/2025	1136599	CHK	250	0	250
TIMMONS, BEUNKA L	07.26-27.25	7/27/2025	8/12/2025	1136600	CHK	270	0	270
TIMMONS, BEUNKA L	08.01-02.25	8/2/2025	8/12/2025	1136600	CHK	292.5	0	292.5
SELRICO SERVICES INC	1842-25-109	7/18/2025	8/12/2025	1136601	CHK	426.36	0	426.36
SELRICO SERVICES INC	1842-25-110	7/18/2025	8/12/2025	1136601	CHK	794.75	0	794.75
SELRICO SERVICES INC	1842-25-111	7/18/2025	8/12/2025	1136601	CHK	233.75	0	233.75
SELRICO SERVICES INC	1842-25-112	7/18/2025	8/12/2025	1136601	CHK	218.79	0	218.79
SELRICO SERVICES INC	1842-25-99	7/7/2025	8/12/2025	1136601	CHK	235	0	235
SELRICO SERVICES INC	1842-25-100	7/7/2025	8/12/2025	1136601	CHK	219.96	0	219.96
SELRICO SERVICES INC	1842-25-103	7/7/2025	8/12/2025	1136601	CHK	217.5	0	217.5
SELRICO SERVICES INC	1842-25-104	7/7/2025	8/12/2025	1136601	CHK	219.96	0	219.96
SELRICO SERVICES INC	1842-25-107	7/8/2025	8/12/2025	1136601	CHK	231.25	0	231.25
SELRICO SERVICES INC	1842-25-108	7/8/2025	8/12/2025	1136601	CHK	216.45	0	216.45
SELRICO SERVICES INC	1840-25-29	7/25/2025	8/12/2025	1136601	CHK	48,801.50	0	48,801.50
SELRICO SERVICES INC	1842-25-106	7/8/2025	8/12/2025	1136601	CHK	786.25	0	786.25
SELRICO SERVICES INC	1842-25-105	7/8/2025	8/12/2025	1136601	CHK	421.8	0	421.8
SELRICO SERVICES INC	1842-25-102	7/7/2025	8/12/2025	1136601	CHK	739.5	0	739.5
SELRICO SERVICES INC	1842-25-101	7/7/2025	8/12/2025	1136601	CHK	396.72	0	396.72
SELRICO SERVICES INC	1842-25-97	7/7/2025	8/12/2025	1136601	CHK	428.64	0	428.64
SELRICO SERVICES INC	1842-25-98	7/7/2025	8/12/2025	1136601	CHK	799	0	799
SELRICO SERVICES INC	1842-25-116	7/28/2025	8/12/2025	1136601	CHK	223.47	0	223.47
SELRICO SERVICES INC	1842-25-113	7/28/2025	8/12/2025	1136601	CHK	435.48	0	435.48
SELRICO SERVICES INC	1842-25-114	7/28/2025	8/12/2025	1136601	CHK	811.75	0	811.75
SELRICO SERVICES INC	1842-25-115	7/28/2025	8/12/2025	1136601	CHK	238.75	0	238.75
SELRICO SERVICES INC	1840-25-28R	7/18/2025	8/12/2025	1136601	CHK	49,286.27	0	49,286.27
SELRICO SERVICES INC	1840-25-30	8/5/2025	8/12/2025	1136601	CHK	49,442.73	0	49,442.73
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395071-CR	7/28/2025	8/12/2025	1136602	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	22-370813-CR	7/29/2025	8/12/2025	1136602	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393717-CR	7/31/2025	8/12/2025	1136602	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393718-CR	7/31/2025	8/12/2025	1136602	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394761-CR	7/31/2025	8/12/2025	1136602	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395757-CR	7/31/2025	8/12/2025	1136602	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-12-19418-CR	8/1/2025	8/12/2025	1136602	CHK	769.23	0	769.23

August 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, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-01-00196-CR	8/1/2025	8/12/2025	1136602	CHK	769.23	0	769.23
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-03-04845-CR	8/1/2025	8/12/2025	1136602	CHK	769.23	0	769.23
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-09702-CR	8/1/2025	8/12/2025	1136602	CHK	769.23	0	769.23
SIMON, CAROLYN	07.27.25	7/30/2025	8/12/2025	1136603	CHK	110	0	110
SIMON, CAROLYN	07.26.25	7/30/2025	8/12/2025	1136603	CHK	110	0	110
SIMON, CAROLYN	08.03.25	8/5/2025	8/12/2025	1136603	CHK	110	0	110
SIMON, CAROLYN	08.02.25	8/6/2025	8/12/2025	1136603	CHK	110	0	110
GLOBAL TECHNOLOGY SYSTEMS INC	0260153-IN	7/24/2025	8/12/2025	1136604	CHK	1,057.00	0	1,057.00
VISUAL LANGUAGE PROFESSIONALS LLC	INV-52908	7/30/2025	8/12/2025	1136605	CHK	787.5	0	787.5
GUZMAN, HECTOR J dba H AND G WELDING	78354	7/28/2025	8/12/2025	1136606	CHK	4,900.00	0	4,900.00
GUZMAN, HECTOR J dba H AND G WELDING	78358	8/1/2025	8/12/2025	1136606	CHK	400	0	400
PYE BARKER PARENT	IV00646497	7/23/2025	8/12/2025	1136607	CHK	440	0	440
PYE BARKER PARENT	IV00646499	7/23/2025	8/12/2025	1136607	CHK	162	0	162
PYE BARKER PARENT	IV00646496	7/23/2025	8/12/2025	1136607	CHK	385	0	385
PYE BARKER PARENT	IV00646467	7/23/2025	8/12/2025	1136607	CHK	519	0	519
PYE BARKER PARENT	IV00646462	7/23/2025	8/12/2025	1136607	CHK	1,350.00	0	1,350.00
WINIECKI, CHRISTOPHER	MH-JUL25	8/7/2025	8/12/2025	1136608	CHK	6,666.66	0	6,666.66
BABCK INC dba SPEEDPRO MAGNOLIA	INV-12179	7/31/2025	8/12/2025	1136609	CHK	150	0	150
DEAN & DRAPER INSURANCE AGENCY LP	11636	5/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11648	5/19/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12250	8/5/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11635	5/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12007	7/7/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11622	5/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11631	5/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12115	7/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12006	7/7/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11615	5/14/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11637	5/15/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12127	7/17/2025	8/12/2025	1136610	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	11612	5/14/2025	8/12/2025	1136610	CHK	71.57	0	71.57
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1198	8/1/2025	8/12/2025	1136611	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1216	8/1/2025	8/12/2025	1136611	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1215	8/1/2025	8/12/2025	1136611	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1218	8/1/2025	8/12/2025	1136611	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1213	8/1/2025	8/12/2025	1136611	CHK	1,875.00	0	1,875.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1225	8/1/2025	8/12/2025	1136611	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1219	8/1/2025	8/12/2025	1136611	CHK	675	0	675
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1217	8/4/2025	8/12/2025	1136611	CHK	812.5	0	812.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1211	8/5/2025	8/12/2025	1136611	CHK	1,000.00	0	1,000.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1222	8/5/2025	8/12/2025	1136611	CHK	1,937.50	0	1,937.50
MORSCO INC dba REECE USA	S121307597.001	7/28/2025	8/12/2025	1136612	CHK	921.61	0	921.61
MORSCO INC dba REECE USA	S121316516.001	7/29/2025	8/12/2025	1136612	CHK	307.2	0	307.2
MORSCO INC dba REECE USA	S121284175.001	8/4/2025	8/12/2025	1136612	CHK	2,878.65	0	2,878.65
BTAC UNITED ACQUISITION HOLDING COMPANY	H72932601	7/17/2025	8/12/2025	1136613	CHK	11.97	0	11.97
BTAC UNITED ACQUISITION HOLDING COMPANY	H72922960	7/16/2025	8/12/2025	1136613	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H72932600	7/17/2025	8/12/2025	1136613	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H72946700	7/18/2025	8/12/2025	1136613	CHK	181.09	0	181.09
BTAC UNITED ACQUISITION HOLDING COMPANY	H72947940	7/22/2025	8/12/2025	1136613	CHK	16.2	0	16.2
BTAC UNITED ACQUISITION HOLDING COMPANY	H73035840	7/24/2025	8/12/2025	1136613	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H73051740	7/24/2025	8/12/2025	1136613	CHK	345.38	0	345.38

August 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	H73035841	7/24/2025	8/12/2025	1136613	CHK	24.67	0	24.67
BTAC UNITED ACQUISITION HOLDING COMPANY	H73052860	7/24/2025	8/12/2025	1136613	CHK	70.47	0	70.47
BTAC UNITED ACQUISITION HOLDING COMPANY	H73105790	7/31/2025	8/12/2025	1136613	CHK	43.68	0	43.68
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	209657	8/1/2025	8/12/2025	1136614	CHK	80.85	0	80.85
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387689-CR	6/17/2025	8/12/2025	1136615	CHK	200	0	200
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387712-CR	6/17/2025	8/12/2025	1136615	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-387690-CR	6/17/2025	8/12/2025	1136615	CHK	50	0	50
MHC SOFTWARE HOLDINGS INC	INVMH8759	7/11/2025	8/12/2025	1136616	CHK	6,792.00	0	6,792.00
CG REPORTING INC	07.07-11.25	7/11/2025	8/12/2025	1136617	CHK	2,517.70	0	2,517.70
VERSATERM PUBLIC SAFETY US INC	INV41-01443	7/8/2025	8/12/2025	1136618	CHK	3,117.04	0	3,117.04
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389322-CR	7/30/2025	8/12/2025	1136619	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389323-CR	7/30/2025	8/12/2025	1136619	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394673-CR	7/30/2025	8/12/2025	1136619	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394391-CR	7/31/2025	8/12/2025	1136619	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395665-CR	7/31/2025	8/12/2025	1136619	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	21-10-13831-CR	8/1/2025	8/12/2025	1136619	CHK	1,538.46	0	1,538.46
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-03-04121-CR	8/1/2025	8/12/2025	1136619	CHK	1,538.46	0	1,538.46
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-09-13545A	7/30/2025	8/12/2025	1136620	CHK	305	0	305
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-05-07582E	7/30/2025	8/12/2025	1136620	CHK	3,020.00	0	3,020.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-03-04397	7/30/2025	8/12/2025	1136620	CHK	290	0	290
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-09587A	7/31/2025	8/12/2025	1136620	CHK	60	0	60
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-11-17918B	8/5/2025	8/12/2025	1136620	CHK	1,390.00	0	1,390.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-09830	8/6/2025	8/12/2025	1136620	CHK	590	0	590
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	13-07-07621	8/6/2025	8/12/2025	1136620	CHK	840	0	840
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09117C	8/6/2025	8/12/2025	1136620	CHK	880	0	880
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-10303	8/6/2025	8/12/2025	1136620	CHK	340	0	340
TAYLOR WATERPROOFING PLUS INC	9495	6/5/2025	8/12/2025	1136621	CHK	7,541.46	0	7,541.46
TAYLOR WATERPROOFING PLUS INC	9496	6/5/2025	8/12/2025	1136621	CHK	837.94	0	837.94
IMPACT FIRE SERVICES LLC	10653267	3/31/2025	8/12/2025	1136622	CHK	4,000.00	0	4,000.00
CONROE PARK PARTNERS LLC	09.01.25RENT	8/4/2025	8/12/2025	1136623	CHK	62,791.75	0	62,791.75
CONSOR ENGINEERS LLC	D241029TX.00-8	7/15/2025	8/12/2025	1136624	CHK	109,539.54	0	109,539.54
552 CLUB LLC	20704	8/1/2025	8/12/2025	1136625	CHK	1,200.00	0	1,200.00
552 CLUB LLC	20705	8/1/2025	8/12/2025	1136625	CHK	39,700.00	0	39,700.00
DAIGLE LAW GROUP LLC	UOF25-587	7/24/2025	8/12/2025	1136626	CHK	895	0	895
DAIGLE LAW GROUP LLC	UOF25-576	7/17/2025	8/12/2025	1136627	CHK	895	0	895
SECURUS TECHNOLOGIES INC	308061	7/17/2025	8/12/2025	1136628	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	6	6/13/2025	8/12/2025	1136629	CHK	29,086.45	0	29,086.45
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	7	7/10/2025	8/12/2025	1136629	CHK	33,005.75	0	33,005.75
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	7/15/2025	8/12/2025	1136630	CHK	246.79	0	246.79
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	7/15/2025	8/12/2025	1136630	CHK	1,222.84	0	1,222.84
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	7/24/2025	8/12/2025	1136630	CHK	231.17	0	231.17
BILLINGSLEY, FENTON EUGENE	9209	7/21/2025	8/12/2025	1136631	CHK	1,000.00	0	1,000.00
J AND J CUSTOM TREE SERVICE LLC	32541	8/1/2025	8/12/2025	1136632	CHK	60,620.00	0	60,620.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 1ST	7/22/2025	8/12/2025	1136633	CHK	326,400.00	0	326,400.00
KC KEATING LLC dba KEATING CHEVROLET	88952	7/21/2025	8/12/2025	1136633	CHK	121.5	0	121.5
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 2ND	7/25/2025	8/12/2025	1136633	CHK	217,600.00	0	217,600.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 3RD	7/29/2025	8/12/2025	1136633	CHK	326,400.00	0	326,400.00
KC KEATING LLC dba KEATING CHEVROLET	Z280675	8/5/2025	8/12/2025	1136633	CHK	42,116.75	0	42,116.75
KC KEATING LLC dba KEATING CHEVROLET	G370280	7/28/2025	8/12/2025	1136633	CHK	26,335.00	0	26,335.00
I3 VERTICALS LLC	07.01-31.25JP2	7/31/2025	8/12/2025	1136634	CHK	8,814.04	0	8,814.04
I3 VERTICALS LLC	07.01-31.25JP5	8/4/2025	8/12/2025	1136634	CHK	4,941.20	0	4,941.20

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
I3 VERTICALS LLC	07.01-31.25JP1	7/31/2025	8/12/2025	1136634	CHK	6,617.98	0	6,617.98
THE DANIELS LAW GROUP PLLC	24-388292-CR	3/25/2025	8/12/2025	1136635	CHK	900	0	900
EWALD II LLC dba EWALD KUBOTA	IN05288	8/1/2025	8/12/2025	1136636	CHK	90.96	0	90.96
EWALD II LLC dba EWALD KUBOTA	IN04724	7/23/2025	8/12/2025	1136636	CHK	664.58	0	664.58
EWALD II LLC dba EWALD KUBOTA	IN05287	8/1/2025	8/12/2025	1136636	CHK	87.44	0	87.44
EWALD II LLC dba EWALD KUBOTA	IN04832	8/4/2025	8/12/2025	1136636	CHK	752.6	0	752.6
EWALD II LLC dba EWALD KUBOTA	IV03689	8/5/2025	8/12/2025	1136636	CHK	86.84	0	86.84
EWALD II LLC dba EWALD KUBOTA	IN04723	7/18/2025	8/12/2025	1136636	CHK	236.56	0	236.56
INGRAM LIBRARY SERVICES LLC	89269049	7/18/2025	8/12/2025	1136637	CHK	660.31	0	660.31
INGRAM LIBRARY SERVICES LLC	89304217	7/21/2025	8/12/2025	1136637	CHK	686.76	0	686.76
INGRAM LIBRARY SERVICES LLC	89304214	7/21/2025	8/12/2025	1136637	CHK	204.9	0	204.9
INGRAM LIBRARY SERVICES LLC	89304213	7/21/2025	8/12/2025	1136637	CHK	17.69	0	17.69
INGRAM LIBRARY SERVICES LLC	89304212	7/21/2025	8/12/2025	1136637	CHK	15.92	0	15.92
INGRAM LIBRARY SERVICES LLC	89304216	7/21/2025	8/12/2025	1136637	CHK	20.29	0	20.29
INGRAM LIBRARY SERVICES LLC	89304215	7/21/2025	8/12/2025	1136637	CHK	20.04	0	20.04
INGRAM LIBRARY SERVICES LLC	89304211	7/21/2025	8/12/2025	1136637	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	89304210	7/21/2025	8/12/2025	1136637	CHK	100.78	0	100.78
INGRAM LIBRARY SERVICES LLC	89304209	7/21/2025	8/12/2025	1136637	CHK	52.1	0	52.1
INGRAM LIBRARY SERVICES LLC	89269051	7/18/2025	8/12/2025	1136637	CHK	163.64	0	163.64
INGRAM LIBRARY SERVICES LLC	89269052	7/18/2025	8/12/2025	1136637	CHK	2,481.86	0	2,481.86
INGRAM LIBRARY SERVICES LLC	89269050	7/18/2025	8/12/2025	1136637	CHK	2,147.64	0	2,147.64
INGRAM LIBRARY SERVICES LLC	89269048	7/18/2025	8/12/2025	1136637	CHK	766.82	0	766.82
INGRAM LIBRARY SERVICES LLC	89269047	7/18/2025	8/12/2025	1136637	CHK	45.7	0	45.7
INGRAM LIBRARY SERVICES LLC	89269046	7/18/2025	8/12/2025	1136637	CHK	18.17	0	18.17
INGRAM LIBRARY SERVICES LLC	89218407	7/16/2025	8/12/2025	1136637	CHK	39.44	0	39.44
INGRAM LIBRARY SERVICES LLC	89269037	7/18/2025	8/12/2025	1136637	CHK	19.38	0	19.38
INGRAM LIBRARY SERVICES LLC	89269038	7/18/2025	8/12/2025	1136637	CHK	4.12	0	4.12
INGRAM LIBRARY SERVICES LLC	89269039	7/18/2025	8/12/2025	1136637	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	89269040	7/18/2025	8/12/2025	1136637	CHK	15.9	0	15.9
INGRAM LIBRARY SERVICES LLC	89269041	7/18/2025	8/12/2025	1136637	CHK	21.5	0	21.5
INGRAM LIBRARY SERVICES LLC	89269042	7/18/2025	8/12/2025	1136637	CHK	54.5	0	54.5
INGRAM LIBRARY SERVICES LLC	89269043	7/18/2025	8/12/2025	1136637	CHK	14.81	0	14.81
INGRAM LIBRARY SERVICES LLC	89269044	7/18/2025	8/12/2025	1136637	CHK	16.96	0	16.96
INGRAM LIBRARY SERVICES LLC	89269045	7/18/2025	8/12/2025	1136637	CHK	18.32	0	18.32
INGRAM LIBRARY SERVICES LLC	89269053	7/18/2025	8/12/2025	1136637	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	89269061	7/18/2025	8/12/2025	1136637	CHK	372.92	0	372.92
INGRAM LIBRARY SERVICES LLC	89269060	7/18/2025	8/12/2025	1136637	CHK	2,654.82	0	2,654.82
INGRAM LIBRARY SERVICES LLC	89269057	7/18/2025	8/12/2025	1136637	CHK	78.47	0	78.47
INGRAM LIBRARY SERVICES LLC	89269059	7/18/2025	8/12/2025	1136637	CHK	223.82	0	223.82
INGRAM LIBRARY SERVICES LLC	89269058	7/18/2025	8/12/2025	1136637	CHK	15.92	0	15.92
INGRAM LIBRARY SERVICES LLC	89269055	7/18/2025	8/12/2025	1136637	CHK	28.8	0	28.8
INGRAM LIBRARY SERVICES LLC	89269056	7/18/2025	8/12/2025	1136637	CHK	143.08	0	143.08
INGRAM LIBRARY SERVICES LLC	89269054	7/18/2025	8/12/2025	1136637	CHK	23.58	0	23.58
INGRAM LIBRARY SERVICES LLC	89327953	7/22/2025	8/12/2025	1136637	CHK	15	0	15
INGRAM LIBRARY SERVICES LLC	89327954	7/22/2025	8/12/2025	1136637	CHK	19.8	0	19.8
INGRAM LIBRARY SERVICES LLC	89374796	7/24/2025	8/12/2025	1136637	CHK	40.39	0	40.39
INGRAM LIBRARY SERVICES LLC	89327955	7/22/2025	8/12/2025	1136637	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	89327956	7/22/2025	8/12/2025	1136637	CHK	22.56	0	22.56
INGRAM LIBRARY SERVICES LLC	89327958	7/22/2025	8/12/2025	1136637	CHK	33.16	0	33.16
INGRAM LIBRARY SERVICES LLC	89374798	7/24/2025	8/12/2025	1136637	CHK	63	0	63
INGRAM LIBRARY SERVICES LLC	89327957	7/22/2025	8/12/2025	1136637	CHK	97.92	0	97.92

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89357621	7/23/2025	8/12/2025	1136637	CHK	31	0	31
INGRAM LIBRARY SERVICES LLC	89374797	7/24/2025	8/12/2025	1136637	CHK	11.6	0	11.6
INGRAM LIBRARY SERVICES LLC	89327960	7/22/2025	8/12/2025	1136637	CHK	122.06	0	122.06
INGRAM LIBRARY SERVICES LLC	89327959	7/22/2025	8/12/2025	1136637	CHK	21.24	0	21.24
INGRAM LIBRARY SERVICES LLC	89218405	7/16/2025	8/12/2025	1136637	CHK	62.12	0	62.12
INGRAM LIBRARY SERVICES LLC	89327961	7/22/2025	8/12/2025	1136637	CHK	10.61	0	10.61
INGRAM LIBRARY SERVICES LLC	89327964	7/22/2025	8/12/2025	1136637	CHK	103.23	0	103.23
INGRAM LIBRARY SERVICES LLC	89357624	7/23/2025	8/12/2025	1136637	CHK	11.81	0	11.81
INGRAM LIBRARY SERVICES LLC	89327962	7/22/2025	8/12/2025	1136637	CHK	135.61	0	135.61
INGRAM LIBRARY SERVICES LLC	89357623	7/23/2025	8/12/2025	1136637	CHK	21.5	0	21.5
INGRAM LIBRARY SERVICES LLC	89374799	7/24/2025	8/12/2025	1136637	CHK	14.84	0	14.84
INGRAM LIBRARY SERVICES LLC	89327963	7/22/2025	8/12/2025	1136637	CHK	158.42	0	158.42
INGRAM LIBRARY SERVICES LLC	89374800	7/24/2025	8/12/2025	1136637	CHK	42.44	0	42.44
INGRAM LIBRARY SERVICES LLC	89327965	7/22/2025	8/12/2025	1136637	CHK	903.2	0	903.2
INGRAM LIBRARY SERVICES LLC	89327966	7/22/2025	8/12/2025	1136637	CHK	1,408.84	0	1,408.84
INGRAM LIBRARY SERVICES LLC	89357625	7/23/2025	8/12/2025	1136637	CHK	44.22	0	44.22
INGRAM LIBRARY SERVICES LLC	89357622	7/23/2025	8/12/2025	1136637	CHK	6.48	0	6.48
INGRAM LIBRARY SERVICES LLC	89357626	7/23/2025	8/12/2025	1136637	CHK	14.74	0	14.74
INGRAM LIBRARY SERVICES LLC	89357627	7/23/2025	8/12/2025	1136637	CHK	354.31	0	354.31
INGRAM LIBRARY SERVICES LLC	89395733	7/25/2025	8/12/2025	1136637	CHK	21.15	0	21.15
INGRAM LIBRARY SERVICES LLC	89395739	7/25/2025	8/12/2025	1136637	CHK	47.76	0	47.76
INGRAM LIBRARY SERVICES LLC	89395734	7/25/2025	8/12/2025	1136637	CHK	14.83	0	14.83
INGRAM LIBRARY SERVICES LLC	89395738	7/25/2025	8/12/2025	1136637	CHK	78.47	0	78.47
INGRAM LIBRARY SERVICES LLC	89395740	7/25/2025	8/12/2025	1136637	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	89395736	7/25/2025	8/12/2025	1136637	CHK	21.18	0	21.18
INGRAM LIBRARY SERVICES LLC	89395743	7/25/2025	8/12/2025	1136637	CHK	67.68	0	67.68
INGRAM LIBRARY SERVICES LLC	89395741	7/25/2025	8/12/2025	1136637	CHK	11.77	0	11.77
INGRAM LIBRARY SERVICES LLC	89395735	7/25/2025	8/12/2025	1136637	CHK	40.12	0	40.12
INGRAM LIBRARY SERVICES LLC	89395742	7/25/2025	8/12/2025	1136637	CHK	32.12	0	32.12
INGRAM LIBRARY SERVICES LLC	89395744	7/25/2025	8/12/2025	1136637	CHK	136.97	0	136.97
INGRAM LIBRARY SERVICES LLC	89395745	7/25/2025	8/12/2025	1136637	CHK	398.45	0	398.45
INGRAM LIBRARY SERVICES LLC	89395746	7/25/2025	8/12/2025	1136637	CHK	194.88	0	194.88
INGRAM LIBRARY SERVICES LLC	89395737	7/25/2025	8/12/2025	1136637	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	89546208	8/1/2025	8/12/2025	1136637	CHK	-9.7	0	-9.7
INGRAM LIBRARY SERVICES LLC	89505214	7/31/2025	8/12/2025	1136637	CHK	-15.5	0	-15.5
INGRAM LIBRARY SERVICES LLC	89390961	7/24/2025	8/12/2025	1136637	CHK	-13.56	0	-13.56
INGRAM LIBRARY SERVICES LLC	89390960	7/24/2025	8/12/2025	1136637	CHK	-9.53	0	-9.53
INGRAM LIBRARY SERVICES LLC	89424717	7/28/2025	8/12/2025	1136637	CHK	17.26	0	17.26
INGRAM LIBRARY SERVICES LLC	89424718	7/28/2025	8/12/2025	1136637	CHK	44.42	0	44.42
INGRAM LIBRARY SERVICES LLC	89424719	7/28/2025	8/12/2025	1136637	CHK	49.1	0	49.1
INGRAM LIBRARY SERVICES LLC	89424720	7/28/2025	8/12/2025	1136637	CHK	45.59	0	45.59
INGRAM LIBRARY SERVICES LLC	89424721	7/28/2025	8/12/2025	1136637	CHK	171.85	0	171.85
INGRAM LIBRARY SERVICES LLC	89424722	7/28/2025	8/12/2025	1136637	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	89424723	7/28/2025	8/12/2025	1136637	CHK	81.98	0	81.98
INGRAM LIBRARY SERVICES LLC	89424724	7/28/2025	8/12/2025	1136637	CHK	70.42	0	70.42
INGRAM LIBRARY SERVICES LLC	89424725	7/28/2025	8/12/2025	1136637	CHK	18.55	0	18.55
INGRAM LIBRARY SERVICES LLC	89462149	7/29/2025	8/12/2025	1136637	CHK	159.34	0	159.34
INGRAM LIBRARY SERVICES LLC	89462150	7/29/2025	8/12/2025	1136637	CHK	10.59	0	10.59
INGRAM LIBRARY SERVICES LLC	89462151	7/29/2025	8/12/2025	1136637	CHK	89.95	0	89.95
INGRAM LIBRARY SERVICES LLC	89462152	7/29/2025	8/12/2025	1136637	CHK	65.53	0	65.53
INGRAM LIBRARY SERVICES LLC	89462153	7/29/2025	8/12/2025	1136637	CHK	357.71	0	357.71

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89462154	7/29/2025	8/12/2025	1136637	CHK	532.11	0	532.11
INGRAM LIBRARY SERVICES LLC	89511279	7/31/2025	8/12/2025	1136637	CHK	14.72	0	14.72
INGRAM LIBRARY SERVICES LLC	89511283	7/31/2025	8/12/2025	1136637	CHK	99.87	0	99.87
INGRAM LIBRARY SERVICES LLC	89511284	7/31/2025	8/12/2025	1136637	CHK	49.99	0	49.99
INGRAM LIBRARY SERVICES LLC	89511285	7/31/2025	8/12/2025	1136637	CHK	79.98	0	79.98
INGRAM LIBRARY SERVICES LLC	89511278	7/31/2025	8/12/2025	1136637	CHK	36.96	0	36.96
INGRAM LIBRARY SERVICES LLC	89511277	7/31/2025	8/12/2025	1136637	CHK	34.88	0	34.88
INGRAM LIBRARY SERVICES LLC	89511280	7/31/2025	8/12/2025	1136637	CHK	120.44	0	120.44
INGRAM LIBRARY SERVICES LLC	89511281	7/31/2025	8/12/2025	1136637	CHK	28.85	0	28.85
INGRAM LIBRARY SERVICES LLC	89511282	7/31/2025	8/12/2025	1136637	CHK	24.59	0	24.59
INGRAM LIBRARY SERVICES LLC	89511286	7/31/2025	8/12/2025	1136637	CHK	39.07	0	39.07
INGRAM LIBRARY SERVICES LLC	89511287	7/31/2025	8/12/2025	1136637	CHK	214.79	0	214.79
INGRAM LIBRARY SERVICES LLC	89511288	7/31/2025	8/12/2025	1136637	CHK	219.04	0	219.04
INGRAM LIBRARY SERVICES LLC	89456168	7/29/2025	8/12/2025	1136637	CHK	22.52	0	22.52
ONSITE DIESEL INC	12797	7/16/2025	8/12/2025	1136638	CHK	14,210.54	0	14,210.54
CULBERSON, SHERI BIRKELBACH	25-03-03550-CR	8/1/2025	8/12/2025	1136639	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-04-05449-CR	8/1/2025	8/12/2025	1136639	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-06-10162-CR	8/1/2025	8/12/2025	1136639	CHK	769.23	0	769.23
CULBERSON, SHERI BIRKELBACH	25-06-10245-CR	8/1/2025	8/12/2025	1136639	CHK	769.23	0	769.23
THE SPENCER LAW OFFICES PC	24-11-17696	8/1/2025	8/12/2025	1136640	CHK	1,120.00	0	1,120.00
TULLOS COLLISION WAYNE TULLOS	16164888	7/17/2025	8/12/2025	1136641	CHK	1,294.80	0	1,294.80
LIFE CHECK SYSTEMS LLC	3436	8/1/2025	8/12/2025	1136642	CHK	1,500.00	0	1,500.00
HONEY BEE SEPTIC LLC	25-3211	7/28/2025	8/12/2025	1136643	CHK	150	0	150
HADDAD & TIMMONS PLLC	25-391309-CR	7/28/2025	8/12/2025	1136644	CHK	400	0	400
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1062	8/2/2025	8/12/2025	1136645	CHK	405	0	405
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392331-CR	7/28/2025	8/12/2025	1136646	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393663-CR	7/31/2025	8/12/2025	1136646	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393814-CR	7/31/2025	8/12/2025	1136646	CHK	50	0	50
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393815-CR	7/31/2025	8/12/2025	1136646	CHK	50	0	50
CUSTOM LUXURY POOLS LLC	1967	8/6/2025	8/12/2025	1136647	CHK	8,280.00	0	8,280.00
BREUNIG, CODY dba BLACK DOG FORENSICS LLC	250442570	7/29/2025	8/12/2025	1136648	CHK	2,325.00	0	2,325.00
READING TRUCK EQUIPMENT LLC dba GENERAL TRUCK BODY	348941	6/25/2025	8/12/2025	1136649	CHK	330	0	330
READING TRUCK EQUIPMENT LLC dba GENERAL TRUCK BODY	349593	7/31/2025	8/12/2025	1136649	CHK	1,332.00	0	1,332.00
VERTICAL INTEGRITY RESCUE LLC	1135	4/21/2025	8/12/2025	1136650	CHK	15,000.00	0	15,000.00
VERTICAL INTEGRITY RESCUE LLC	1133	4/12/2025	8/12/2025	1136650	CHK	22,816.04	0	22,816.04
GULLO COMMERCIAL CONSTRUCTION LLC	PE-3	7/31/2025	8/12/2025	1136651	CHK	974,338.02	0	974,338.02
CALIFORNIA STATE UNIVERSITY SACRAMENTO	CERT.JB.2025	7/16/2025	8/12/2025	1136652	CHK	35	0	35
CALIFORNIA STATE UNIVERSITY SACRAMENTO	CERT.JB.082025	7/27/2025	8/12/2025	1136653	CHK	60	0	60
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-04-06798	7/23/2025	8/12/2025	1136654	CHK	1,200.00	0	1,200.00
QUIK TIRE SERVICE LLC	1413	7/31/2025	8/12/2025	1136655	CHK	52.5	0	52.5
ARMBRUSTER REAGAN	07.07.25	7/7/2025	8/12/2025	1136656	CHK	587.86	0	587.86
ARMBRUSTER REAGAN	07.17-18.25	7/18/2025	8/12/2025	1136656	CHK	1,183.76	0	1,183.76
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-03-04288B	2/18/2025	8/12/2025	1136657	CHK	2,375.00	0	2,375.00
LEE, CASSANDRA dba LEE STENOGRAPHY SERVICES LLC	09-25-00235-CR	7/30/2025	8/12/2025	1136658	CHK	1,012.32	0	1,012.32
EVOLVE BANK & TRUST	25-2431	7/23/2025	8/12/2025	1136659	CHK	75	0	75
PODDUTURI, VARSHA	2	7/15/2025	8/12/2025	1136660	CHK	9,621.00	0	9,621.00
BELLO, SERGIO ALEXANDER	25-390796-CR	7/28/2025	8/12/2025	1136661	CHK	400	0	400
BELLO, SERGIO ALEXANDER	25-395359-CR	7/31/2025	8/12/2025	1136661	CHK	400	0	400
ONESOURCE WIRELESS SOLUTIONS LLC dba SHEEPDOG MICROPHONES	41081436322	6/24/2025	8/12/2025	1136662	CHK	8,714.10	0	8,714.10
SOLIZ DEBORAH	TRAVEL073125	8/1/2025	8/12/2025	1136663	CHK	475.2	0	475.2
SOLIZ DEBORAH	TRAVEL072425	8/1/2025	8/12/2025	1136663	CHK	116.4	0	116.4

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLACKSTONE LABORATORIES INC	132917	7/31/2025	8/12/2025	1136664	CHK	160	0	160
TATE, CHRISTOPHER	CT73125	7/22/2025	8/12/2025	1136665	CHK	560	0	560
CITY OF SHENANDOAH	147.0725	7/31/2025	8/12/2025	1136666	CHK	38.19	0	38.19
TRITON TRAINING GROUP LLC	4986	7/23/2025	8/12/2025	1136667	CHK	1,400.00	0	1,400.00
EAGLE FENCE DISTRIBUTING INC	03-068302	7/30/2025	8/12/2025	1136668	CHK	7,287.54	0	7,287.54
EAGLE FENCE DISTRIBUTING INC	03-068486	8/6/2025	8/12/2025	1136668	CHK	461.76	0	461.76
KINGDOM REIGNING EMBASSIES INC	REF00205358	7/25/2025	8/12/2025	1136669	CHK	108	0	108
VELEZ GLADYS	REF00777478	7/28/2025	8/12/2025	1136670	CHK	10.95	0	10.95
DUPLECHAIN JENNIFER dba J DUPLECHAIN LAW PLLC	25-48103-G	7/24/2025	8/12/2025	1136671	CHK	495	0	495
YOUNG TEGAN	REF00229698	7/29/2025	8/12/2025	1136672	CHK	200	0	200
SANDOVAL ZEILA	REF00216905	7/29/2025	8/12/2025	1136673	CHK	800	0	800
CASTILLO ADRIAN	REF00215431	7/29/2025	8/12/2025	1136674	CHK	200	0	200
OSBORN DANIEL dba OSBORN PSYCHOLOGICAL SERVICES	25-03-03556	7/29/2025	8/12/2025	1136675	CHK	1,500.00	0	1,500.00
TEXAS BEB INVESTMENTS CORPORATION dba PROSHRED OF HOUSTON OR PROSH	1771664	6/20/2025	8/12/2025	1136676	CHK	1,750.00	0	1,750.00
LUNA LUIS	REF 00211616	8/5/2025	8/12/2025	1136677	CHK	200	0	200
FIRST PRIORITY TITLE OF TEXAS LLC fbo ANTONIO DELCASTILLO	17423 LAKEVIEW DRIVE	8/12/2025	8/12/2025	1136678	CHK	52,054.78	0	52,054.78
REED JESSICA	REF00229703	8/7/2025	8/12/2025	1136679	CHK	200	0	200
BERRY TOM	REF00228163	8/7/2025	8/12/2025	1136680	CHK	200	0	200
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231360	7/24/2025	8/12/2025	1136681	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231137	7/21/2025	8/12/2025	1136681	CHK	147	0	147
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231847	7/31/2025	8/12/2025	1136681	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232046	8/2/2025	8/12/2025	1136681	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230779	7/15/2025	8/12/2025	1136681	CHK	87	0	87
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231914	7/31/2025	8/12/2025	1136681	CHK	99	0	99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231574	7/27/2025	8/12/2025	1136681	CHK	117	0	117
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232010	8/2/2025	8/12/2025	1136681	CHK	60	0	60
WILLIS, CITY OF	85079-1050024600.0725	7/31/2025	8/12/2025	1136798	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1050024700.0725	7/31/2025	8/12/2025	1136798	CHK	110.74	0	110.74
WILLIS, CITY OF	85079-1040071000.0725	7/31/2025	8/12/2025	1136798	CHK	109.05	0	109.05
WILLIS, CITY OF	85079-1070011000.0725	7/31/2025	8/12/2025	1136798	CHK	95.44	0	95.44
WILLIS, CITY OF	85079-1010027500.0725	7/31/2025	8/12/2025	1136798	CHK	502.08	0	502.08
WILLIS, CITY OF	85079-1090045301.0725	7/31/2025	8/12/2025	1136798	CHK	26.35	0	26.35
WILLIS, CITY OF	85079-1090045001.0725	7/31/2025	8/12/2025	1136798	CHK	236.87	0	236.87
WILLIS, CITY OF	85079-1090089501.0725	7/31/2025	8/12/2025	1136798	CHK	59.26	0	59.26
WILLIS, CITY OF	85079-1050067000.0725	7/31/2025	8/12/2025	1136798	CHK	113.52	0	113.52
WILLIS, CITY OF	85079-1090091002.0725	7/31/2025	8/12/2025	1136798	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1090088801.0725	7/31/2025	8/12/2025	1136798	CHK	62.48	0	62.48
WILLIS, CITY OF	85079-1090090001.0725	7/31/2025	8/12/2025	1136798	CHK	48.83	0	48.83
WILLIS, CITY OF	85079-1090089701.0725	7/31/2025	8/12/2025	1136798	CHK	1,261.15	0	1,261.15
WILLIS, CITY OF	85079-1090092001.0725	7/31/2025	8/12/2025	1136798	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1090093001.0725	7/31/2025	8/12/2025	1136798	CHK	84.24	0	84.24
WILLIS, CITY OF	85079-1090089001.0725	7/31/2025	8/12/2025	1136798	CHK	183.94	0	183.94
WILLIS, CITY OF	85079-1020094501.0725	7/31/2025	8/12/2025	1136798	CHK	549.1	0	549.1
WILLIS, CITY OF	85079-1050024900.0725	7/31/2025	8/12/2025	1136798	CHK	91.65	0	91.65
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X07232025	7/15/2025	8/13/2025	1136682	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X07272025	7/19/2025	8/13/2025	1136683	CHK	30	0	30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119282019	7/23/2025	8/13/2025	1136684	CHK	273.67	0	273.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119660552	7/28/2025	8/13/2025	1136685	CHK	257.89	0	257.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120003726	8/1/2025	8/13/2025	1136686	CHK	540.84	0	540.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476116	8/3/2025	8/13/2025	1136687	CHK	8,845.86	0	8,845.86
ENTERGY TEXAS INC	135956712.1	8/4/2025	8/13/2025	1136688	CHK	332.54	0	332.54

August 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	134574094.1	8/4/2025	8/13/2025	1136689	CHK	1,267.71	0	1,267.71
ENTERGY TEXAS INC	140602368.1	8/4/2025	8/13/2025	1136690	CHK	65.07	0	65.07
ENTERGY TEXAS INC	169854163.1	8/1/2025	8/13/2025	1136691	CHK	70.82	0	70.82
ENTERGY TEXAS INC	142063932.1	8/4/2025	8/13/2025	1136692	CHK	76.18	0	76.18
ENTERGY TEXAS INC	141237990.1	7/30/2025	8/13/2025	1136693	CHK	21.97	0	21.97
ENTERGY TEXAS INC	142949775.1	8/4/2025	8/13/2025	1136694	CHK	76.61	0	76.61
ENTERGY TEXAS INC	192907996.1	7/29/2025	8/13/2025	1136695	CHK	58.28	0	58.28
ENTERGY TEXAS INC	174085191.1	7/29/2025	8/13/2025	1136696	CHK	2,405.10	0	2,405.10
ENTERGY TEXAS INC	193588860.1	7/29/2025	8/13/2025	1136697	CHK	25.24	0	25.24
ENTERGY TEXAS INC	169111028.1	7/29/2025	8/13/2025	1136698	CHK	38.06	0	38.06
ENTERGY TEXAS INC	135782886.1	8/4/2025	8/13/2025	1136699	CHK	936.85	0	936.85
ENTERGY TEXAS INC	140229931.1	8/4/2025	8/13/2025	1136700	CHK	67.99	0	67.99
ENTERGY TEXAS INC	193461530.1	7/29/2025	8/13/2025	1136701	CHK	426.54	0	426.54
ENTERGY TEXAS INC	194725420.1	8/4/2025	8/13/2025	1136702	CHK	203.12	0	203.12
ENTERGY TEXAS INC	136179603.1	8/8/2025	8/13/2025	1136703	CHK	71.71	0	71.71
ENTERGY TEXAS INC	140799933.1	8/8/2025	8/13/2025	1136704	CHK	70.18	0	70.18
ENTERGY TEXAS INC	141616888.1	8/8/2025	8/13/2025	1136705	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135522340.1	8/7/2025	8/13/2025	1136706	CHK	59.26	0	59.26
ENTERGY TEXAS INC	136439320.1	8/7/2025	8/13/2025	1136707	CHK	61.12	0	61.12
ENTERGY TEXAS INC	137390886.1	8/7/2025	8/13/2025	1136708	CHK	55.45	0	55.45
ENTERGY TEXAS INC	137387080.1	8/7/2025	8/13/2025	1136709	CHK	60.89	0	60.89
ENTERGY TEXAS INC	163504038.1	8/7/2025	8/13/2025	1136710	CHK	63.53	0	63.53
ENTERGY TEXAS INC	141649640.1	8/7/2025	8/13/2025	1136711	CHK	70.05	0	70.05
ENTERGY TEXAS INC	142949858.1	8/7/2025	8/13/2025	1136712	CHK	79.03	0	79.03
ENTERGY TEXAS INC	141250035.1	8/5/2025	8/13/2025	1136713	CHK	557.8	0	557.8
ENTERGY TEXAS INC	134477207.1	8/5/2025	8/13/2025	1136714	CHK	74.1	0	74.1
ENTERGY TEXAS INC	142250836.1	8/5/2025	8/13/2025	1136715	CHK	52.51	0	52.51
ENTERGY TEXAS INC	169216793.1	8/5/2025	8/13/2025	1136716	CHK	945.87	0	945.87
ENTERGY TEXAS INC	169911245.1	8/5/2025	8/13/2025	1136717	CHK	72.79	0	72.79
ENTERGY TEXAS INC	135363307.1	8/8/2025	8/13/2025	1136718	CHK	76.82	0	76.82
ENTERGY TEXAS INC	135081776.1	8/6/2025	8/13/2025	1136719	CHK	70.3	0	70.3
ENTERGY TEXAS INC	136709763.1	8/6/2025	8/13/2025	1136720	CHK	84.05	0	84.05
ENTERGY TEXAS INC	143851236.1	8/6/2025	8/13/2025	1136721	CHK	98.76	0	98.76
ENTERGY TEXAS INC	140772716.1	8/6/2025	8/13/2025	1136722	CHK	82.83	0	82.83
ENTERGY TEXAS INC	136222262.1	8/6/2025	8/13/2025	1136723	CHK	103.67	0	103.67
ENTERGY TEXAS INC	136977964.1	8/6/2025	8/13/2025	1136724	CHK	348.72	0	348.72
ENTERGY TEXAS INC	169897477.1	8/5/2025	8/13/2025	1136725	CHK	62.47	0	62.47
ENTERGY TEXAS INC	141338970.1	8/6/2025	8/13/2025	1136726	CHK	3,805.61	0	3,805.61
ENTERGY TEXAS INC	140601923.1	8/6/2025	8/13/2025	1136727	CHK	72.56	0	72.56
ENTERGY TEXAS INC	140230095.1	8/6/2025	8/13/2025	1136728	CHK	60.46	0	60.46
ENTERGY TEXAS INC	140234147.1	8/6/2025	8/13/2025	1136729	CHK	66.14	0	66.14
ENTERGY TEXAS INC	139888267.1	8/6/2025	8/13/2025	1136730	CHK	66.35	0	66.35
ENTERGY TEXAS INC	207117516.0525-1	5/30/2025	8/13/2025	1136731	CHK	638.49	0	638.49
ENTERGY TEXAS INC	136240157.1	8/6/2025	8/13/2025	1136732	CHK	2,489.12	0	2,489.12
ENTERGY TEXAS INC	136239712.1	8/6/2025	8/13/2025	1136733	CHK	5,561.36	0	5,561.36
ENTERGY TEXAS INC	141394114.1	8/5/2025	8/13/2025	1136734	CHK	73.88	0	73.88
ENTERGY TEXAS INC	138720826.1	8/6/2025	8/13/2025	1136735	CHK	9,007.87	0	9,007.87
ENTERGY TEXAS INC	138243266.1	8/6/2025	8/13/2025	1136736	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949635.1	8/6/2025	8/13/2025	1136737	CHK	141.71	0	141.71
ENTERGY TEXAS INC	139809412.1	8/8/2025	8/13/2025	1136738	CHK	82.73	0	82.73
ENTERGY TEXAS INC	139931950.1	8/8/2025	8/13/2025	1136739	CHK	121.89	0	121.89

August 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	136259892.1	8/8/2025	8/13/2025	1136740	CHK	75.96	0	75.96
ENTERGY TEXAS INC	139163018.1	8/8/2025	8/13/2025	1136741	CHK	23.46	0	23.46
ENTERGY TEXAS INC	136758638.1	8/8/2025	8/13/2025	1136742	CHK	87.1	0	87.1
ENTERGY TEXAS INC	138031240.1	8/8/2025	8/13/2025	1136743	CHK	22.8	0	22.8
ENTERGY TEXAS INC	138114210.1	8/8/2025	8/13/2025	1136744	CHK	110.23	0	110.23
ENTERGY TEXAS INC	136758844.1	8/5/2025	8/13/2025	1136745	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136759321.1	8/5/2025	8/13/2025	1136746	CHK	67.88	0	67.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.07	7/24/2025	8/13/2025	1136747	CHK	62.01	0	62.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.07	7/24/2025	8/13/2025	1136747	CHK	128.46	0	128.46
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.07	7/24/2025	8/13/2025	1136747	CHK	83.14	0	83.14
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.07	7/24/2025	8/13/2025	1136747	CHK	79.03	0	79.03
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.07	7/24/2025	8/13/2025	1136747	CHK	111.39	0	111.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.07	7/24/2025	8/13/2025	1136747	CHK	187.34	0	187.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.07	7/24/2025	8/13/2025	1136747	CHK	98.16	0	98.16
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.07	7/24/2025	8/13/2025	1136747	CHK	1,147.28	0	1,147.28
MONTGOMERY COUNTY CPS BOARD	AUG STATE PAID-10	8/12/2025	8/13/2025	1136748	CHK	1,150.00	0	1,150.00
MONTGOMERY COUNTY CPS BOARD	AUG PROJECT GRANT 8	8/12/2025	8/13/2025	1136748	CHK	500	0	500
SOCIETY OF ST VINCENT DEPAUL	JUN/25 CDBG-SS	8/11/2025	8/13/2025	1136749	CHK	4,632.15	0	4,632.15
T-MOBILE USA INC	208212574.1	7/21/2025	8/13/2025	1136750	CHK	51.46	0	51.46
T-MOBILE USA INC	982514712.1	7/21/2025	8/13/2025	1136751	CHK	5,134.53	0	5,134.53
T-MOBILE USA INC	999960760.1	7/21/2025	8/13/2025	1136751	CHK	437.03	0	437.03
T-MOBILE USA INC	999960275.1	7/21/2025	8/13/2025	1136751	CHK	179.83	0	179.83
T-MOBILE USA INC	203546249.1	7/21/2025	8/13/2025	1136751	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	996285422.1	7/21/2025	8/13/2025	1136751	CHK	127.18	0	127.18
T-MOBILE USA INC	979504623.1	7/21/2025	8/13/2025	1136751	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	7/21/2025	8/13/2025	1136751	CHK	659.08	0	659.08
T-MOBILE USA INC	983295111.1	7/21/2025	8/13/2025	1136751	CHK	1,084.51	0	1,084.51
US BANK NATIONAL ASSOCIATION	8.69344E+12	7/24/2025	8/13/2025	1136752	CHK	3,415.30	0	3,415.30
US BANK NATIONAL ASSOCIATION	8.69484E+12	7/24/2025	8/13/2025	1136752	CHK	1,505.78	0	1,505.78
WASTE CONNECTIONS OF TEXAS LLC	4218800V120	7/15/2025	8/13/2025	1136753	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4218956V120	7/15/2025	8/13/2025	1136753	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4221958V120	7/15/2025	8/13/2025	1136753	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4218714V120	7/15/2025	8/13/2025	1136753	CHK	114.07	0	114.07
WASTE MANAGEMENT OF TEXAS INC	0030609-1017-5	8/1/2025	8/13/2025	1136754	CHK	132.58	0	132.58
WASTE MANAGEMENT OF TEXAS INC	1466812-1792-4	8/1/2025	8/13/2025	1136754	CHK	2,002.22	0	2,002.22
WASTE MANAGEMENT OF TEXAS INC	0131118-2819-3	8/1/2025	8/13/2025	1136754	CHK	516	0	516
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092197	7/31/2025	8/13/2025	1136755	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092709	7/31/2025	8/13/2025	1136755	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0825	8/7/2025	8/13/2025	1136756	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	8310.0725	7/31/2025	8/13/2025	1136757	CHK	414.36	0	414.36
JPMORGAN CHASE BANK NA	3400.0725	7/31/2025	8/13/2025	1136757	CHK	2,921.56	0	2,921.56
JPMORGAN CHASE BANK NA	3300.0725	7/31/2025	8/13/2025	1136757	CHK	483.17	0	483.17
JPMORGAN CHASE BANK NA	2500.0725	7/31/2025	8/13/2025	1136757	CHK	3,040.94	0	3,040.94
JPMORGAN CHASE BANK NA	8360.0725	7/31/2025	8/13/2025	1136757	CHK	2,314.56	0	2,314.56
JPMORGAN CHASE BANK NA	4200.0725	7/31/2025	8/13/2025	1136757	CHK	7,897.43	0	7,897.43
JPMORGAN CHASE BANK NA	4600.0725	7/31/2025	8/13/2025	1136757	CHK	2,332.61	0	2,332.61
JPMORGAN CHASE BANK NA	7200.0725	7/31/2025	8/13/2025	1136757	CHK	3,500.88	0	3,500.88
JPMORGAN CHASE BANK NA	2400.0725	7/31/2025	8/13/2025	1136757	CHK	3,641.61	0	3,641.61
JPMORGAN CHASE BANK NA	8260.0725	7/31/2025	8/13/2025	1136757	CHK	467.43	0	467.43
JPMORGAN CHASE BANK NA	8320.0725	7/31/2025	8/13/2025	1136757	CHK	1,675.35	0	1,675.35
JPMORGAN CHASE BANK NA	3500.0725	7/31/2025	8/13/2025	1136757	CHK	10	0	10

August 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	9600.0725	7/31/2025	8/13/2025	1136757	CHK	215.34	0	215.34
JPMORGAN CHASE BANK NA	8370.0725	7/31/2025	8/13/2025	1136757	CHK	314.02	0	314.02
JPMORGAN CHASE BANK NA	8330.0725	7/31/2025	8/13/2025	1136757	CHK	219.09	0	219.09
JPMORGAN CHASE BANK NA	5000.0725	7/31/2025	8/13/2025	1136757	CHK	482.94	0	482.94
JPMORGAN CHASE BANK NA	4800.0725	7/31/2025	8/13/2025	1136757	CHK	1,894.38	0	1,894.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0725	7/31/2025	8/13/2025	1136758	CHK	70.89	0	70.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0825	8/4/2025	8/13/2025	1136759	CHK	166.86	0	166.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0825	8/4/2025	8/13/2025	1136760	CHK	169.4	0	169.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0725A	7/31/2025	8/13/2025	1136761	CHK	1,712.00	0	1,712.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0725A	7/31/2025	8/13/2025	1136762	CHK	50.79	0	50.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0725A	7/31/2025	8/13/2025	1136763	CHK	49.16	0	49.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0725A	7/31/2025	8/13/2025	1136764	CHK	45.47	0	45.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0725A	7/31/2025	8/13/2025	1136765	CHK	38.01	0	38.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0725A	7/31/2025	8/13/2025	1136766	CHK	65.51	0	65.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0725A	7/31/2025	8/13/2025	1136767	CHK	48.63	0	48.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0725A	7/31/2025	8/13/2025	1136768	CHK	31.92	0	31.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0725A	7/31/2025	8/13/2025	1136769	CHK	44.16	0	44.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0725A	7/31/2025	8/13/2025	1136770	CHK	43.31	0	43.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0725A	7/31/2025	8/13/2025	1136771	CHK	44.28	0	44.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0725	7/31/2025	8/13/2025	1136772	CHK	42.73	0	42.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0725	7/31/2025	8/13/2025	1136773	CHK	6.08	0	6.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0725	7/31/2025	8/13/2025	1136774	CHK	41.44	0	41.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0725	7/31/2025	8/13/2025	1136775	CHK	30.09	0	30.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0725	7/31/2025	8/13/2025	1136776	CHK	2,028.57	0	2,028.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0725	7/31/2025	8/13/2025	1136777	CHK	32.77	0	32.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0725	7/31/2025	8/13/2025	1136778	CHK	55.88	0	55.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0725	7/31/2025	8/13/2025	1136779	CHK	47.08	0	47.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0825	8/4/2025	8/13/2025	1136780	CHK	6.48	0	6.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0825	8/4/2025	8/13/2025	1136781	CHK	57.76	0	57.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0825	8/4/2025	8/13/2025	1136782	CHK	50.24	0	50.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0825	8/1/2025	8/13/2025	1136783	CHK	363.54	0	363.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0825	8/1/2025	8/13/2025	1136784	CHK	249.58	0	249.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0825	8/1/2025	8/13/2025	1136785	CHK	48.35	0	48.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0825	8/1/2025	8/13/2025	1136786	CHK	51.79	0	51.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0825	8/1/2025	8/13/2025	1136787	CHK	2,462.29	0	2,462.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0825	8/4/2025	8/13/2025	1136788	CHK	335.77	0	335.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0825	8/4/2025	8/13/2025	1136789	CHK	27.06	0	27.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0825	8/4/2025	8/13/2025	1136790	CHK	46.05	0	46.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0825	8/4/2025	8/13/2025	1136791	CHK	84.91	0	84.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0825	8/4/2025	8/13/2025	1136792	CHK	41.04	0	41.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0825	8/4/2025	8/13/2025	1136793	CHK	18.48	0	18.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0725	7/31/2025	8/13/2025	1136794	CHK	61.7	0	61.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0725	7/31/2025	8/13/2025	1136795	CHK	59.83	0	59.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0725	7/31/2025	8/13/2025	1136796	CHK	39.71	0	39.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0725	7/31/2025	8/13/2025	1136797	CHK	4.97	0	4.97
TROW	01.07-06.06.25ST	8/8/2025	8/26/2025	1136806	CHK	281.93	0	281.93
HOLLAND	08.01.25TH	8/5/2025	8/26/2025	1136807	CHK	74.2	0	74.2
GARCIA	07.13-18.25MG	7/21/2025	8/26/2025	1136808	CHK	307.43	0	307.43
SQUIER	07.06-10.25SS	7/21/2025	8/26/2025	1136809	CHK	289.5	0	289.5
RILEY	08.03-07.25JR	8/11/2025	8/26/2025	1136810	CHK	1,507.14	0	1,507.14
MACHADO	REIMB08.08.25SM	8/11/2025	8/26/2025	1136811	CHK	65	0	65

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWRY	REIMB06.18.25EL	8/12/2025	8/26/2025	1136812	CHK	309	0	309
WEDD	08.04-07.25SW	8/13/2025	8/26/2025	1136813	CHK	604.9	0	604.9
COBERLEY	08.03-08.25LC	8/12/2025	8/26/2025	1136814	CHK	296.45	0	296.45
LEDESMA	08.03-08.25JL	8/12/2025	8/26/2025	1136815	CHK	280.5	0	280.5
CROSS	08.03-06.25MC	8/13/2025	8/26/2025	1136816	CHK	178.5	0	178.5
BROOKS	07.01-31.25JB	8/8/2025	8/26/2025	1136817	CHK	810.57	0	810.57
TABER	08.05.25HT	8/11/2025	8/26/2025	1136818	CHK	29.4	0	29.4
RODRIGUEZ	08.06-07.25CR	8/8/2025	8/26/2025	1136819	CHK	76.5	0	76.5
IRVINE	08.06-07.25CI	8/8/2025	8/26/2025	1136820	CHK	76.5	0	76.5
WONDERLY	08.03-07.25CW	8/18/2025	8/26/2025	1136821	CHK	1,649.46	0	1,649.46
CASEY	08.03-07.25CC	8/13/2025	8/26/2025	1136822	CHK	561.3	0	561.3
COLE	08.03.07.25 CC	8/11/2025	8/26/2025	1136823	CHK	229.5	0	229.5
GARCIA	08.03-07.25MG	8/11/2025	8/26/2025	1136824	CHK	545.2	0	545.2
MOERBE	08.03-07.25MM	8/13/2025	8/26/2025	1136825	CHK	229.5	0	229.5
AARON	08.03-07.25BA	8/13/2025	8/26/2025	1136826	CHK	229.5	0	229.5
SULLA	08.03-07.25JS	8/11/2025	8/26/2025	1136827	CHK	528.12	0	528.12
RUPERT	08.03-07.25IR	8/11/2025	8/26/2025	1136828	CHK	229.5	0	229.5
MILLER	08.03-07.25LM	8/11/2025	8/26/2025	1136829	CHK	601.94	0	601.94
CORRADI	08.03-07.25SC	8/11/2025	8/26/2025	1136830	CHK	524.9	0	524.9
GLENN	08.03-07.25KG	8/11/2025	8/26/2025	1136831	CHK	229.5	0	229.5
TYLER	08.03-07.25TT	8/15/2025	8/26/2025	1136832	CHK	229.5	0	229.5
LOWERY	08.03-07.25JL	8/13/2025	8/26/2025	1136833	CHK	534	0	534
SAAVEDRA	08.03-07.25FS	8/11/2025	8/26/2025	1136834	CHK	229.5	0	229.5
SWENCESKI	08.03-07.25VS	8/11/2025	8/26/2025	1136835	CHK	522.1	0	522.1
SQUIER	08.03-06.25SS	8/15/2025	8/26/2025	1136836	CHK	178.5	0	178.5
PHILLIPS	08.03-07.25 BP	8/14/2025	8/26/2025	1136837	CHK	538.9	0	538.9
DICKERSON	REIMB08.02.25ND	8/15/2025	8/26/2025	1136838	CHK	30.19	0	30.19
HANSEN	08.03-06.25DH	8/12/2025	8/26/2025	1136839	CHK	178.5	0	178.5
HOLMAN	08.03-07.25SH	8/14/2025	8/26/2025	1136840	CHK	229.5	0	229.5
SNELLGROVE	08.03-07.25BS	8/11/2025	8/26/2025	1136841	CHK	229.5	0	229.5
HOFF	08.03-07.25TH	8/11/2025	8/26/2025	1136842	CHK	229.5	0	229.5
MONTOYA	08.03-07.25GM	8/14/2025	8/26/2025	1136843	CHK	229.5	0	229.5
LEE	08.03-07.25ML	8/14/2025	8/26/2025	1136844	CHK	229.5	0	229.5
PAGE	08.06-07.25MP	8/8/2025	8/26/2025	1136845	CHK	76.5	0	76.5
RICHARDS	08.06-07.25JR	8/8/2025	8/26/2025	1136846	CHK	76.5	0	76.5
BOND	08.03-05.25NB	8/15/2025	8/26/2025	1136847	CHK	268.9	0	268.9
RANDALL	08.10-13.25AR	8/18/2025	8/26/2025	1136848	CHK	178.5	0	178.5
RUPERT	08.10-13.25ER	8/18/2025	8/26/2025	1136849	CHK	328.41	0	328.41
BOWMAN	08.06-19.25RB	8/19/2025	8/26/2025	1136850	CHK	174.86	0	174.86
ANDERSON	08.06-19.25JA	8/19/2025	8/26/2025	1136851	CHK	136.43	0	136.43
ADKINS	08.06-19.25AA	8/19/2025	8/26/2025	1136852	CHK	22.26	0	22.26
ALVAREZ	REIMB08.11.25SA	8/19/2025	8/26/2025	1136853	CHK	435.98	0	435.98
PLAKE	08.14-15.25DP	8/18/2025	8/26/2025	1136854	CHK	169.36	0	169.36
TABER	08.13.25HT	8/15/2025	8/26/2025	1136855	CHK	29.4	0	29.4
LESTER	07.26-30.25AL	8/15/2025	8/26/2025	1136856	CHK	229.5	0	229.5
YANCY	07.01-31.25RY	8/19/2025	8/26/2025	1136857	CHK	129.5	0	129.5
GROVE	08.11-13.25TG	8/20/2025	8/26/2025	1136858	CHK	362.7	0	362.7
TUCKER	08.04-07.25AT	8/19/2025	8/26/2025	1136859	CHK	1,094.50	0	1,094.50
BAKER, WENDY ELEANOR WILSON	25-05-07993-CR-A	8/7/2025	8/26/2025	1080	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-391831-CR	8/4/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-393547-CR	8/4/2025	8/26/2025	1080	ACH	400	0	400

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER, WENDY ELEANOR WILSON	25-392953-CR	8/4/2025	8/26/2025	1080	ACH	200	0	200
BAKER, WENDY ELEANOR WILSON	25-392954-CR	8/4/2025	8/26/2025	1080	ACH	200	0	200
BAKER, WENDY ELEANOR WILSON	24-381591-CR	8/7/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394479-CR	8/4/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394030-CR	8/4/2025	8/26/2025	1080	ACH	50	0	50
BAKER, WENDY ELEANOR WILSON	25-394487-CR	8/7/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394878-CR	8/12/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394091-CR	8/13/2025	8/26/2025	1080	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	24-05-07839-CR	8/15/2025	8/26/2025	1080	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-05-08001-CR	8/15/2025	8/26/2025	1080	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-05-08012-CR	8/15/2025	8/26/2025	1080	ACH	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	25-391858-CR	8/4/2025	8/26/2025	1081	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-395131-CR	8/4/2025	8/26/2025	1081	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-395881-CR	8/4/2025	8/26/2025	1081	ACH	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	25-393268-CR	8/7/2025	8/26/2025	1081	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUL25A	8/8/2025	8/26/2025	1081	ACH	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	25-02-02420-CR	8/15/2025	8/26/2025	1081	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-03240-CR	8/15/2025	8/26/2025	1081	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-11012-CR	8/15/2025	8/26/2025	1081	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-11905-CR	8/15/2025	8/26/2025	1081	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	NO DISP 08.15.25	8/15/2025	8/26/2025	1082	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	25-393861-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395778-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395785-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395707-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395066-CR	8/7/2025	8/26/2025	1083	ACH	400	0	400
DUCKWORTH AND RAY LLP	24-386574-CR	8/7/2025	8/26/2025	1083	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-392854-CR	8/7/2025	8/26/2025	1083	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-394694-CR	8/7/2025	8/26/2025	1083	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395740-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	23-380165-CR	8/7/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-394788-CR	8/11/2025	8/26/2025	1083	ACH	400	0	400
DUCKWORTH AND RAY LLP	24-386397-CR	8/11/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395862-CR	8/11/2025	8/26/2025	1083	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-395891-CR	8/11/2025	8/26/2025	1083	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-395833-CR	8/11/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	22-367396-CR	8/11/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395869-CR	8/12/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-395887-CR	8/12/2025	8/26/2025	1083	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-395888-CR	8/12/2025	8/26/2025	1083	ACH	100	0	100
DUCKWORTH AND RAY LLP	21-362613-CR	8/12/2025	8/26/2025	1083	ACH	200	0	200
DUCKWORTH AND RAY LLP	NO DISP 08.15.25	8/15/2025	8/26/2025	1083	ACH	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391017-CR	8/12/2025	8/26/2025	1084	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395920-CR	8/12/2025	8/26/2025	1084	ACH	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394734-CR	8/13/2025	8/26/2025	1084	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10842-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01088-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01214-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-01-01295-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-04-06056-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09560-CR	8/15/2025	8/26/2025	1084	ACH	512.82	0	512.82

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395731-CR	8/18/2025	8/26/2025	1084	ACH	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09444-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-11-18400-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-12-20050-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-01-00900-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10587-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10668-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10675-CR	8/15/2025	8/26/2025	1085	ACH	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10784-CR	8/15/2025	8/26/2025	1085	ACH	384.58	0	384.58
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-394259-CR	8/4/2025	8/26/2025	1086	ACH	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-08952-CR	8/15/2025	8/26/2025	1086	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-05876-CR	8/15/2025	8/26/2025	1086	ACH	1,538.46	0	1,538.46
HART, CARY H dba CARY LYNN HIGGINBOTHAM	21-12-17436-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12013-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-13367-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-03-03980-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-07722-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-08334-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-08335-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-08336-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-08337-CR	8/15/2025	8/26/2025	1087	ACH	341.88	0	341.88
PATTILLO, WILLIAM LEWIS III	Apr-25	6/16/2025	8/26/2025	1088	ACH	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	Feb-25	6/16/2025	8/26/2025	1088	ACH	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	Jan-25	6/16/2025	8/26/2025	1088	ACH	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	24-09-14641-CR	8/15/2025	8/26/2025	1088	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-04-05404-CR	8/15/2025	8/26/2025	1088	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-06-08904-CR	8/15/2025	8/26/2025	1088	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-06-08990-CR	8/15/2025	8/26/2025	1088	ACH	817.3	0	817.3
PATTILLO, WILLIAM LEWIS III	Jun-25	8/18/2025	8/26/2025	1088	ACH	18,750.00	0	18,750.00
STEVENS, GRANT	24-388012-CR	8/8/2025	8/26/2025	1089	ACH	400	0	400
STEVENS, GRANT	25-396276-CR	8/17/2025	8/26/2025	1089	ACH	200	0	200
STEVENS, GRANT	22-01-00928-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
STEVENS, GRANT	24-07-11092-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
STEVENS, GRANT	25-02-02712-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
STEVENS, GRANT	25-03-04437-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
STEVENS, GRANT	25-04-06356-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
STEVENS, GRANT	25-06-09696-CR	8/15/2025	8/26/2025	1089	ACH	512.82	0	512.82
RONNIE YEATES PLLC	23-11-17711-CR	6/4/2025	8/26/2025	1090	ACH	2,469.63	0	2,469.63
RONNIE YEATES PLLC	25-393627-CR	6/2/2025	8/26/2025	1090	ACH	400	0	400
RONNIE YEATES PLLC	23-01-01114-CR	8/15/2025	8/26/2025	1090	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	23-01-01276-CR	8/15/2025	8/26/2025	1090	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	25-06-09135-CR	8/15/2025	8/26/2025	1090	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06094-CR	8/15/2025	8/26/2025	1091	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-04-06422-CR	8/15/2025	8/26/2025	1091	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-07-12050-CR	8/15/2025	8/26/2025	1091	ACH	1,025.64	0	1,025.64
CITY OF SHENANDOAH	AUG25FUNDING-2	8/20/2025	8/26/2025	1092	ACH	550,629.08	0	550,629.08
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-392354-CR	8/8/2025	8/26/2025	1093	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-394753-CR	8/8/2025	8/26/2025	1093	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-14875-CR	8/15/2025	8/26/2025	1093	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-10576-CR	8/15/2025	8/26/2025	1093	ACH	1,538.46	0	1,538.46
DINSDALE, EDNA HERRERA	25-03-04106-CR	8/15/2025	8/26/2025	1094	ACH	3,269.23	0	3,269.23

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395893-CR	8/4/2025	8/26/2025	1095	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395866-CR	8/4/2025	8/26/2025	1095	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395867-CR	8/4/2025	8/26/2025	1095	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395930-CR	8/4/2025	8/26/2025	1095	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394772-CR	8/8/2025	8/26/2025	1095	ACH	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395892-CR	8/4/2025	8/26/2025	1095	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1095	ACH	3,269.23	0	3,269.23
SMART START	202507VT	7/31/2025	8/26/2025	1136860	CHK	680	0	680
ACTION GYPSUM SUPPLY LP	DF0002639633-002	8/8/2025	8/26/2025	1136861	CHK	1,075.00	0	1,075.00
ACTION GYPSUM SUPPLY LP	CON0002638108-001	8/8/2025	8/26/2025	1136861	CHK	830.16	0	830.16
ACTION GYPSUM SUPPLY LP	CON0002639643-001	8/11/2025	8/26/2025	1136861	CHK	854.57	0	854.57
ACTION GYPSUM SUPPLY LP	DF0002642212-002	8/13/2025	8/26/2025	1136861	CHK	125	0	125
ACTION GYPSUM SUPPLY LP	DF0002642863	8/12/2025	8/26/2025	1136861	CHK	-150	0	-150
ACTION GYPSUM SUPPLY LP	CON0002641926-001	8/14/2025	8/26/2025	1136861	CHK	831.38	0	831.38
ADAPCO LLC	SI301002111	8/8/2025	8/26/2025	1136862	CHK	6,572.10	0	6,572.10
ADVANCE AUTO PARTS	3.96652E+12	7/31/2025	8/26/2025	1136863	CHK	24.51	0	24.51
ADVANCE AUTO PARTS	3.96652E+12	7/31/2025	8/26/2025	1136863	CHK	-24.51	0	-24.51
ADVANCE AUTO PARTS	3.96652E+12	7/31/2025	8/26/2025	1136863	CHK	27.64	0	27.64
ADVANCE AUTO PARTS	3.96652E+12	8/5/2025	8/26/2025	1136863	CHK	12.81	0	12.81
ADVANCE AUTO PARTS	3.96652E+12	8/6/2025	8/26/2025	1136863	CHK	87.97	0	87.97
ADVANCE AUTO PARTS	3.96652E+12	8/6/2025	8/26/2025	1136863	CHK	11.26	0	11.26
ADVANCE AUTO PARTS	3.96652E+12	8/6/2025	8/26/2025	1136863	CHK	158.08	0	158.08
ADVANCE AUTO PARTS	3.96652E+12	8/7/2025	8/26/2025	1136863	CHK	90	0	90
ADVANCE AUTO PARTS	3.96652E+12	8/7/2025	8/26/2025	1136863	CHK	80.93	0	80.93
ADVANCE AUTO PARTS	3.96652E+12	8/7/2025	8/26/2025	1136863	CHK	18.12	0	18.12
ADVANCE AUTO PARTS	8.00852E+12	8/4/2025	8/26/2025	1136863	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00852E+12	8/4/2025	8/26/2025	1136863	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00852E+12	8/4/2025	8/26/2025	1136863	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	8.00852E+12	8/6/2025	8/26/2025	1136863	CHK	390	0	390
ADVANCE AUTO PARTS	8.00852E+12	8/8/2025	8/26/2025	1136863	CHK	558.83	0	558.83
ADVANCE AUTO PARTS	6.49752E+12	8/1/2025	8/26/2025	1136863	CHK	330	0	330
ADVANCE AUTO PARTS	6.49752E+12	8/6/2025	8/26/2025	1136863	CHK	2,025.96	0	2,025.96
ADVANCE AUTO PARTS	6.49752E+12	8/6/2025	8/26/2025	1136863	CHK	6.97	0	6.97
ADVANCE AUTO PARTS	3.96652E+12	8/12/2025	8/26/2025	1136863	CHK	44.31	0	44.31
ADVANCE AUTO PARTS	6.49752E+12	7/18/2025	8/26/2025	1136863	CHK	-15.03	0	-15.03
ADVANCE AUTO PARTS	8.00852E+12	6/13/2025	8/26/2025	1136863	CHK	-190.83	0	-190.83
ADVANCE AUTO PARTS	3966521954879A	8/7/2025	8/26/2025	1136863	CHK	-79.04	0	-79.04
ADVANCE AUTO PARTS	3966521954879B	8/7/2025	8/26/2025	1136863	CHK	-127.61	0	-127.61
ADVANCE AUTO PARTS	3.96652E+12	8/12/2025	8/26/2025	1136863	CHK	-282.75	0	-282.75
ADVANCE AUTO PARTS	3.96652E+12	8/14/2025	8/26/2025	1136863	CHK	14.86	0	14.86
ADVANCE AUTO PARTS	3.96652E+12	8/14/2025	8/26/2025	1136863	CHK	34.9	0	34.9
ADVANCE AUTO PARTS	3.96652E+12	8/14/2025	8/26/2025	1136863	CHK	284.75	0	284.75
ADVANCE AUTO PARTS	3.96652E+12	8/15/2025	8/26/2025	1136863	CHK	46.98	0	46.98
ADVANCE AUTO PARTS	3.96652E+12	8/15/2025	8/26/2025	1136863	CHK	76.99	0	76.99
ADVANCE AUTO PARTS	3.96652E+12	8/18/2025	8/26/2025	1136863	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96652E+12	8/19/2025	8/26/2025	1136863	CHK	16.95	0	16.95
ADVANCE AUTO PARTS	8.00852E+12	8/12/2025	8/26/2025	1136863	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00852E+12	8/13/2025	8/26/2025	1136863	CHK	390	0	390
ADVANCE AUTO PARTS	8.00852E+12	8/13/2025	8/26/2025	1136863	CHK	390	0	390
ADVANCE AUTO PARTS	6.49752E+12	8/15/2025	8/26/2025	1136863	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.96652E+12	8/11/2025	8/26/2025	1136863	CHK	30.96	0	30.96

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INTERSTATE BATTERIES OF GREATER CONROE	140019592	8/5/2025	8/26/2025	1136864	CHK	1,103.39	0	1,103.39
ALLEN, CHRISTOPHER NEAL	23-06-08470-CR	8/15/2025	8/26/2025	1136865	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-09-15049-CR	8/15/2025	8/26/2025	1136865	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-10-15688-CR	8/15/2025	8/26/2025	1136865	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	25-01-01016-CR	8/15/2025	8/26/2025	1136865	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	25-06-09194-CR	8/15/2025	8/26/2025	1136865	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	25-07-10666-CR	8/15/2025	8/26/2025	1136865	CHK	544.88	0	544.88
ALLEYTON RESOURCE COMPANY LLC	698478	8/4/2025	8/26/2025	1136866	CHK	479.05	0	479.05
ALLEYTON RESOURCE COMPANY LLC	698515	8/5/2025	8/26/2025	1136866	CHK	734.06	0	734.06
ALLEYTON RESOURCE COMPANY LLC	698557	8/6/2025	8/26/2025	1136866	CHK	479.05	0	479.05
ALLEYTON RESOURCE COMPANY LLC	700039	8/12/2025	8/26/2025	1136866	CHK	5,624.22	0	5,624.22
ALLEYTON RESOURCE COMPANY LLC	700083	8/13/2025	8/26/2025	1136866	CHK	600.5	0	600.5
ALLEYTON RESOURCE COMPANY LLC	701023	8/11/2025	8/26/2025	1136866	CHK	490.61	0	490.61
ALLTERRA CENTRAL INC	SI207072	8/14/2025	8/26/2025	1136867	CHK	552.7	0	552.7
ALLY ROOFING SERVICES LLC	9851	8/11/2025	8/26/2025	1136868	CHK	11,556.00	0	11,556.00
GOTTLIEB, STEVEN L dba THE ALPHA GROUP	12694	7/24/2025	8/26/2025	1136869	CHK	650	0	650
AMAZON.COM LLC	13NN-1MGG-F31N	8/8/2025	8/26/2025	1136870	CHK	117	0	117
AMAZON.COM LLC	1CQT-VXWF-CL6J	8/8/2025	8/26/2025	1136870	CHK	106.15	0	106.15
AMAZON.COM LLC	16DP-PL61-9RXH	8/8/2025	8/26/2025	1136870	CHK	139.99	0	139.99
AMAZON.COM LLC	1LFJ-WM6N-6Y9J	8/8/2025	8/26/2025	1136870	CHK	31.99	0	31.99
AMAZON.COM LLC	11KQ-YPTV-FPRD	8/8/2025	8/26/2025	1136870	CHK	162.86	0	162.86
AMAZON.COM LLC	1L1R-9FDX-D6R9	8/4/2025	8/26/2025	1136870	CHK	129.68	0	129.68
AMAZON.COM LLC	16HM-RPK6-7DJL	8/6/2025	8/26/2025	1136870	CHK	113.78	0	113.78
AMAZON.COM LLC	1KY3-4XQR-MJHQ	8/7/2025	8/26/2025	1136870	CHK	20.89	0	20.89
AMAZON.COM LLC	17P6-WMMQ-6TDH	7/31/2025	8/26/2025	1136870	CHK	19.87	0	19.87
AMAZON.COM LLC	16WM-9WCP-47MK	8/11/2025	8/26/2025	1136870	CHK	1,205.80	0	1,205.80
AMAZON.COM LLC	19VD-PM9F-1QRV	8/11/2025	8/26/2025	1136870	CHK	219.99	0	219.99
AMAZON.COM LLC	17PV-7KDH-1PPR	8/11/2025	8/26/2025	1136870	CHK	78.75	0	78.75
AMAZON.COM LLC	1CKW-GCYC-1TH1	8/11/2025	8/26/2025	1136870	CHK	13.51	0	13.51
AMAZON.COM LLC	14TD-WXT7-1Q6L	7/27/2025	8/26/2025	1136870	CHK	40.51	0	40.51
AMAZON.COM LLC	19TW-1Q7X-943R	7/29/2025	8/26/2025	1136870	CHK	13.44	0	13.44
AMAZON.COM LLC	11CM-TMRD-YRGH	8/11/2025	8/26/2025	1136870	CHK	22.76	0	22.76
AMAZON.COM LLC	1PD9-V7HG-3JKW	8/7/2025	8/26/2025	1136870	CHK	197.35	0	197.35
AMAZON.COM LLC	1JKR-H4VF-66M9	7/23/2025	8/26/2025	1136870	CHK	38.89	0	38.89
AMAZON.COM LLC	1P6H-THX4-91XG	8/4/2025	8/26/2025	1136870	CHK	43.68	0	43.68
AMAZON.COM LLC	1CYR-7XX1-F46X	8/8/2025	8/26/2025	1136870	CHK	79.95	0	79.95
AMAZON.COM LLC	11JH-CL7W-G63J	8/4/2025	8/26/2025	1136870	CHK	182.97	0	182.97
AMAZON.COM LLC	11F6-1VWN-CDNW	8/8/2025	8/26/2025	1136870	CHK	8.99	0	8.99
AMAZON.COM LLC	1DLC-P93T-HN91	8/5/2025	8/26/2025	1136870	CHK	57.98	0	57.98
AMAZON.COM LLC	1F9X-9JMY-QN6Y	8/5/2025	8/26/2025	1136870	CHK	99.99	0	99.99
AMAZON.COM LLC	1KW1-9CCM-7K33	8/6/2025	8/26/2025	1136870	CHK	223.47	0	223.47
AMAZON.COM LLC	17CT-4NHX-911M	8/6/2025	8/26/2025	1136870	CHK	69.99	0	69.99
AMAZON.COM LLC	1K9M-PPR1-LRK1	8/7/2025	8/26/2025	1136870	CHK	177.84	0	177.84
AMAZON.COM LLC	176H-NJYX-9WHH	8/4/2025	8/26/2025	1136870	CHK	251.76	0	251.76
AMAZON.COM LLC	1MVF-F3CM-73TM	8/4/2025	8/26/2025	1136870	CHK	97.52	0	97.52
AMAZON.COM LLC	13QC-CG71-GL6K	8/8/2025	8/26/2025	1136870	CHK	218.92	0	218.92
AMAZON.COM LLC	1P3X-YH4N-HQGW	8/7/2025	8/26/2025	1136870	CHK	49.98	0	49.98
AMAZON.COM LLC	1K9M-PPR1-4GGN	8/6/2025	8/26/2025	1136870	CHK	28.99	0	28.99
AMAZON.COM LLC	1FY4-DWX7-CK7T	8/11/2025	8/26/2025	1136870	CHK	65.89	0	65.89
AMAZON.COM LLC	1CGM-WRQ1-GWPH	8/7/2025	8/26/2025	1136870	CHK	85.79	0	85.79
AMAZON.COM LLC	13NN-1MGG-CHRW	8/8/2025	8/26/2025	1136870	CHK	9.99	0	9.99

August 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	1HK7-LN7F-CKCJ	8/8/2025	8/26/2025	1136870	CHK	67	0	67
AMAZON.COM LLC	1X6H-QXNW-D94X	8/8/2025	8/26/2025	1136870	CHK	9.99	0	9.99
AMAZON.COM LLC	16F1-9L3T-6V46	8/11/2025	8/26/2025	1136870	CHK	498.36	0	498.36
AMAZON.COM LLC	1NXH-NTHC-7R6M	8/11/2025	8/26/2025	1136870	CHK	213.27	0	213.27
AMAZON.COM LLC	13QC-CG71-PJJD	8/10/2025	8/26/2025	1136870	CHK	2,480.43	0	2,480.43
AMAZON.COM LLC	1GM1-VPJ3-Q3VW	8/12/2025	8/26/2025	1136870	CHK	8.5	0	8.5
AMAZON.COM LLC	1QHT-VKFQ-NN17	8/12/2025	8/26/2025	1136870	CHK	235.86	0	235.86
AMAZON.COM LLC	14J9-FXWP-P463	8/12/2025	8/26/2025	1136870	CHK	284.85	0	284.85
AMAZON.COM LLC	1Q9G-MDM6-3DWK	8/13/2025	8/26/2025	1136870	CHK	145.38	0	145.38
AMAZON.COM LLC	1FQL-W1PF-3GGY	8/13/2025	8/26/2025	1136870	CHK	43.02	0	43.02
AMAZON.COM LLC	147X-DPRL-3FRG	8/12/2025	8/26/2025	1136870	CHK	28.99	0	28.99
AMAZON.COM LLC	1FJ4-VHQG-3DL9	8/13/2025	8/26/2025	1136870	CHK	65.99	0	65.99
AMAZON.COM LLC	1VP4-N9HY-4YRR	8/11/2025	8/26/2025	1136870	CHK	248	0	248
AMAZON.COM LLC	17LP-FYPT-KRTV	8/12/2025	8/26/2025	1136870	CHK	39.98	0	39.98
AMAZON.COM LLC	1T3V-RD4N-3JL1	8/14/2025	8/26/2025	1136870	CHK	216.11	0	216.11
AMAZON.COM LLC	1NNG-DWV1-67GG	8/14/2025	8/26/2025	1136870	CHK	29.98	0	29.98
AMAZON.COM LLC	1GQG-NC4K-7L3N	8/13/2025	8/26/2025	1136870	CHK	207.77	0	207.77
AMAZON.COM LLC	1K1K-PRMF-97V3	8/14/2025	8/26/2025	1136870	CHK	83.69	0	83.69
AMAZON.COM LLC	1W1Q-RKT7-PDCH	8/12/2025	8/26/2025	1136870	CHK	267.02	0	267.02
AMAZON.COM LLC	1QGQ-JJM9-7CKH	8/14/2025	8/26/2025	1136870	CHK	16.98	0	16.98
AMAZON.COM LLC	1RNK-4QF6-64DW	6/30/2025	8/26/2025	1136870	CHK	-10.99	0	-10.99
AMAZON.COM LLC	1MKT-L7G6-4XQW	8/6/2025	8/26/2025	1136870	CHK	95.56	0	95.56
AMAZON.COM LLC	14CJ-R3WR-L7VV	8/7/2025	8/26/2025	1136870	CHK	40.02	0	40.02
AMAZON.COM LLC	1MH9-LWKL-GJC4	8/8/2025	8/26/2025	1136870	CHK	132.26	0	132.26
AMAZON.COM LLC	19QX-WC41-JVGQ	8/15/2025	8/26/2025	1136870	CHK	357.01	0	357.01
AMAZON.COM LLC	1DKM-97QR-6NFR	8/6/2025	8/26/2025	1136870	CHK	187.96	0	187.96
AMAZON.COM LLC	1CCT-MCNT-CDFJ	8/8/2025	8/26/2025	1136870	CHK	90.16	0	90.16
AMAZON.COM LLC	1VVF-RHDC-L4MX	8/15/2025	8/26/2025	1136870	CHK	27.99	0	27.99
AMAZON.COM LLC	163D-PQJJ-F6NY	8/14/2025	8/26/2025	1136870	CHK	9,688.78	0	9,688.78
AMAZON.COM LLC	1VXM-FLTL-6CDC	8/14/2025	8/26/2025	1136870	CHK	346.67	0	346.67
AMAZON.COM LLC	1449-CW77-14XQ	8/17/2025	8/26/2025	1136870	CHK	55.88	0	55.88
AMAZON.COM LLC	1QGQ-JJM9-PVF7	8/15/2025	8/26/2025	1136870	CHK	537.15	0	537.15
AMAZON.COM LLC	1NRJ-MLK7-3R6F	8/17/2025	8/26/2025	1136870	CHK	242.08	0	242.08
AMAZON.COM LLC	19QX-WC41-VWWV	8/16/2025	8/26/2025	1136870	CHK	89.49	0	89.49
AMAZON.COM LLC	13H4-M4LC-GYQ9	8/18/2025	8/26/2025	1136870	CHK	5.78	0	5.78
AMAZON.COM LLC	1MRN-CPKY-GGKX	8/18/2025	8/26/2025	1136870	CHK	109.45	0	109.45
AMAZON.COM LLC	1XWR-J93Y-9H4G	8/18/2025	8/26/2025	1136870	CHK	89.99	0	89.99
AMAZON.COM LLC	1YFD-FGVH-6W6L	8/14/2025	8/26/2025	1136870	CHK	80.6	0	80.6
AMAZON.COM LLC	14VR-QRH6-VJHD	8/16/2025	8/26/2025	1136870	CHK	154.5	0	154.5
AMAZON.COM LLC	1R6T-FRKV-4VQJ	8/18/2025	8/26/2025	1136870	CHK	47.4	0	47.4
AMAZON.COM LLC	16GV-PWHV-D6HV	8/18/2025	8/26/2025	1136870	CHK	13.46	0	13.46
AMAZON.COM LLC	14L3-RL79-6RJ9	8/18/2025	8/26/2025	1136870	CHK	69.88	0	69.88
AMAZON.COM LLC	11CM-TMRD-YVDK	8/11/2025	8/26/2025	1136870	CHK	408.1	0	408.1
AMAZON.COM LLC	1FJY-J71X-CCJ6	8/18/2025	8/26/2025	1136870	CHK	88.9	0	88.9
AMAZON.COM LLC	14XX-VDPC-WN7R	8/16/2025	8/26/2025	1136870	CHK	17.99	0	17.99
AMAZON.COM LLC	19TV-V3K1-M4NY	8/9/2025	8/26/2025	1136870	CHK	1,508.90	0	1,508.90
AMAZON.COM LLC	1MRN-CPKY-VKCG	8/19/2025	8/26/2025	1136870	CHK	419.9	0	419.9
AMAZON.COM LLC	1TNW-C9LF-VWRR	8/16/2025	8/26/2025	1136870	CHK	528.85	0	528.85
AMAZON.COM LLC	1XN4-W4KX-3H1G	8/13/2025	8/26/2025	1136870	CHK	570.81	0	570.81
AMAZON.COM LLC	1V4L-H311-KWQ9	8/15/2025	8/26/2025	1136870	CHK	98.97	0	98.97
AMAZON.COM LLC	1QGX-G3N1-3MJY	8/13/2025	8/26/2025	1136870	CHK	22.08	0	22.08

August 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	1FNQ-T34R-6RMW	8/14/2025	8/26/2025	1136870	CHK	18.88	0	18.88
AMAZON.COM LLC	1FT7-77Q7-PR99	8/19/2025	8/26/2025	1136870	CHK	339.99	0	339.99
AMAZON.COM LLC	179P-NC7H-YNW4	8/17/2025	8/26/2025	1136870	CHK	72.99	0	72.99
AMAZON.COM LLC	163X-P3N7-VTYL	8/13/2025	8/26/2025	1136870	CHK	412.4	0	412.4
AMAZON.COM LLC	1HX3-7CRF-9TPN	8/18/2025	8/26/2025	1136870	CHK	1,033.92	0	1,033.92
AMAZON.COM LLC	1MRN-CPKY-PLMY	8/19/2025	8/26/2025	1136870	CHK	2,028.51	0	2,028.51
AMAZON.COM LLC	1JK6-PNHG-99P7	8/20/2025	8/26/2025	1136870	CHK	287.4	0	287.4
AMAZON.COM LLC	1HGN-XH7Q-C6GK	8/20/2025	8/26/2025	1136870	CHK	2,087.54	0	2,087.54
AMAZON.COM LLC	11NQ-RVQ7-6XXY	8/20/2025	8/26/2025	1136870	CHK	494.38	0	494.38
AMAZON.COM LLC	1TY6-YHCY-CW1X	8/18/2025	8/26/2025	1136870	CHK	4.44	0	4.44
AMAZON.COM LLC	1FY4-DWX7-PXF7	8/12/2025	8/26/2025	1136870	CHK	333.45	0	333.45
AMAZON.COM LLC	16HP-HL67-6KRD	8/20/2025	8/26/2025	1136870	CHK	1,223.36	0	1,223.36
AMAZON.COM LLC	1QXF-Q3H1-1LNX	8/20/2025	8/26/2025	1136870	CHK	379.97	0	379.97
AMAZON.COM LLC	136W-DV49-QJNV	8/19/2025	8/26/2025	1136870	CHK	629.95	0	629.95
AMAZON.COM LLC	1RNX-VFGD-6MK4	8/20/2025	8/26/2025	1136870	CHK	31.34	0	31.34
AMAZON.COM LLC	1DK7-HN13-G96T	8/21/2025	8/26/2025	1136870	CHK	244.59	0	244.59
AMAZON.COM LLC	11NQ-RVQ7-7KWG	8/20/2025	8/26/2025	1136870	CHK	60.39	0	60.39
AMAZON.COM LLC	1RCT-DYMK-33FX	8/20/2025	8/26/2025	1136870	CHK	28.99	0	28.99
AMAZON.COM LLC	1YT7-FQ9R-6PW1	8/14/2025	8/26/2025	1136870	CHK	87.36	0	87.36
AMAZON.COM LLC	1VFR-17PD-DQ1N	8/8/2025	8/26/2025	1136870	CHK	100.87	0	100.87
AMAZON.COM LLC	1D17-F4GC-74TR	8/14/2025	8/26/2025	1136870	CHK	411.94	0	411.94
AMAZON.COM LLC	1CQ6-41D7-363Y	8/20/2025	8/26/2025	1136870	CHK	28.99	0	28.99
AMAZON.COM LLC	11Y3-Y9PD-337Q	8/20/2025	8/26/2025	1136870	CHK	28.99	0	28.99
AMAZON.COM LLC	1LLC-K4V4-31MW	8/21/2025	8/26/2025	1136870	CHK	15.19	0	15.19
AMAZON.COM LLC	11Y3-Y9PD-KH7G	8/21/2025	8/26/2025	1136870	CHK	206.74	0	206.74
AMAZON.COM LLC	193W-HW7J-NYQN	8/19/2025	8/26/2025	1136870	CHK	113.99	0	113.99
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22850407	5/31/2025	8/26/2025	1136871	CHK	40	0	40
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22950807	8/13/2025	8/26/2025	1136871	CHK	40	0	40
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22925255	7/16/2025	8/26/2025	1136871	CHK	240	0	240
APPLIED CONCEPTS INC dba STALKER RADAR	461064	7/21/2025	8/26/2025	1136872	CHK	428	0	428
ASCO EQUIPMENT	PSO619725-1	8/8/2025	8/26/2025	1136873	CHK	381.21	0	381.21
ASCO EQUIPMENT	PSO622267-1	8/18/2025	8/26/2025	1136873	CHK	1,914.54	0	1,914.54
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0725	7/27/2025	8/26/2025	1136874	CHK	5,599.06	0	5,599.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2025	8/26/2025	1136875	CHK	132.37	0	132.37
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2025	8/26/2025	1136876	CHK	121.5	0	121.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2025	8/26/2025	1136877	CHK	121.5	0	121.5
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X07232025	7/15/2025	8/26/2025	1136878	CHK	502.55	0	502.55
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X08152025	8/7/2025	8/26/2025	1136879	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X08122025	8/4/2025	8/26/2025	1136880	CHK	97.3	0	97.3
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X08122025	8/4/2025	8/26/2025	1136881	CHK	348.39	0	348.39
ATTORNEY GENERAL OF TEXAS	56002162	8/7/2025	8/26/2025	1136882	CHK	400	0	400
ATTORNEY GENERAL OF TEXAS	56002100	8/7/2025	8/26/2025	1136883	CHK	400	0	400
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS633260	8/7/2025	8/26/2025	1136884	CHK	676.29	0	676.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS629293	8/7/2025	8/26/2025	1136884	CHK	1,502.56	0	1,502.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621729	6/9/2025	8/26/2025	1136884	CHK	699.95	0	699.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS631900	7/31/2025	8/26/2025	1136885	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS632867	8/4/2025	8/26/2025	1136885	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS633139	8/5/2025	8/26/2025	1136885	CHK	175	0	175
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS633177	8/5/2025	8/26/2025	1136885	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626933	8/7/2025	8/26/2025	1136885	CHK	98.7	0	98.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630907	8/7/2025	8/26/2025	1136885	CHK	1,379.64	0	1,379.64

August 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	FOTS631983	7/31/2025	8/26/2025	1136885	CHK	254.9	0	254.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS612046	5/24/2025	8/26/2025	1136886	CHK	160.39	0	160.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW97388	8/11/2025	8/26/2025	1136887	CHK	1,929.00	0	1,929.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CMFOW97388	8/14/2025	8/26/2025	1136887	CHK	-400	0	-400
AXON ENTERPRISE INC	INUS362192	7/16/2025	8/26/2025	1136888	CHK	2,207.50	0	2,207.50
AXON ENTERPRISE INC	INUS360913	7/11/2025	8/26/2025	1136888	CHK	200	0	200
AXON ENTERPRISE INC	INUS369099	8/15/2025	8/26/2025	1136888	CHK	2,092.80	0	2,092.80
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9158	8/1/2025	8/26/2025	1136889	CHK	600	0	600
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9154	8/1/2025	8/26/2025	1136889	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9195	8/1/2025	8/26/2025	1136889	CHK	195	0	195
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9162	8/1/2025	8/26/2025	1136889	CHK	255	0	255
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9166	8/1/2025	8/26/2025	1136889	CHK	975	0	975
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9168	8/1/2025	8/26/2025	1136889	CHK	1,500.00	0	1,500.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9152	8/1/2025	8/26/2025	1136889	CHK	525	0	525
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9202	8/13/2025	8/26/2025	1136889	CHK	1,360.00	0	1,360.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9206	8/13/2025	8/26/2025	1136889	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9156	8/1/2025	8/26/2025	1136889	CHK	375	0	375
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9208	8/13/2025	8/26/2025	1136889	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9205	8/13/2025	8/26/2025	1136889	CHK	170	0	170
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9207	8/13/2025	8/26/2025	1136889	CHK	1,773.00	0	1,773.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9221	8/16/2025	8/26/2025	1136889	CHK	625	0	625
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9225	8/20/2025	8/26/2025	1136889	CHK	240	0	240
BAKER & BECK PLLC	25-390768-CR	8/4/2025	8/26/2025	1136890	CHK	200	0	200
BAKER & BECK PLLC	25-391206-CR	8/4/2025	8/26/2025	1136890	CHK	400	0	400
BAKER & BECK PLLC	25-393710-CR	8/11/2025	8/26/2025	1136890	CHK	400	0	400
BAKER & BECK PLLC	DWI-JUL25	8/11/2025	8/26/2025	1136890	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	25-392462-CR	8/13/2025	8/26/2025	1136890	CHK	400	0	400
BAKER & BECK PLLC	25-392859-CR	8/13/2025	8/26/2025	1136890	CHK	50	0	50
BAKER & BECK PLLC	25-391777-CR	8/13/2025	8/26/2025	1136890	CHK	400	0	400
BAKER & BECK PLLC	24-03-04751-CR	8/12/2025	8/26/2025	1136890	CHK	8,991.00	0	8,991.00
BAKER & BECK PLLC	23-381252-CR	8/17/2025	8/26/2025	1136890	CHK	400	0	400
BAKER & BECK PLLC	24-04-05348-CR	8/15/2025	8/26/2025	1136890	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-11-17502-CR	8/15/2025	8/26/2025	1136890	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-01-00325-CR	8/15/2025	8/26/2025	1136890	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-08-12269-CR	8/15/2025	8/26/2025	1136890	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-06-09977-CR	8/15/2025	8/26/2025	1136890	CHK	3,076.92	0	3,076.92
BARTLETT, ROBERT S	22-01-01162-CR	8/15/2025	8/26/2025	1136891	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-12-17923-CR	8/15/2025	8/26/2025	1136891	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-12-17925-CR	8/15/2025	8/26/2025	1136891	CHK	544.87	0	544.87
BARTLETT, ROBERT S	23-12-17927-CR	8/15/2025	8/26/2025	1136891	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-06-10077-CR	8/15/2025	8/26/2025	1136891	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-06-09436-CR	8/15/2025	8/26/2025	1136891	CHK	544.88	0	544.88
BAY ENVIRONMENTAL INC	B17560	8/19/2025	8/26/2025	1136892	CHK	956.5	0	956.5
BERGLUND, ERIK	20-350693-CR	8/7/2025	8/26/2025	1136893	CHK	400	0	400
BEST BUY STORES LP	9738878	8/6/2025	8/26/2025	1136894	CHK	1,399.92	0	1,399.92
BGE INC	27060	8/5/2025	8/26/2025	1136895	CHK	59,840.00	0	59,840.00
BGE INC	27059	8/5/2025	8/26/2025	1136895	CHK	34,800.00	0	34,800.00
BINKLEY & BARFIELD INC	74328	8/6/2025	8/26/2025	1136896	CHK	396	0	396
BINKLEY & BARFIELD INC	73979	7/10/2025	8/26/2025	1136896	CHK	11,460.00	0	11,460.00
BINKLEY & BARFIELD INC	74636	8/11/2025	8/26/2025	1136896	CHK	139,807.10	0	139,807.10
BIOMEDICAL WASTE SOLUTIONS LLC	340758	7/31/2025	8/26/2025	1136897	CHK	638	0	638

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLACKBURN, CELESTE PLLC	23-09-13869-CR	8/15/2025	8/26/2025	1136898	CHK	1,025.64	0	1,025.64
BLACKBURN, CELESTE PLLC	25-02-03037-CR	8/15/2025	8/26/2025	1136898	CHK	1,025.64	0	1,025.64
BLACKBURN, CELESTE PLLC	25-07-11648-CR	8/15/2025	8/26/2025	1136898	CHK	1,025.64	0	1,025.64
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60373	7/31/2025	8/26/2025	1136899	CHK	12,630.00	0	12,630.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60389	7/31/2025	8/26/2025	1136899	CHK	14,975.00	0	14,975.00
BLUE 360 MEDIA LLC	IN2507263730	7/31/2025	8/26/2025	1136900	CHK	398.79	0	398.79
BOB BARKER COMPANY INC	INV2154706	8/5/2025	8/26/2025	1136901	CHK	555.52	0	555.52
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6105815833	8/5/2025	8/26/2025	1136902	CHK	164.89	0	164.89
BOOT BARN INC	INV00513768	8/19/2025	8/26/2025	1136903	CHK	131.74	0	131.74
BOOT BARN INC	INV00513770	8/19/2025	8/26/2025	1136903	CHK	200	0	200
BOOT BARN INC	INV00504332	7/22/2025	8/26/2025	1136903	CHK	200	0	200
BOOT BARN INC	CRE00014780	7/28/2025	8/26/2025	1136903	CHK	-93.76	0	-93.76
BOOT BARN INC	CRE00014781	7/28/2025	8/26/2025	1136903	CHK	-106.24	0	-106.24
BOUND TO STAY BOUND BOOKS INC	245600	8/7/2025	8/26/2025	1136904	CHK	437.37	0	437.37
BOUND TO STAY BOUND BOOKS INC	245592	8/7/2025	8/26/2025	1136904	CHK	452.81	0	452.81
BOUND TO STAY BOUND BOOKS INC	245337	8/5/2025	8/26/2025	1136904	CHK	68.09	0	68.09
BOUND TO STAY BOUND BOOKS INC	245737	5/12/2025	8/26/2025	1136904	CHK	833.75	0	833.75
BOUND TO STAY BOUND BOOKS INC	245683	8/11/2025	8/26/2025	1136904	CHK	1,463.96	0	1,463.96
BRODART CO	661426	8/5/2025	8/26/2025	1136905	CHK	140.47	0	140.47
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.086	8/10/2025	8/26/2025	1136906	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.085	8/10/2025	8/26/2025	1136906	CHK	2,200.00	0	2,200.00
BUCKEYE INTERNATIONAL INC	90691374	8/6/2025	8/26/2025	1136907	CHK	99.72	0	99.72
BUCKEYE INTERNATIONAL INC	90692447	8/11/2025	8/26/2025	1136907	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90692448	8/11/2025	8/26/2025	1136907	CHK	1,849.00	0	1,849.00
CANTONI, MICHELLE FINGER	24-11-17120	8/7/2025	8/26/2025	1136908	CHK	250	0	250
LORING, CASEY EVAN	4580	8/13/2025	8/26/2025	1136909	CHK	875	0	875
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14056	8/11/2025	8/26/2025	1136910	CHK	509.99	0	509.99
WILKINS LINEN & DUST CONTROL SERVICES	438174	8/6/2025	8/26/2025	1136911	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	439066	8/14/2025	8/26/2025	1136911	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	438942	8/13/2025	8/26/2025	1136911	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	438184	8/6/2025	8/26/2025	1136911	CHK	12.17	0	12.17
CDW LLC dba CDW GOVERNMENT LLC	AF2HT2G	7/28/2025	8/26/2025	1136912	CHK	728.6	0	728.6
CDW LLC dba CDW GOVERNMENT LLC	AF19D3Q	7/25/2025	8/26/2025	1136912	CHK	410.34	0	410.34
CDW LLC dba CDW GOVERNMENT LLC	AF4484S	8/13/2025	8/26/2025	1136912	CHK	244.27	0	244.27
CDW LLC dba CDW GOVERNMENT LLC	AF4UU4R	8/12/2025	8/26/2025	1136912	CHK	139.35	0	139.35
CDW LLC dba CDW GOVERNMENT LLC	AE6KY3F	6/17/2025	8/26/2025	1136912	CHK	168.66	0	168.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119929638	8/1/2025	8/26/2025	1136913	CHK	329.95	0	329.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119876319	8/1/2025	8/26/2025	1136914	CHK	26.13	0	26.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119876320	8/1/2025	8/26/2025	1136915	CHK	260.92	0	260.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119971550	8/1/2025	8/26/2025	1136916	CHK	2.73	0	2.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119914804	8/1/2025	8/26/2025	1136917	CHK	51.86	0	51.86
CELLEBRITE INC	Q-472331-1	8/19/2025	8/26/2025	1136918	CHK	4,607.50	0	4,607.50
CELLEBRITE INC	Q-458898-1	5/21/2025	8/26/2025	1136918	CHK	4,607.50	0	4,607.50
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0825	8/7/2025	8/26/2025	1136919	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0825	8/7/2025	8/26/2025	1136919	CHK	44.45	0	44.45
CENTERPOINT ENERGY RESOURCES CORP	64026078051	8/12/2025	8/26/2025	1136919	CHK	42.52	0	42.52
CENTERPOINT ENERGY RESOURCES CORP	80528664.08	8/12/2025	8/26/2025	1136919	CHK	43.46	0	43.46
CENTERPOINT ENERGY RESOURCES CORP	37448495.08	8/12/2025	8/26/2025	1136919	CHK	75.51	0	75.51
CENTERPOINT ENERGY RESOURCES CORP	64023721745	8/12/2025	8/26/2025	1136919	CHK	55.72	0	55.72
CENTERPOINT ENERGY RESOURCES CORP	64001522305	8/12/2025	8/26/2025	1136919	CHK	47.22	0	47.22
CENTERPOINT ENERGY RESOURCES CORP	85176808.08	8/12/2025	8/26/2025	1136919	CHK	40.64	0	40.64

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTERPOINT ENERGY RESOURCES CORP	37448230.08	8/12/2025	8/26/2025	1136919	CHK	180.02	0	180.02
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0825	8/12/2025	8/26/2025	1136919	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0825	8/12/2025	8/26/2025	1136919	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0825	8/12/2025	8/26/2025	1136919	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0825	8/12/2025	8/26/2025	1136919	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0825	8/12/2025	8/26/2025	1136919	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0825	8/12/2025	8/26/2025	1136919	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0825	8/12/2025	8/26/2025	1136919	CHK	273.27	0	273.27
CENTRE TECHNOLOGIES INC	160700	7/24/2025	8/26/2025	1136920	CHK	4,052.65	0	4,052.65
CENTRE TECHNOLOGIES INC	162031	8/5/2025	8/26/2025	1136920	CHK	2,637.36	0	2,637.36
CENTRE TECHNOLOGIES INC	162495	8/12/2025	8/26/2025	1136920	CHK	774.88	0	774.88
CENTRE TECHNOLOGIES INC	161598	8/5/2025	8/26/2025	1136920	CHK	679,714.47	0	679,714.47
CENTRE TECHNOLOGIES INC	160190	7/9/2025	8/26/2025	1136920	CHK	7,167.30	0	7,167.30
CENTRE TECHNOLOGIES INC	160190-CM	7/31/2025	8/26/2025	1136920	CHK	-145.61	0	-145.61
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4094	8/5/2025	8/26/2025	1136921	CHK	18,445.72	0	18,445.72
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4095	8/5/2025	8/26/2025	1136921	CHK	869	0	869
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4142	8/6/2025	8/26/2025	1136921	CHK	6,191.89	0	6,191.89
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4245	8/4/2025	8/26/2025	1136921	CHK	18,163.81	0	18,163.81
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-18570	8/11/2025	8/26/2025	1136921	CHK	82.96	0	82.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475103	7/3/2024	8/26/2025	1136922	CHK	964.4	0	964.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475105	9/3/2024	8/26/2025	1136923	CHK	8.43	0	8.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475106	10/3/2024	8/26/2025	1136924	CHK	548.4	0	548.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475107	11/3/2024	8/26/2025	1136925	CHK	8.17	0	8.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475109	1/3/2025	8/26/2025	1136926	CHK	12.52	0	12.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475108	12/3/2024	8/26/2025	1136927	CHK	12.74	0	12.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458102	7/3/2024	8/26/2025	1136928	CHK	354.9	0	354.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458108	1/3/2025	8/26/2025	1136929	CHK	2.98	0	2.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458104	9/3/2024	8/26/2025	1136930	CHK	3.1	0	3.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458105	10/3/2024	8/26/2025	1136931	CHK	3.13	0	3.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458106	11/3/2024	8/26/2025	1136932	CHK	3	0	3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458107	12/3/2024	8/26/2025	1136933	CHK	3.03	0	3.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418110	2/3/2025	8/26/2025	1136934	CHK	5.63	0	5.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418111	3/3/2025	8/26/2025	1136935	CHK	5.95	0	5.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418112	4/3/2025	8/26/2025	1136936	CHK	6	0	6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418113	5/3/2025	8/26/2025	1136937	CHK	6.05	0	6.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418109	1/3/2025	8/26/2025	1136938	CHK	39.66	0	39.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418108	12/3/2024	8/26/2025	1136939	CHK	132.99	0	132.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418107	11/3/2024	8/26/2025	1136940	CHK	574.53	0	574.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466102	3/3/2025	8/26/2025	1136941	CHK	12	0	12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466104	5/3/2025	8/26/2025	1136942	CHK	0.09	0	0.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466105	6/3/2025	8/26/2025	1136943	CHK	0.09	0	0.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466106	7/3/2025	8/26/2025	1136944	CHK	0.09	0	0.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466107	8/3/2025	8/26/2025	1136945	CHK	0.09	0	0.09
CLAIRE E LINDSAY PLLC	MH-JUL25	8/11/2025	8/26/2025	1136946	CHK	6,666.66	0	6,666.66
CLAIRE E LINDSAY PLLC	24-09-14515B	8/13/2025	8/26/2025	1136946	CHK	50	0	50
CLAIRE E LINDSAY PLLC	25-06-08888A	8/13/2025	8/26/2025	1136946	CHK	450	0	450
CLAIRE E LINDSAY PLLC	19-07-10373X	8/13/2025	8/26/2025	1136946	CHK	50	0	50
CLAIRE E LINDSAY PLLC	12-04-03703P	8/13/2025	8/26/2025	1136946	CHK	75	0	75
CLAIRE E LINDSAY PLLC	25-02-02720B	8/13/2025	8/26/2025	1136946	CHK	200	0	200
CLAIRE E LINDSAY PLLC	25-05-08197A	8/13/2025	8/26/2025	1136946	CHK	825	0	825
CLAIRE E LINDSAY PLLC	24-10-16977A	8/13/2025	8/26/2025	1136946	CHK	200	0	200

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CLAIRE E LINDSAY PLLC	24-12-19538A	8/13/2025	8/26/2025	1136946	CHK	400	0	400
CLAIRE E LINDSAY PLLC	24-11-17918A	8/13/2025	8/26/2025	1136946	CHK	125	0	125
CLAIRE E LINDSAY PLLC	25-07-11268	8/14/2025	8/26/2025	1136946	CHK	175	0	175
CLAIRE E LINDSAY PLLC	21-02-02642A	8/13/2025	8/26/2025	1136946	CHK	100	0	100
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Z.2025	8/13/2025	8/26/2025	1136947	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0050603451	7/9/2025	8/26/2025	1136948	CHK	812.54	0	812.54
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011340441	8/7/2025	8/26/2025	1136948	CHK	128.46	0	128.46
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011344421	8/12/2025	8/26/2025	1136948	CHK	1,354.19	0	1,354.19
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011346002	8/15/2025	8/26/2025	1136948	CHK	12.49	0	12.49
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011346001	8/14/2025	8/26/2025	1136948	CHK	123.16	0	123.16
CMI INC	8075137	8/7/2025	8/26/2025	1136949	CHK	2,940.00	0	2,940.00
COBURN SUPPLY COMPANY INC	566229240	8/8/2025	8/26/2025	1136950	CHK	4,517.96	0	4,517.96
COBURN SUPPLY COMPANY INC	506268866	8/11/2025	8/26/2025	1136950	CHK	19,512.00	0	19,512.00
COBURN SUPPLY COMPANY INC	506269749	8/18/2025	8/26/2025	1136950	CHK	81	0	81
COBURN SUPPLY COMPANY INC	506268872	8/18/2025	8/26/2025	1136950	CHK	29,916.80	0	29,916.80
COMMUNITY HARDWARE LLC	288684	8/11/2025	8/26/2025	1136951	CHK	32.98	0	32.98
COMMUNITY HARDWARE LLC	288688	8/12/2025	8/26/2025	1136951	CHK	143.44	0	143.44
COMMUNITY HARDWARE LLC	288700	8/14/2025	8/26/2025	1136951	CHK	45.98	0	45.98
COMMUNITY HARDWARE LLC	288689	8/12/2025	8/26/2025	1136951	CHK	22.47	0	22.47
COMMUNITY HARDWARE LLC	288678	8/8/2025	8/26/2025	1136951	CHK	26.98	0	26.98
COMPUCYCLE INC	INV-7477	8/8/2025	8/26/2025	1136952	CHK	486.3	0	486.3
COMPUCYCLE INC	INV-7540	8/13/2025	8/26/2025	1136952	CHK	771.3	0	771.3
CONROE DOOR & HARDWARE INC	66821	8/18/2025	8/26/2025	1136953	CHK	1,385.77	0	1,385.77
CONROE MILL SUPPLY INC	426653	8/14/2025	8/26/2025	1136954	CHK	138	0	138
CONROE TRAILER AND TRUCK INC	347387-00	8/11/2025	8/26/2025	1136955	CHK	753.94	0	753.94
CONROE TRAILER AND TRUCK INC	347820-00	8/15/2025	8/26/2025	1136955	CHK	452.53	0	452.53
CONROE TRAILER AND TRUCK INC	347774-00	8/14/2025	8/26/2025	1136955	CHK	805.88	0	805.88
CONROE TRAILER AND TRUCK INC	347946-00	8/19/2025	8/26/2025	1136955	CHK	764.34	0	764.34
CONROE WELDING SUPPLY INC	R07251602	7/31/2025	8/26/2025	1136956	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R07251598	7/31/2025	8/26/2025	1136956	CHK	14	0	14
CONROE WELDING SUPPLY INC	R07252741	7/31/2025	8/26/2025	1136956	CHK	66	0	66
CONROE WELDING SUPPLY INC	CT288697	8/12/2025	8/26/2025	1136956	CHK	144.3	0	144.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092229	8/7/2025	8/26/2025	1136957	CHK	1,622.02	0	1,622.02
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091342	8/6/2025	8/26/2025	1136957	CHK	814.45	0	814.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092518	8/11/2025	8/26/2025	1136957	CHK	297.66	0	297.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092027	8/8/2025	8/26/2025	1136957	CHK	30	0	30
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092130	8/13/2025	8/26/2025	1136957	CHK	176.89	0	176.89
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092009	8/13/2025	8/26/2025	1136957	CHK	11,000.00	0	11,000.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092465	8/14/2025	8/26/2025	1136957	CHK	30	0	30
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092841	8/14/2025	8/26/2025	1136957	CHK	80.88	0	80.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092615	8/12/2025	8/26/2025	1136957	CHK	22.82	0	22.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092702	8/13/2025	8/26/2025	1136957	CHK	1,018.94	0	1,018.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092810	8/14/2025	8/26/2025	1136957	CHK	14.51	0	14.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092711	8/13/2025	8/26/2025	1136957	CHK	673.19	0	673.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092875	8/15/2025	8/26/2025	1136957	CHK	99.81	0	99.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093042	8/18/2025	8/26/2025	1136957	CHK	309.2	0	309.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093207	8/20/2025	8/26/2025	1136957	CHK	420	0	420
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092701	8/20/2025	8/26/2025	1136957	CHK	10,000.00	0	10,000.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093220	8/20/2025	8/26/2025	1136957	CHK	330	0	330
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093002	8/18/2025	8/26/2025	1136957	CHK	104.93	0	104.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093075	8/19/2025	8/26/2025	1136957	CHK	55.08	0	55.08

August 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	1316-1092653	8/19/2025	8/26/2025	1136957	CHK	1,163.94	0	1,163.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093206	8/20/2025	8/26/2025	1136957	CHK	-1,163.94	0	-1,163.94
CONSOLIDATED TRAFFIC CONTROLS INC	67562	8/13/2025	8/26/2025	1136958	CHK	29,729.00	0	29,729.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014281304.001	7/30/2025	8/26/2025	1136959	CHK	531.04	0	531.04
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395723-CR	8/17/2025	8/26/2025	1136960	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395724-CR	8/17/2025	8/26/2025	1136960	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-15894-CR	8/15/2025	8/26/2025	1136960	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-01-01000-CR	8/15/2025	8/26/2025	1136960	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-02-02966-CR	8/15/2025	8/26/2025	1136960	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-05-08694-CR	8/15/2025	8/26/2025	1136960	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-07-11672-CR	8/15/2025	8/26/2025	1136960	CHK	653.83	0	653.83
CRISIS ASSISTANCE CENTER	CAC/JUL25 CDBG-SS	8/20/2025	8/26/2025	1136961	CHK	635.63	0	635.63
CROWL AND CROWL PLLC	25-392337-CR	8/4/2025	8/26/2025	1136962	CHK	200	0	200
CROWL AND CROWL PLLC	25-394896-CR	8/4/2025	8/26/2025	1136962	CHK	400	0	400
CROWL AND CROWL PLLC	25-393865-CR	8/7/2025	8/26/2025	1136962	CHK	400	0	400
CROWL AND CROWL PLLC	25-395312-CR	8/11/2025	8/26/2025	1136962	CHK	400	0	400
CROWL AND CROWL PLLC	25-393752-CR	8/11/2025	8/26/2025	1136962	CHK	200	0	200
CROWL AND CROWL PLLC	22-08-11360-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-06-10012-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-12-19240-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-01-00281-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-03-03758-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-04-06022-CR	8/15/2025	8/26/2025	1136962	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17591-CR	8/15/2025	8/26/2025	1136962	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-11-17638-CR	8/15/2025	8/26/2025	1136962	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-03-04969-CR	8/15/2025	8/26/2025	1136962	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-07-11649-CR	8/15/2025	8/26/2025	1136962	CHK	769.23	0	769.23
CONROE PAPER & CHEMICAL	166609	8/15/2025	8/26/2025	1136963	CHK	305.2	0	305.2
CZAJKOSKI, KRISTI NICOLE	24-10-16452-CR	8/15/2025	8/26/2025	1136964	CHK	1,538.46	0	1,538.46
CZAJKOSKI, KRISTI NICOLE	25-01-00761-CR	8/15/2025	8/26/2025	1136964	CHK	1,538.46	0	1,538.46
DAILEY AND WELLS COMMUNICATIONS INC	25CC080505	8/14/2025	8/26/2025	1136965	CHK	1,209.20	0	1,209.20
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392944-CR	8/4/2025	8/26/2025	1136966	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-391354-CR	8/11/2025	8/26/2025	1136966	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387655-CR	8/17/2025	8/26/2025	1136966	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1136966	CHK	3,076.92	0	3,076.92
DEALER SUPPORT INC	21739	8/8/2025	8/26/2025	1136967	CHK	1,850.00	0	1,850.00
DEMONTROND AUTO COUNTRY	116239	8/1/2025	8/26/2025	1136968	CHK	855.68	0	855.68
DEMONTROND AUTO COUNTRY	116607	8/8/2025	8/26/2025	1136968	CHK	59.84	0	59.84
DEMONTROND AUTO COUNTRY	116452	8/5/2025	8/26/2025	1136968	CHK	357.75	0	357.75
DEMONTROND AUTO COUNTRY	116481	8/6/2025	8/26/2025	1136968	CHK	528.88	0	528.88
DEMONTROND AUTO COUNTRY	116525	8/6/2025	8/26/2025	1136968	CHK	2,133.75	0	2,133.75
DEMONTROND AUTO COUNTRY	116615	8/8/2025	8/26/2025	1136968	CHK	39.68	0	39.68
DEMONTROND AUTO COUNTRY	116648	8/8/2025	8/26/2025	1136968	CHK	108	0	108
DEMONTROND AUTO COUNTRY	116764	8/11/2025	8/26/2025	1136968	CHK	89.25	0	89.25
DEMONTROND AUTO COUNTRY	116778	8/12/2025	8/26/2025	1136968	CHK	52.05	0	52.05
DEMONTROND AUTO COUNTRY	116853	8/13/2025	8/26/2025	1136968	CHK	590.69	0	590.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391251-CR	8/4/2025	8/26/2025	1136969	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391980-CR	8/8/2025	8/26/2025	1136969	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391922-CR	8/8/2025	8/26/2025	1136969	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389980-CR	8/8/2025	8/26/2025	1136969	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388872-CR	8/8/2025	8/26/2025	1136969	CHK	400	0	400

August 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	25-392422-CR	8/8/2025	8/26/2025	1136969	CHK	275	0	275
DETECTACHEM INC	INV20061	8/12/2025	8/26/2025	1136970	CHK	298.83	0	298.83
DIONNE, ALINA D dba DIONNE LAW	25-395792-CR	8/4/2025	8/26/2025	1136971	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393543-CR	8/4/2025	8/26/2025	1136971	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393108-CR	8/8/2025	8/26/2025	1136971	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	24-388891-CR	8/8/2025	8/26/2025	1136971	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Jul	8/21/2025	8/26/2025	1136972	CHK	30,826.02	0	30,826.02
DITTERT RUBBER STAMP LTD	12171	7/30/2025	8/26/2025	1136973	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12241	8/8/2025	8/26/2025	1136973	CHK	167.04	0	167.04
DITTERT RUBBER STAMP LTD	12260	8/12/2025	8/26/2025	1136973	CHK	14.76	0	14.76
DITTERT RUBBER STAMP LTD	12300	8/15/2025	8/26/2025	1136973	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12322	8/19/2025	8/26/2025	1136973	CHK	414.04	0	414.04
DON HARTS RADIATOR SERVICE CENTER INC	218593	8/12/2025	8/26/2025	1136974	CHK	491.9	0	491.9
DUCKWORTH, ANTHONY E	25-394007-CR	8/7/2025	8/26/2025	1136975	CHK	350	0	350
DUCKWORTH, ANTHONY E	25-392745-CR	8/7/2025	8/26/2025	1136975	CHK	400	0	400
DUCKWORTH, ANTHONY E	21-361871-CR	8/8/2025	8/26/2025	1136975	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-379816-CR	8/14/2025	8/26/2025	1136975	CHK	400	0	400
DUCKWORTH, ANTHONY E	NO DISP 08.15.25	8/15/2025	8/26/2025	1136975	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	25-393389-CR	8/18/2025	8/26/2025	1136975	CHK	400	0	400
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	AUG2025LEASE	8/11/2025	8/26/2025	1136976	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO072325	7/23/2025	8/26/2025	1136977	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072525	7/25/2025	8/26/2025	1136978	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072525A	7/25/2025	8/26/2025	1136979	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072925	7/29/2025	8/26/2025	1136980	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072425	7/24/2025	8/26/2025	1136981	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO073025	7/30/2025	8/26/2025	1136982	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO071725	7/17/2025	8/26/2025	1136983	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO063025	6/30/2025	8/26/2025	1136984	CHK	14,890.00	0	14,890.00
ECOLAB INC	6353972876	7/31/2025	8/26/2025	1136985	CHK	3,112.40	0	3,112.40
ECOLAB INC	6354352675	8/19/2025	8/26/2025	1136985	CHK	2,907.00	0	2,907.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	111356	8/18/2025	8/26/2025	1136986	CHK	13,350.00	0	13,350.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC039	8/8/2025	8/26/2025	1136987	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC037	8/6/2025	8/26/2025	1136987	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC035	7/30/2025	8/26/2025	1136987	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC038	8/8/2025	8/26/2025	1136987	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC036	8/6/2025	8/26/2025	1136987	CHK	615	0	615
ENTERGY TEXAS INC	135796431.1	8/11/2025	8/26/2025	1136988	CHK	60.58	0	60.58
ENTERGY TEXAS INC	137678645.1	8/11/2025	8/26/2025	1136989	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	8/11/2025	8/26/2025	1136990	CHK	66.24	0	66.24
ENTERGY TEXAS INC	135791499.1	8/11/2025	8/26/2025	1136991	CHK	297.61	0	297.61
ENTERGY TEXAS INC	139172290.1	8/14/2025	8/26/2025	1136992	CHK	78.81	0	78.81
ENTERGY TEXAS INC	135769818.1	8/14/2025	8/26/2025	1136993	CHK	8,095.53	0	8,095.53
ENTERGY TEXAS INC	135253144.1	8/14/2025	8/26/2025	1136994	CHK	56.43	0	56.43
ENTERGY TEXAS INC	135091379.1	8/14/2025	8/26/2025	1136995	CHK	65.07	0	65.07
ENTERGY TEXAS INC	138901251.1	8/14/2025	8/26/2025	1136996	CHK	54.59	0	54.59
ENTERGY TEXAS INC	180730780.1	8/14/2025	8/26/2025	1136997	CHK	54.36	0	54.36
ENTERGY TEXAS INC	197767312.1	8/14/2025	8/26/2025	1136998	CHK	391.61	0	391.61
ENTERGY TEXAS INC	135778843.1	8/13/2025	8/26/2025	1136999	CHK	45,051.65	0	45,051.65
ENTERGY TEXAS INC	201018348.1	8/12/2025	8/26/2025	1137000	CHK	582.37	0	582.37
ENTERGY TEXAS INC	140369117.1	8/12/2025	8/26/2025	1137001	CHK	247.11	0	247.11
ENTERGY TEXAS INC	164948572.1	8/14/2025	8/26/2025	1137002	CHK	50.53	0	50.53

August 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	139384697.1	8/14/2025	8/26/2025	1137003	CHK	91.58	0	91.58
ENTERGY TEXAS INC	135728780.1	8/14/2025	8/26/2025	1137004	CHK	79.68	0	79.68
ENTERGY TEXAS INC	137382834.1	8/14/2025	8/26/2025	1137005	CHK	51.95	0	51.95
ENTERGY TEXAS INC	172023178.1	8/14/2025	8/26/2025	1137006	CHK	65.82	0	65.82
ENTERGY TEXAS INC	143378081.1	8/14/2025	8/26/2025	1137007	CHK	61.67	0	61.67
ENTERGY TEXAS INC	139066567.1	8/13/2025	8/26/2025	1137008	CHK	76.39	0	76.39
ENTERGY TEXAS INC	135365690.1	8/13/2025	8/26/2025	1137009	CHK	73.67	0	73.67
ENTERGY TEXAS INC	140110933.1	8/12/2025	8/26/2025	1137010	CHK	1,777.43	0	1,777.43
ENTERGY TEXAS INC	160286209.1	8/12/2025	8/26/2025	1137011	CHK	22.05	0	22.05
ENTERGY TEXAS INC	136744018.1	8/12/2025	8/26/2025	1137012	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136816303.1	8/12/2025	8/26/2025	1137013	CHK	1,321.90	0	1,321.90
ENTERGY TEXAS INC	136138351.1	8/12/2025	8/26/2025	1137014	CHK	51.51	0	51.51
ENTERGY TEXAS INC	137890315.1	8/12/2025	8/26/2025	1137015	CHK	632.72	0	632.72
ENTERGY TEXAS INC	136778768.1	8/12/2025	8/26/2025	1137016	CHK	1,736.47	0	1,736.47
ENTERGY TEXAS INC	139162598.1	8/12/2025	8/26/2025	1137017	CHK	91.79	0	91.79
ENTERGY TEXAS INC	141701375.1	8/12/2025	8/26/2025	1137018	CHK	1,926.66	0	1,926.66
ENTERGY TEXAS INC	186718425.1	8/12/2025	8/26/2025	1137019	CHK	1,454.17	0	1,454.17
ENTERGY TEXAS INC	185540432.1	8/12/2025	8/26/2025	1137020	CHK	156.81	0	156.81
ENTERGY TEXAS INC	135716488.1	8/12/2025	8/26/2025	1137021	CHK	3,493.22	0	3,493.22
ENTERGY TEXAS INC	135765535.1	8/12/2025	8/26/2025	1137022	CHK	9,750.22	0	9,750.22
ENTERGY TEXAS INC	136319811.1	8/12/2025	8/26/2025	1137023	CHK	1,086.55	0	1,086.55
ENTERGY TEXAS INC	136315355.1	8/12/2025	8/26/2025	1137024	CHK	1,186.53	0	1,186.53
ENTERGY TEXAS INC	168264547.1	8/12/2025	8/26/2025	1137025	CHK	795.98	0	795.98
ENTERGY TEXAS INC	174559419.1	8/12/2025	8/26/2025	1137026	CHK	91.48	0	91.48
ENTERGY TEXAS INC	138739081.1	8/15/2025	8/26/2025	1137027	CHK	30.78	0	30.78
ENTERGY TEXAS INC	140722687.1	8/15/2025	8/26/2025	1137028	CHK	940.73	0	940.73
ENTERGY TEXAS INC	140627050.1	8/15/2025	8/26/2025	1137029	CHK	62	0	62
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	787539048	8/12/2025	8/26/2025	1137030	CHK	53.35	0	53.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39566393	7/31/2025	8/26/2025	1137031	CHK	5,960.35	0	5,960.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39561669	7/31/2025	8/26/2025	1137031	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39568860	7/31/2025	8/26/2025	1137031	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8KJQ97	7/31/2025	8/26/2025	1137031	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8RJS2M	7/31/2025	8/26/2025	1137031	CHK	850.74	0	850.74
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60162	8/13/2025	8/26/2025	1137032	CHK	537.95	0	537.95
EVIDENT INC	252909A	8/11/2025	8/26/2025	1137033	CHK	134.1	0	134.1
FAST TRACK SPECIALTIES LP	754520	7/25/2025	8/26/2025	1137034	CHK	51.2	0	51.2
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00016018	7/31/2025	8/26/2025	1137035	CHK	7,440.00	0	7,440.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00015536	6/30/2025	8/26/2025	1137035	CHK	11,040.00	0	11,040.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-955-12789	8/14/2025	8/26/2025	1137036	CHK	28.94	0	28.94
FEDERAL EXPRESS CORPORATION dba FEDEX	8-954-70346	8/14/2025	8/26/2025	1137036	CHK	62.94	0	62.94
FEDERAL EXPRESS CORPORATION dba FEDEX	8-962-38348	8/21/2025	8/26/2025	1137036	CHK	110.49	0	110.49
FIRE SAFE PROTECTION SERVICES LP	SM207820	8/19/2025	8/26/2025	1137037	CHK	340	0	340
FOSTER, BRENDA A	07.30.25	7/30/2025	8/26/2025	1137038	CHK	498.08	0	498.08
FOULKES, DORIS L	17391	8/7/2025	8/26/2025	1137039	CHK	900	0	900
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0856222-IN	8/8/2025	8/26/2025	1137040	CHK	705.28	0	705.28
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578251HOU	8/3/2025	8/26/2025	1137041	CHK	2,160.00	0	2,160.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578475HOU	8/10/2025	8/26/2025	1137041	CHK	2,988.00	0	2,988.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578490HOU	8/10/2025	8/26/2025	1137041	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578528HOU	8/10/2025	8/26/2025	1137041	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578473HOU	8/10/2025	8/26/2025	1137041	CHK	2,106.00	0	2,106.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-019	8/11/2025	8/26/2025	1137041	CHK	1,652.00	0	1,652.00

August 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	4413516-018	8/4/2025	8/26/2025	1137041	CHK	1,652.00	0	1,652.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578456HOU	8/10/2025	8/26/2025	1137041	CHK	918	0	918
HUMURCO INC dba GABBYS CRANE AND RIGGING	35351	7/26/2025	8/26/2025	1137042	CHK	9,778.00	0	9,778.00
GALLARDO, ANA	440	8/11/2025	8/26/2025	1137043	CHK	850	0	850
GALLS PARENT HOLDINGS LLC	BC2207977	8/12/2025	8/26/2025	1137044	CHK	167.4	0	167.4
BRANDED PEST DEFENSE LLC	77046	8/6/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77096	8/7/2025	8/26/2025	1137045	CHK	65	0	65
BRANDED PEST DEFENSE LLC	77060	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77061	8/7/2025	8/26/2025	1137045	CHK	120	0	120
BRANDED PEST DEFENSE LLC	77066	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77068	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77069	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77078	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77089	8/7/2025	8/26/2025	1137045	CHK	127	0	127
BRANDED PEST DEFENSE LLC	77092	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77093	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77094	8/7/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77139	8/11/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77140	8/11/2025	8/26/2025	1137045	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77142	8/11/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77144	8/11/2025	8/26/2025	1137045	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77149	8/11/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77151	8/11/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77153	8/11/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77190	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77191	8/13/2025	8/26/2025	1137045	CHK	95	0	95
BRANDED PEST DEFENSE LLC	77192	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77199	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77200	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77202	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77203	8/13/2025	8/26/2025	1137045	CHK	100	0	100
BRANDED PEST DEFENSE LLC	77206	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77207	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77213	8/13/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77232	8/14/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77234	8/14/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77236	8/14/2025	8/26/2025	1137045	CHK	60	0	60
BRANDED PEST DEFENSE LLC	77237	8/14/2025	8/26/2025	1137045	CHK	60	0	60
BRANDED PEST DEFENSE LLC	77240	8/14/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77243	8/14/2025	8/26/2025	1137045	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77235	8/14/2025	8/26/2025	1137045	CHK	160	0	160
GORDON-DARBY INC dba GDI TIMS	250701737	7/31/2025	8/26/2025	1137046	CHK	27.22	0	27.22
GRACE & GUIDANCE PLLC	P1CO87.2025	8/14/2025	8/26/2025	1137047	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO81.2025	8/18/2025	8/26/2025	1137047	CHK	125	0	125
GRADIENT GROUP LLC	GG-1491	7/31/2025	8/26/2025	1137048	CHK	3,260.04	0	3,260.04
GRAYSON COUNTY TEXAS	190765	6/30/2025	8/26/2025	1137049	CHK	27,176.06	0	27,176.06
GRAYSON COUNTY TEXAS	190688	5/31/2025	8/26/2025	1137049	CHK	20,100.00	0	20,100.00
GRAYSON COUNTY TEXAS	190451	4/30/2025	8/26/2025	1137049	CHK	18,115.00	0	18,115.00
GRAYSON COUNTY TEXAS	190967	7/31/2025	8/26/2025	1137049	CHK	14,440.00	0	14,440.00
GT DISTRIBUTORS INC	INV1054097	8/6/2025	8/26/2025	1137050	CHK	98.12	0	98.12
GT DISTRIBUTORS INC	INV1055440	8/19/2025	8/26/2025	1137050	CHK	3,767.20	0	3,767.20

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RAY, KEMBERLEY dba GULF COAST PET FOODS	653	8/8/2025	8/26/2025	1137051	CHK	55.99	0	55.99
HAGERTY CONSULTING INC	15274	8/15/2025	8/26/2025	1137052	CHK	16,902.50	0	16,902.50
HAGERTY CONSULTING INC	15275	8/15/2025	8/26/2025	1137052	CHK	14,943.75	0	14,943.75
HAGERTY CONSULTING INC	15272	8/15/2025	8/26/2025	1137052	CHK	1,550.00	0	1,550.00
HALFF ASSOCIATES INC	10147961	8/11/2025	8/26/2025	1137053	CHK	13,833.29	0	13,833.29
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	5187	8/11/2025	8/26/2025	1137054	CHK	582	0	582
HARRISON, KIT W PhD & ASSOCIATES	24-04-04941	8/12/2025	8/26/2025	1137055	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-10-15439	8/12/2025	8/26/2025	1137055	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	24-01-01702	8/12/2025	8/26/2025	1137055	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	25-02-02527	8/18/2025	8/26/2025	1137055	CHK	1,600.00	0	1,600.00
HARRISON, KIT W PhD & ASSOCIATES	24-12-19366	8/18/2025	8/26/2025	1137055	CHK	1,600.00	0	1,600.00
HARRISON, KIT W PhD & ASSOCIATES	25-02-01550	8/18/2025	8/26/2025	1137055	CHK	1,400.00	0	1,400.00
HART INTERCIVIC INC	INV003640	8/14/2025	8/26/2025	1137056	CHK	104,090.00	0	104,090.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810095480	8/3/2025	8/26/2025	1137057	CHK	123.12	0	123.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810095479	8/3/2025	8/26/2025	1137058	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810095478	8/3/2025	8/26/2025	1137059	CHK	139.56	0	139.56
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11056213	7/19/2025	8/26/2025	1137060	CHK	636.44	0	636.44
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810097563	8/10/2025	8/26/2025	1137061	CHK	279.48	0	279.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810097565	8/10/2025	8/26/2025	1137062	CHK	310.48	0	310.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11054969	7/3/2025	8/26/2025	1137063	CHK	6,121.38	0	6,121.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11054972	7/3/2025	8/26/2025	1137064	CHK	6,121.38	0	6,121.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11055098	7/3/2025	8/26/2025	1137065	CHK	6,121.38	0	6,121.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11055107	7/3/2025	8/26/2025	1137066	CHK	6,121.38	0	6,121.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11055109	7/3/2025	8/26/2025	1137067	CHK	3,680.04	0	3,680.04
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810099419	8/17/2025	8/26/2025	1137068	CHK	279.48	0	279.48
HERSOM, FRANK BRICE	25-394108-CR	8/4/2025	8/26/2025	1137069	CHK	400	0	400
HERSOM, FRANK BRICE	25-394113-CR	8/4/2025	8/26/2025	1137069	CHK	50	0	50
HERSOM, FRANK BRICE	25-394585-CR	8/4/2025	8/26/2025	1137069	CHK	400	0	400
HERSOM, FRANK BRICE	25-393235-CR	8/17/2025	8/26/2025	1137069	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07621A	8/8/2025	8/26/2025	1137070	CHK	1,000.00	0	1,000.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929A	8/8/2025	8/26/2025	1137070	CHK	720	0	720
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397A	8/8/2025	8/26/2025	1137070	CHK	635	0	635
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280B	8/8/2025	8/26/2025	1137070	CHK	240	0	240
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642F	8/11/2025	8/26/2025	1137070	CHK	120	0	120
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-09590A	8/8/2025	8/26/2025	1137070	CHK	30	0	30
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296M	8/8/2025	8/26/2025	1137070	CHK	75	0	75
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515J	8/8/2025	8/26/2025	1137070	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174I	8/8/2025	8/26/2025	1137070	CHK	290	0	290
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045PP	8/8/2025	8/26/2025	1137070	CHK	50	0	50
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	17-04-05024A	8/14/2025	8/26/2025	1137070	CHK	1,310.00	0	1,310.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-05-05910A	8/14/2025	8/26/2025	1137070	CHK	830	0	830
HOBLIT, HEATHER ELIZABETH	25-395842-CR	8/4/2025	8/26/2025	1137071	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-392780-CR	8/7/2025	8/26/2025	1137071	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	21-359785-CR	8/11/2025	8/26/2025	1137071	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-393001-CR	8/17/2025	8/26/2025	1137071	CHK	400	0	400
HOME DEPOT USA INC	1800004566	2/28/2025	8/26/2025	1137072	CHK	2,763.38	0	2,763.38
HP INC	9022288040	8/9/2025	8/26/2025	1137073	CHK	90.29	0	90.29
HP INC	9022231481	7/29/2025	8/26/2025	1137073	CHK	893.18	0	893.18
HP INC	9022231478	7/29/2025	8/26/2025	1137073	CHK	106.12	0	106.12
HP INC	9022259407	8/5/2025	8/26/2025	1137073	CHK	455.1	0	455.1
HUMINTELL LLC	1226	8/8/2025	8/26/2025	1137074	CHK	13,500.00	0	13,500.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JAX BURNS LLC dba ASTRO FENCE COMPANY	29787	8/19/2025	8/26/2025	1137075	CHK	3,789.00	0	3,789.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	210167	7/25/2025	8/26/2025	1137076	CHK	119.95	0	119.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	208527	4/25/2025	8/26/2025	1137076	CHK	119.95	0	119.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	208348	4/25/2025	8/26/2025	1137076	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	209997	7/25/2025	8/26/2025	1137076	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	208812	5/27/2025	8/26/2025	1137076	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	209430	6/25/2025	8/26/2025	1137076	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250408	8/7/2025	8/26/2025	1137077	CHK	750	0	750
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.01.25	8/1/2025	8/26/2025	1137078	CHK	184.8	0	184.8
JOHN WIESNER INC	764236	5/13/2025	8/26/2025	1137079	CHK	44.7	0	44.7
JOHN WIESNER INC	738468	6/21/2025	8/26/2025	1137079	CHK	20	0	20
JOHN WIESNER INC	770283	8/4/2025	8/26/2025	1137079	CHK	71.79	0	71.79
JOHN WIESNER INC	770583	8/7/2025	8/26/2025	1137079	CHK	107.01	0	107.01
JOHN WIESNER INC	770615	8/11/2025	8/26/2025	1137079	CHK	301.56	0	301.56
JOHN WIESNER INC	770115	8/1/2025	8/26/2025	1137079	CHK	932.81	0	932.81
JOHN WIESNER INC	770115-1	8/1/2025	8/26/2025	1137079	CHK	37.46	0	37.46
JOHN WIESNER INC	770144	8/4/2025	8/26/2025	1137079	CHK	224.42	0	224.42
JOHN WIESNER INC	770165	8/1/2025	8/26/2025	1137079	CHK	298.71	0	298.71
JOHN WIESNER INC	770232	8/4/2025	8/26/2025	1137079	CHK	33.73	0	33.73
JOHN WIESNER INC	770240	8/4/2025	8/26/2025	1137079	CHK	54.3	0	54.3
JOHN WIESNER INC	770275	8/4/2025	8/26/2025	1137079	CHK	98.13	0	98.13
JOHN WIESNER INC	770355	8/6/2025	8/26/2025	1137079	CHK	10.86	0	10.86
JOHN WIESNER INC	770450	8/6/2025	8/26/2025	1137079	CHK	56.7	0	56.7
JOHN WIESNER INC	770524	8/7/2025	8/26/2025	1137079	CHK	48.89	0	48.89
JOHN WIESNER INC	770525	8/8/2025	8/26/2025	1137079	CHK	48.89	0	48.89
JOHN WIESNER INC	CM758740	3/13/2025	8/26/2025	1137079	CHK	-456.19	0	-456.19
JOHN WIESNER INC	770536	8/7/2025	8/26/2025	1137079	CHK	1,170.00	0	1,170.00
JOHN WIESNER INC	CM770536	8/8/2025	8/26/2025	1137079	CHK	-125	0	-125
JOHN WIESNER INC	769339	7/24/2025	8/26/2025	1137079	CHK	159.51	0	159.51
JOHN WIESNER INC	CM769339	7/30/2025	8/26/2025	1137079	CHK	-159.51	0	-159.51
JOHN WIESNER INC	BUCS584910	8/6/2025	8/26/2025	1137079	CHK	480.01	0	480.01
JOHN WIESNER INC	BUCS581758	6/18/2025	8/26/2025	1137079	CHK	124.07	0	124.07
JOHN WIESNER INC	770659	8/13/2025	8/26/2025	1137079	CHK	483.31	0	483.31
JOHN WIESNER INC	770837	8/14/2025	8/26/2025	1137079	CHK	119.17	0	119.17
JOHN WIESNER INC	770923	8/14/2025	8/26/2025	1137079	CHK	162.9	0	162.9
JOHN WIESNER INC	771055	8/15/2025	8/26/2025	1137079	CHK	431.8	0	431.8
JOHN WIESNER INC	771092	8/15/2025	8/26/2025	1137079	CHK	94.59	0	94.59
JOHN WIESNER INC	771102	8/15/2025	8/26/2025	1137079	CHK	187.08	0	187.08
JOHN WIESNER INC	771182	8/18/2025	8/26/2025	1137079	CHK	48.89	0	48.89
JOHN WIESNER INC	771189	8/18/2025	8/26/2025	1137079	CHK	1,285.00	0	1,285.00
JOHN WIESNER INC	771195	8/18/2025	8/26/2025	1137079	CHK	291.54	0	291.54
JOHN WIESNER INC	BUCS583505	8/15/2025	8/26/2025	1137079	CHK	1,756.19	0	1,756.19
JOHN WIESNER INC	770550	8/8/2025	8/26/2025	1137079	CHK	63.24	0	63.24
JOHN WIESNER INC	CM770550	8/14/2025	8/26/2025	1137079	CHK	-10.66	0	-10.66
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572077	7/22/2025	8/26/2025	1137080	CHK	243.12	0	243.12
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573336	8/12/2025	8/26/2025	1137080	CHK	91.36	0	91.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573325	8/12/2025	8/26/2025	1137080	CHK	569.61	0	569.61
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573275	8/11/2025	8/26/2025	1137080	CHK	32.71	0	32.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573418	8/13/2025	8/26/2025	1137080	CHK	38.8	0	38.8
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573473	8/14/2025	8/26/2025	1137080	CHK	197.82	0	197.82
JOHNSON, DARRYL W	2568	8/4/2025	8/26/2025	1137081	CHK	1,500.00	0	1,500.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHNSON, DARRYL W	2557	8/1/2025	8/26/2025	1137081	CHK	1,230.00	0	1,230.00
JOHNSON, DARRYL W	2565	8/4/2025	8/26/2025	1137081	CHK	815	0	815
JOHNSON, DARRYL W	2569	8/4/2025	8/26/2025	1137081	CHK	937.5	0	937.5
JOHNSON, DARRYL W	2566	8/4/2025	8/26/2025	1137081	CHK	875	0	875
JOHNSON, DARRYL W	2567	8/4/2025	8/26/2025	1137081	CHK	875	0	875
JOHNSON, DARRYL W	2577	8/12/2025	8/26/2025	1137081	CHK	225	0	225
JOHNSON, DARRYL W	2576	8/12/2025	8/26/2025	1137081	CHK	225	0	225
JOHNSON, DARRYL W	2558	8/1/2025	8/26/2025	1137081	CHK	1,755.00	0	1,755.00
JOHNSON, DARRYL W	2555	8/1/2025	8/26/2025	1137081	CHK	895	0	895
JOHNSON, DARRYL W	2572	8/8/2025	8/26/2025	1137081	CHK	897.5	0	897.5
JOHNSON, DARRYL W	2571	8/8/2025	8/26/2025	1137081	CHK	1,165.00	0	1,165.00
JOHNSON, DARRYL W	2554	8/1/2025	8/26/2025	1137081	CHK	860	0	860
JOHNSON, DARRYL W	2579	8/14/2025	8/26/2025	1137081	CHK	225	0	225
JOHNSON, DARRYL W	2580	8/14/2025	8/26/2025	1137081	CHK	225	0	225
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04113F	8/12/2025	8/26/2025	1137082	CHK	640	0	640
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	HOU19436	8/6/2025	8/26/2025	1137083	CHK	5,226.00	0	5,226.00
KRIPPEL, JOSEPH	24-387152-CR	8/11/2025	8/26/2025	1137084	CHK	400	0	400
KRIPPEL, JOSEPH	24-08-12923-CR	8/15/2025	8/26/2025	1137084	CHK	817.31	0	817.31
KRIPPEL, JOSEPH	25-03-03213-CR	8/15/2025	8/26/2025	1137084	CHK	817.31	0	817.31
KRIPPEL, JOSEPH	25-04-06789-CR	8/15/2025	8/26/2025	1137084	CHK	817.31	0	817.31
KRIPPEL, JOSEPH	25-06-10049-CR	8/15/2025	8/26/2025	1137084	CHK	817.3	0	817.3
KROGER TEXAS LP	61188.0825	8/19/2025	8/26/2025	1137085	CHK	64.44	0	64.44
LABORATORY CORPORATION OF AMERICA	84375003	8/2/2025	8/26/2025	1137086	CHK	1,014.02	0	1,014.02
LAFAYETTE INSTRUMENT COMPANY INC	50809	7/14/2025	8/26/2025	1137087	CHK	265	0	265
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	191925	8/11/2025	8/26/2025	1137088	CHK	36.98	0	36.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	192686	8/15/2025	8/26/2025	1137088	CHK	27.98	0	27.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	192712	8/15/2025	8/26/2025	1137088	CHK	8.32	0	8.32
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1137089	CHK	3,076.92	0	3,076.92
LOWES PRO SUPPLY	997283.0725	7/22/2025	8/26/2025	1137090	CHK	128.4	0	128.4
LOWES PRO SUPPLY	993882.0825	8/7/2025	8/26/2025	1137090	CHK	109.4	0	109.4
LOWES PRO SUPPLY	993889.0825	8/7/2025	8/26/2025	1137090	CHK	18.98	0	18.98
LOWES PRO SUPPLY	994470.0825	8/7/2025	8/26/2025	1137090	CHK	94.01	0	94.01
LOWES PRO SUPPLY	976520.0725	7/24/2025	8/26/2025	1137090	CHK	107.44	0	107.44
LOWES PRO SUPPLY	976204.0725	7/24/2025	8/26/2025	1137090	CHK	46.48	0	46.48
LOWES PRO SUPPLY	974611.0725	7/24/2025	8/26/2025	1137090	CHK	42.73	0	42.73
LOWES PRO SUPPLY	18254896-0	6/20/2025	8/26/2025	1137090	CHK	76.51	0	76.51
LOWES PRO SUPPLY	17588497-0	3/22/2025	8/26/2025	1137090	CHK	209.97	0	209.97
LOWES PRO SUPPLY	17595199-00	3/23/2025	8/26/2025	1137090	CHK	-209.97	0	-209.97
LOWES PRO SUPPLY	18711231-00	8/15/2025	8/26/2025	1137090	CHK	21.53	0	21.53
LOWES PRO SUPPLY	18711956-00	8/15/2025	8/26/2025	1137090	CHK	-21.53	0	-21.53
LOWES PRO SUPPLY	18709798-00	8/15/2025	8/26/2025	1137090	CHK	117.54	0	117.54
LOWES PRO SUPPLY	18699159-00	8/14/2025	8/26/2025	1137090	CHK	36.06	0	36.06
LOWES PRO SUPPLY	18699152-00	8/14/2025	8/26/2025	1137090	CHK	154.68	0	154.68
LOWES PRO SUPPLY	18699157-00	8/14/2025	8/26/2025	1137090	CHK	238.08	0	238.08
LOWES PRO SUPPLY	18726284-00	8/17/2025	8/26/2025	1137090	CHK	26.93	0	26.93
LOWES PRO SUPPLY	18725161-00	8/17/2025	8/26/2025	1137090	CHK	12.12	0	12.12
LOWES PRO SUPPLY	18725154-00	8/17/2025	8/26/2025	1137090	CHK	53.91	0	53.91
LOWES PRO SUPPLY	18718895-00	8/16/2025	8/26/2025	1137090	CHK	21.56	0	21.56
LOWES PRO SUPPLY	18718890-00	8/16/2025	8/26/2025	1137090	CHK	44.61	0	44.61
LOWES PRO SUPPLY	18711244-00	8/15/2025	8/26/2025	1137090	CHK	18.9	0	18.9
LOWES PRO SUPPLY	18711246-00	8/15/2025	8/26/2025	1137090	CHK	15.74	0	15.74

August 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	18711249-00	8/15/2025	8/26/2025	1137090	CHK	132.24	0	132.24
LOWES PRO SUPPLY	18709795-00	8/15/2025	8/26/2025	1137090	CHK	155.82	0	155.82
LOWES PRO SUPPLY	18711225-00	8/15/2025	8/26/2025	1137091	CHK	118.75	0	118.75
LOWES PRO SUPPLY	18699133-00	8/14/2025	8/26/2025	1137091	CHK	151.05	0	151.05
LOWES PRO SUPPLY	987653.0825	8/8/2025	8/26/2025	1137092	CHK	16.17	0	16.17
LOWES PRO SUPPLY	18700283-00	8/14/2025	8/26/2025	1137092	CHK	373.19	0	373.19
THE LUBE GROUP LLC	96072	8/12/2025	8/26/2025	1137093	CHK	166.93	0	166.93
THE LUBE GROUP LLC	95966	8/6/2025	8/26/2025	1137093	CHK	131.96	0	131.96
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-04-05855D	8/8/2025	8/26/2025	1137094	CHK	905	0	905
MAGNOLIA HARDWARE & SUPPLY LLC	166372	8/5/2025	8/26/2025	1137095	CHK	71.96	0	71.96
MAGNOLIA HARDWARE & SUPPLY LLC	166170	7/22/2025	8/26/2025	1137095	CHK	87.74	0	87.74
MAGNOLIA HARDWARE & SUPPLY LLC	166331	8/1/2025	8/26/2025	1137095	CHK	21.41	0	21.41
MAGNOLIA HARDWARE & SUPPLY LLC	166343	8/4/2025	8/26/2025	1137095	CHK	15.79	0	15.79
MAGNOLIA HARDWARE & SUPPLY LLC	166353	8/4/2025	8/26/2025	1137095	CHK	97.96	0	97.96
MAGNOLIA HARDWARE & SUPPLY LLC	166361	8/5/2025	8/26/2025	1137095	CHK	955.64	0	955.64
MAGNOLIA HARDWARE & SUPPLY LLC	166366	8/5/2025	8/26/2025	1137095	CHK	97.7	0	97.7
MAGNOLIA HARDWARE & SUPPLY LLC	166369	8/5/2025	8/26/2025	1137095	CHK	143.59	0	143.59
MAGNOLIA HARDWARE & SUPPLY LLC	166493	8/14/2025	8/26/2025	1137095	CHK	13.68	0	13.68
MAGNOLIA HARDWARE & SUPPLY LLC	166405	8/7/2025	8/26/2025	1137095	CHK	25.96	0	25.96
MAGNOLIA HARDWARE & SUPPLY LLC	166427	8/11/2025	8/26/2025	1137095	CHK	61.9	0	61.9
MAGNOLIA HARDWARE & SUPPLY LLC	166467	8/13/2025	8/26/2025	1137095	CHK	115.56	0	115.56
MAGNOLIA HARDWARE & SUPPLY LLC	166477	8/13/2025	8/26/2025	1137095	CHK	129.88	0	129.88
MAGNOLIA HARDWARE & SUPPLY LLC	166482	8/13/2025	8/26/2025	1137095	CHK	89.72	0	89.72
MAGNOLIA, CITY OF	28-00060-01.0825	8/12/2025	8/26/2025	1137096	CHK	344.17	0	344.17
MAGNOLIA, CITY OF	28-55000-00.0825	8/12/2025	8/26/2025	1137096	CHK	2,416.39	0	2,416.39
MAGNOLIA, CITY OF	28-00020-01.0825	8/12/2025	8/26/2025	1137096	CHK	175.9	0	175.9
MAGNOLIA, CITY OF	28-00080-01.0825	8/12/2025	8/26/2025	1137096	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00040-01.0825	8/12/2025	8/26/2025	1137096	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0825	8/12/2025	8/26/2025	1137096	CHK	266.49	0	266.49
MAGNOLIA, CITY OF	28-03650-00.0825	8/12/2025	8/26/2025	1137096	CHK	5,074.59	0	5,074.59
MAGNOLIA, CITY OF	28-15540-01.0825	8/12/2025	8/26/2025	1137096	CHK	555.44	0	555.44
MAGNOLIA, CITY OF	28-15820-01.0825	8/12/2025	8/26/2025	1137096	CHK	732.3	0	732.3
MARTINEZ, EMILY LAUREN	08.09-10.25	8/10/2025	8/26/2025	1137097	CHK	270	0	270
MATA, JOSE E	25-391333-CR	8/4/2025	8/26/2025	1137098	CHK	400	0	400
MATA, JOSE E	25-394682-CR	8/12/2025	8/26/2025	1137098	CHK	400	0	400
MATLAK, MICHAEL ROBERT	25-07-10760-CR	8/15/2025	8/26/2025	1137099	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-07-10768-CR	8/15/2025	8/26/2025	1137099	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-07-12150-CR	8/15/2025	8/26/2025	1137099	CHK	1,025.64	0	1,025.64
MCDOUGAL, KEVIN RYAN	25-395072-CR	8/4/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	23-378360-CR	8/4/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392191-CR	8/4/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395065-CR	8/4/2025	8/26/2025	1137100	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-395863-CR	8/4/2025	8/26/2025	1137100	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-395889-CR	8/4/2025	8/26/2025	1137100	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-395857-CR	8/4/2025	8/26/2025	1137100	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-395890-CR	8/4/2025	8/26/2025	1137100	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-394251-CR	8/11/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-394252-CR	8/11/2025	8/26/2025	1137100	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-390501-CR	8/11/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395898-CR	8/11/2025	8/26/2025	1137100	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395823-CR	8/11/2025	8/26/2025	1137100	CHK	400	0	400

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCKERLEY LAW FIRM	25-03-03377	8/11/2025	8/26/2025	1137101	CHK	30	0	30
MCKERLEY LAW FIRM	23-07-10417F	8/11/2025	8/26/2025	1137101	CHK	70	0	70
MCKERLEY LAW FIRM	21-10-13796M	8/11/2025	8/26/2025	1137101	CHK	230	0	230
MCKERLEY LAW FIRM	20-07-08744PP	8/11/2025	8/26/2025	1137101	CHK	100	0	100
MCKERLEY LAW FIRM	24-10-16777C	8/12/2025	8/26/2025	1137101	CHK	50	0	50
MCKERLEY LAW FIRM	24-09-14695F	8/12/2025	8/26/2025	1137101	CHK	420	0	420
MCKERLEY LAW FIRM	25-03-04643	8/12/2025	8/26/2025	1137101	CHK	610	0	610
MEALS ON WHEELS MONTGOMERY COUNTY	JUL25 25CDBG-SS	8/13/2025	8/26/2025	1137102	CHK	5,380.80	0	5,380.80
MIDWEST VETERINARY SUPPLY INC	25957424-100	8/1/2025	8/26/2025	1137103	CHK	3,495.14	0	3,495.14
MIDWEST VETERINARY SUPPLY INC	25995940-050	8/7/2025	8/26/2025	1137103	CHK	797.58	0	797.58
MIDWEST VETERINARY SUPPLY INC	26000974-000	8/6/2025	8/26/2025	1137103	CHK	1,965.80	0	1,965.80
MIDWEST VETERINARY SUPPLY INC	25984061-200	8/5/2025	8/26/2025	1137103	CHK	881.61	0	881.61
MIDWEST VETERINARY SUPPLY INC	25984061-050	8/5/2025	8/26/2025	1137103	CHK	141.04	0	141.04
MIDWEST VETERINARY SUPPLY INC	25984061-100	8/5/2025	8/26/2025	1137103	CHK	726.92	0	726.92
MIDWEST VETERINARY SUPPLY INC	25984061-300	8/6/2025	8/26/2025	1137103	CHK	267	0	267
MIDWEST VETERINARY SUPPLY INC	25984061-150	8/5/2025	8/26/2025	1137103	CHK	3,338.80	0	3,338.80
MIDWEST VETERINARY SUPPLY INC	25984061-250	8/5/2025	8/26/2025	1137103	CHK	598.2	0	598.2
MIDWEST VETERINARY SUPPLY INC	26054526-100	8/12/2025	8/26/2025	1137103	CHK	4,592.62	0	4,592.62
MIDWEST VETERINARY SUPPLY INC	25893075-050	7/29/2025	8/26/2025	1137103	CHK	683.64	0	683.64
MIDWEST VETERINARY SUPPLY INC	25893075-002	8/12/2025	8/26/2025	1137103	CHK	63.48	0	63.48
MIDWEST VETERINARY SUPPLY INC	25995940-001	8/15/2025	8/26/2025	1137103	CHK	156.4	0	156.4
MIDWEST VETERINARY SUPPLY INC	26076751-100	8/14/2025	8/26/2025	1137103	CHK	196.2	0	196.2
MIDWEST VETERINARY SUPPLY INC	26076751-000	8/14/2025	8/26/2025	1137103	CHK	1,449.60	0	1,449.60
MIDWEST VETERINARY SUPPLY INC	25995940-000	8/6/2025	8/26/2025	1137103	CHK	5,491.30	0	5,491.30
MIDWEST VETERINARY SUPPLY INC	26076751-050	8/21/2025	8/26/2025	1137103	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	25846641-102	8/20/2025	8/26/2025	1137103	CHK	37.74	0	37.74
MIDWEST VETERINARY SUPPLY INC	26136360-100	8/20/2025	8/26/2025	1137103	CHK	1,457.83	0	1,457.83
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232170	8/4/2025	8/26/2025	1137104	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232276	8/6/2025	8/26/2025	1137104	CHK	93	0	93
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232641	8/11/2025	8/26/2025	1137104	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232282	8/6/2025	8/26/2025	1137104	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232516	8/8/2025	8/26/2025	1137104	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232566	8/9/2025	8/26/2025	1137104	CHK	78	0	78
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232241	8/5/2025	8/26/2025	1137104	CHK	141	0	141
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232308	8/6/2025	8/26/2025	1137104	CHK	105	0	105
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232214	8/5/2025	8/26/2025	1137104	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339588	8/15/2025	8/26/2025	1137104	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339587	8/15/2025	8/26/2025	1137104	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232469	8/8/2025	8/26/2025	1137104	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232987	8/15/2025	8/26/2025	1137104	CHK	144	0	144
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233060	8/16/2025	8/26/2025	1137104	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233011	8/15/2025	8/26/2025	1137104	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233267	8/19/2025	8/26/2025	1137104	CHK	120	0	120
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JUL/25 HESG-SS	8/20/2025	8/26/2025	1137105	CHK	5,185.86	0	5,185.86
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-02-02071-CR	8/15/2025	8/26/2025	1137106	CHK	3,076.92	0	3,076.92
MOTOROLA SOLUTIONS INC	8230529906	7/29/2025	8/26/2025	1137107	CHK	18,523.94	0	18,523.94
MOTOROLA SOLUTIONS INC	1162422148	8/12/2025	8/26/2025	1137107	CHK	-18,523.94	0	-18,523.94
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7726273	8/14/2025	8/26/2025	1137108	CHK	190	0	190
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7020987	8/4/2025	8/26/2025	1137109	CHK	821.64	0	821.64
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7022366	8/5/2025	8/26/2025	1137109	CHK	40.92	0	40.92
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7018116	7/31/2025	8/26/2025	1137109	CHK	206.5	0	206.5

August 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 NAPIER LAW FIRM PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1137110	CHK	3,519.24	0	3,519.24
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1282889	7/31/2025	8/26/2025	1137111	CHK	15,774.80	0	15,774.80
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1284186	7/31/2025	8/26/2025	1137111	CHK	93	0	93
NCH CORPORATION dba CHEMSEARCH DIVISION	9284006	8/20/2025	8/26/2025	1137112	CHK	804.7	0	804.7
NEMO Q INC	14433	7/3/2025	8/26/2025	1137113	CHK	3,857.00	0	3,857.00
NEMO Q INC	14486	7/23/2025	8/26/2025	1137113	CHK	465	0	465
BLUETRITON BRANDS INC dba READYREFRESH	05H6709711045	8/6/2025	8/26/2025	1137114	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05G0126533579	7/29/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0126798362	7/24/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15G0124426289	7/24/2025	8/26/2025	1137114	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	05G0126689843	7/26/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15G0120701057	7/24/2025	8/26/2025	1137114	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	05G6705519333	7/23/2025	8/26/2025	1137114	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	25G0116740929	7/12/2025	8/26/2025	1137114	CHK	50.87	0	50.87
BLUETRITON BRANDS INC dba READYREFRESH	25H0116721150	8/13/2025	8/26/2025	1137114	CHK	80.92	0	80.92
BLUETRITON BRANDS INC dba READYREFRESH	25H0116714759	8/13/2025	8/26/2025	1137114	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	05G0126657808	8/2/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0126767185	8/2/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G0126767250	8/2/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6702128028	8/13/2025	8/26/2025	1137114	CHK	3.05	0	3.05
BLUETRITON BRANDS INC dba READYREFRESH	25H0117501403	8/13/2025	8/26/2025	1137114	CHK	21.26	0	21.26
BLUETRITON BRANDS INC dba READYREFRESH	05G0126111681	7/22/2025	8/26/2025	1137114	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25H0116732959	8/13/2025	8/26/2025	1137114	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	05H6707584464	8/6/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05G6707584464	7/8/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25H0116714809	8/13/2025	8/26/2025	1137114	CHK	103.59	0	103.59
BLUETRITON BRANDS INC dba READYREFRESH	05G0125990523	7/10/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15G0124675042	7/29/2025	8/26/2025	1137114	CHK	28.51	0	28.51
BLUETRITON BRANDS INC dba READYREFRESH	15G0122330640	7/12/2025	8/26/2025	1137114	CHK	141.15	0	141.15
BLUETRITON BRANDS INC dba READYREFRESH	05H0126767235	8/8/2025	8/26/2025	1137114	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0125846923	8/14/2025	8/26/2025	1137114	CHK	87.14	0	87.14
BLUETRITON BRANDS INC dba READYREFRESH	25F0116714957	7/2/2025	8/26/2025	1137114	CHK	76.95	0	76.95
BLUETRITON BRANDS INC dba READYREFRESH	25G0116714957	8/2/2025	8/26/2025	1137114	CHK	88.13	0	88.13
BLUETRITON BRANDS INC dba READYREFRESH	25H0116666199	8/13/2025	8/26/2025	1137114	CHK	81.55	0	81.55
BLUETRITON BRANDS INC dba READYREFRESH	25H0116672338	8/13/2025	8/26/2025	1137114	CHK	55.9	0	55.9
BLUETRITON BRANDS INC dba READYREFRESH	05H6703809086	8/13/2025	8/26/2025	1137114	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	25H0116729369	8/13/2025	8/26/2025	1137114	CHK	36.03	0	36.03
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-387681-CR	8/14/2025	8/26/2025	1137115	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-18865-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-04-06830-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-06-10434-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-11762-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-05-06377-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-14224-CR	8/15/2025	8/26/2025	1137115	CHK	512.82	0	512.82
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392421-CR	8/4/2025	8/26/2025	1137116	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 08.15.25	8/15/2025	8/26/2025	1137116	CHK	3,269.23	0	3,269.23
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN916084	8/11/2025	8/26/2025	1137117	CHK	355.96	0	355.96
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC144228	7/23/2025	8/26/2025	1137118	CHK	1,541.20	0	1,541.20
NORTHWEST PEST PATROL INC	1545109	7/31/2025	8/26/2025	1137119	CHK	7,778.60	0	7,778.60
OBRIEN COUNSELING SERVICES INC	15319	8/6/2025	8/26/2025	1137120	CHK	4,900.00	0	4,900.00
ODP BUSINESS SOLUTIONS LLC	4.33534E+11	8/1/2025	8/26/2025	1137121	CHK	847.09	0	847.09

August 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	4.35116E+11	8/4/2025	8/26/2025	1137121	CHK	382.03	0	382.03
ODP BUSINESS SOLUTIONS LLC	4.33906E+11	8/7/2025	8/26/2025	1137121	CHK	6.91	0	6.91
ODP BUSINESS SOLUTIONS LLC	4.31604E+11	7/21/2025	8/26/2025	1137121	CHK	87.08	0	87.08
ODP BUSINESS SOLUTIONS LLC	4.33906E+11	8/7/2025	8/26/2025	1137121	CHK	1,404.08	0	1,404.08
ODP BUSINESS SOLUTIONS LLC	4.31901E+11	8/7/2025	8/26/2025	1137121	CHK	31.34	0	31.34
ODP BUSINESS SOLUTIONS LLC	4.3247E+11	8/8/2025	8/26/2025	1137121	CHK	1,974.86	0	1,974.86
ODP BUSINESS SOLUTIONS LLC	4.3362E+11	8/8/2025	8/26/2025	1137121	CHK	248.16	0	248.16
ODP BUSINESS SOLUTIONS LLC	4.33906E+11	8/7/2025	8/26/2025	1137121	CHK	12.38	0	12.38
ODP BUSINESS SOLUTIONS LLC	4.33289E+11	8/6/2025	8/26/2025	1137121	CHK	95.19	0	95.19
ODP BUSINESS SOLUTIONS LLC	4.28701E+11	8/4/2025	8/26/2025	1137121	CHK	248.6	0	248.6
ODP BUSINESS SOLUTIONS LLC	4.31902E+11	8/8/2025	8/26/2025	1137121	CHK	73.38	0	73.38
ODP BUSINESS SOLUTIONS LLC	4.34489E+11	8/6/2025	8/26/2025	1137121	CHK	561.97	0	561.97
ODP BUSINESS SOLUTIONS LLC	4.32932E+11	8/8/2025	8/26/2025	1137121	CHK	145.11	0	145.11
ODP BUSINESS SOLUTIONS LLC	4.3362E+11	8/8/2025	8/26/2025	1137121	CHK	223.64	0	223.64
ODP BUSINESS SOLUTIONS LLC	4.3362E+11	8/8/2025	8/26/2025	1137121	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	4.3362E+11	8/8/2025	8/26/2025	1137121	CHK	147.75	0	147.75
ODP BUSINESS SOLUTIONS LLC	4.3362E+11	8/8/2025	8/26/2025	1137121	CHK	66.99	0	66.99
ODP BUSINESS SOLUTIONS LLC	4.34136E+11	8/11/2025	8/26/2025	1137121	CHK	280.91	0	280.91
ODP BUSINESS SOLUTIONS LLC	4.34136E+11	8/11/2025	8/26/2025	1137121	CHK	176.27	0	176.27
ODP BUSINESS SOLUTIONS LLC	4.31901E+11	8/8/2025	8/26/2025	1137121	CHK	409.36	0	409.36
ODP BUSINESS SOLUTIONS LLC	4.35407E+11	8/7/2025	8/26/2025	1137121	CHK	247.92	0	247.92
ODP BUSINESS SOLUTIONS LLC	4.32698E+11	8/7/2025	8/26/2025	1137121	CHK	44.98	0	44.98
ODP BUSINESS SOLUTIONS LLC	4.36241E+11	8/14/2025	8/26/2025	1137121	CHK	10.98	0	10.98
ODP BUSINESS SOLUTIONS LLC	4.35431E+11	8/14/2025	8/26/2025	1137121	CHK	363.07	0	363.07
ODP BUSINESS SOLUTIONS LLC	4.36241E+11	8/13/2025	8/26/2025	1137121	CHK	230.15	0	230.15
ODP BUSINESS SOLUTIONS LLC	4.32698E+11	8/8/2025	8/26/2025	1137121	CHK	14.49	0	14.49
ODP BUSINESS SOLUTIONS LLC	4.34646E+11	8/14/2025	8/26/2025	1137121	CHK	68.82	0	68.82
ODP BUSINESS SOLUTIONS LLC	4.35431E+11	8/14/2025	8/26/2025	1137121	CHK	57.19	0	57.19
ODP BUSINESS SOLUTIONS LLC	4.33397E+11	8/7/2025	8/26/2025	1137121	CHK	73.92	0	73.92
ODP BUSINESS SOLUTIONS LLC	4.34143E+11	8/12/2025	8/26/2025	1137121	CHK	54.48	0	54.48
ODP BUSINESS SOLUTIONS LLC	4.36477E+11	8/16/2025	8/26/2025	1137121	CHK	1,366.35	0	1,366.35
ODP BUSINESS SOLUTIONS LLC	4.36477E+11	8/15/2025	8/26/2025	1137121	CHK	957.37	0	957.37
ODP BUSINESS SOLUTIONS LLC	4.31953E+11	8/15/2025	8/26/2025	1137121	CHK	198.81	0	198.81
ODP BUSINESS SOLUTIONS LLC	4.30079E+11	6/26/2025	8/26/2025	1137121	CHK	55.78	0	55.78
ODP BUSINESS SOLUTIONS LLC	4.25661E+11	6/23/2025	8/26/2025	1137121	CHK	434.39	0	434.39
ODP BUSINESS SOLUTIONS LLC	4.30633E+11	7/11/2025	8/26/2025	1137121	CHK	-434.39	0	-434.39
ODP BUSINESS SOLUTIONS LLC	4.31112E+11	7/4/2025	8/26/2025	1137121	CHK	197.94	0	197.94
ODP BUSINESS SOLUTIONS LLC	4.32662E+11	7/18/2025	8/26/2025	1137121	CHK	32.69	0	32.69
ODP BUSINESS SOLUTIONS LLC	4.20006E+11	5/3/2025	8/26/2025	1137121	CHK	153.51	0	153.51
ODP BUSINESS SOLUTIONS LLC	4.2525E+11	5/27/2025	8/26/2025	1137121	CHK	-153.51	0	-153.51
ODP BUSINESS SOLUTIONS LLC	4.25252E+11	5/22/2025	8/26/2025	1137121	CHK	151.97	0	151.97
ODP BUSINESS SOLUTIONS LLC	4.29183E+11	6/25/2025	8/26/2025	1137121	CHK	-151.97	0	-151.97
ODP BUSINESS SOLUTIONS LLC	4.36299E+11	8/18/2025	8/26/2025	1137121	CHK	811.79	0	811.79
ODP BUSINESS SOLUTIONS LLC	4.36026E+11	8/14/2025	8/26/2025	1137121	CHK	120.71	0	120.71
ODP BUSINESS SOLUTIONS LLC	4.36026E+11	8/15/2025	8/26/2025	1137121	CHK	59.34	0	59.34
ODP BUSINESS SOLUTIONS LLC	4.36979E+11	8/20/2025	8/26/2025	1137121	CHK	45.37	0	45.37
OREILLY AUTO ENTERPRISES LLC	0438-336965	8/8/2025	8/26/2025	1137122	CHK	332.68	0	332.68
OREILLY AUTO ENTERPRISES LLC	0438-336502	8/6/2025	8/26/2025	1137122	CHK	49.35	0	49.35
OREILLY AUTO ENTERPRISES LLC	0438-336655	8/7/2025	8/26/2025	1137122	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-337038	8/8/2025	8/26/2025	1137122	CHK	7.49	0	7.49
OREILLY AUTO ENTERPRISES LLC	0438-337813	8/11/2025	8/26/2025	1137122	CHK	183.32	0	183.32

August 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	0438-337776	8/11/2025	8/26/2025	1137122	CHK	269.93	0	269.93
OREILLY AUTO ENTERPRISES LLC	0438-337771	8/11/2025	8/26/2025	1137122	CHK	40.02	0	40.02
OREILLY AUTO ENTERPRISES LLC	0438-338412	8/13/2025	8/26/2025	1137122	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-338414	8/13/2025	8/26/2025	1137122	CHK	79.96	0	79.96
OREILLY AUTO ENTERPRISES LLC	0438-338138	8/12/2025	8/26/2025	1137122	CHK	16.99	0	16.99
OREILLY AUTO ENTERPRISES LLC	0438-338150	8/12/2025	8/26/2025	1137122	CHK	339.96	0	339.96
OREILLY AUTO ENTERPRISES LLC	1637-413117	8/13/2025	8/26/2025	1137122	CHK	273.43	0	273.43
OREILLY AUTO ENTERPRISES LLC	0438-335856	8/4/2025	8/26/2025	1137122	CHK	49.64	0	49.64
OREILLY AUTO ENTERPRISES LLC	0438-336059	8/5/2025	8/26/2025	1137122	CHK	17.63	0	17.63
OREILLY AUTO ENTERPRISES LLC	0438-336066	8/5/2025	8/26/2025	1137122	CHK	32.79	0	32.79
OREILLY AUTO ENTERPRISES LLC	0438-336387	8/6/2025	8/26/2025	1137122	CHK	58.97	0	58.97
OREILLY AUTO ENTERPRISES LLC	0438-336944	8/8/2025	8/26/2025	1137122	CHK	269.48	0	269.48
OREILLY AUTO ENTERPRISES LLC	0438-337111	8/8/2025	8/26/2025	1137122	CHK	27.01	0	27.01
OREILLY AUTO ENTERPRISES LLC	0725-285856	8/1/2025	8/26/2025	1137122	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0725-285963	8/1/2025	8/26/2025	1137122	CHK	56.6	0	56.6
OREILLY AUTO ENTERPRISES LLC	0725-285968	8/1/2025	8/26/2025	1137122	CHK	34.08	0	34.08
OREILLY AUTO ENTERPRISES LLC	0725-286407	8/4/2025	8/26/2025	1137122	CHK	384.6	0	384.6
OREILLY AUTO ENTERPRISES LLC	0725-286498	8/4/2025	8/26/2025	1137122	CHK	12.07	0	12.07
OREILLY AUTO ENTERPRISES LLC	0725-286887	8/6/2025	8/26/2025	1137122	CHK	143.88	0	143.88
OREILLY AUTO ENTERPRISES LLC	0725-286971	8/6/2025	8/26/2025	1137122	CHK	12.21	0	12.21
OREILLY AUTO ENTERPRISES LLC	0725-287113	8/7/2025	8/26/2025	1137122	CHK	116.79	0	116.79
OREILLY AUTO ENTERPRISES LLC	0725-288004	8/11/2025	8/26/2025	1137122	CHK	39.96	0	39.96
OREILLY AUTO ENTERPRISES LLC	0725-288021	8/11/2025	8/26/2025	1137122	CHK	115.95	0	115.95
OREILLY AUTO ENTERPRISES LLC	0725-288090	8/11/2025	8/26/2025	1137122	CHK	333.04	0	333.04
OREILLY AUTO ENTERPRISES LLC	0725-288116	8/11/2025	8/26/2025	1137122	CHK	22.99	0	22.99
OREILLY AUTO ENTERPRISES LLC	0438-338477	8/13/2025	8/26/2025	1137122	CHK	72.46	0	72.46
OREILLY AUTO ENTERPRISES LLC	0438-339155	8/15/2025	8/26/2025	1137122	CHK	16.56	0	16.56
OREILLY AUTO ENTERPRISES LLC	0438-338512	8/13/2025	8/26/2025	1137122	CHK	269.48	0	269.48
OREILLY AUTO ENTERPRISES LLC	0438-338948	8/14/2025	8/26/2025	1137122	CHK	20.24	0	20.24
OREILLY AUTO ENTERPRISES LLC	0725-288635	8/14/2025	8/26/2025	1137122	CHK	22.99	0	22.99
OREILLY AUTO ENTERPRISES LLC	0725-288648	8/14/2025	8/26/2025	1137122	CHK	79.9	0	79.9
OREILLY AUTO ENTERPRISES LLC	0725-289437	8/18/2025	8/26/2025	1137122	CHK	10.58	0	10.58
OREILLY AUTO ENTERPRISES LLC	0725-289504	8/18/2025	8/26/2025	1137122	CHK	208.15	0	208.15
OREILLY AUTO ENTERPRISES LLC	0438-338032	8/11/2025	8/26/2025	1137122	CHK	209.4	0	209.4
OREILLY AUTO ENTERPRISES LLC	0438-338093	8/12/2025	8/26/2025	1137122	CHK	114.4	0	114.4
OREILLY AUTO ENTERPRISES LLC	0438-338095	8/12/2025	8/26/2025	1137122	CHK	109.9	0	109.9
OREILLY AUTO ENTERPRISES LLC	0438-338281	8/12/2025	8/26/2025	1137122	CHK	28.95	0	28.95
OREILLY AUTO ENTERPRISES LLC	0438-338510	8/13/2025	8/26/2025	1137122	CHK	232.92	0	232.92
OREILLY AUTO ENTERPRISES LLC	1637-414617	8/19/2025	8/26/2025	1137122	CHK	582.42	0	582.42
OREILLY AUTO ENTERPRISES LLC	0438-340088	8/19/2025	8/26/2025	1137122	CHK	31.04	0	31.04
OREILLY AUTO ENTERPRISES LLC	0438-340545	8/20/2025	8/26/2025	1137122	CHK	10.72	0	10.72
OREILLY AUTO ENTERPRISES LLC	0438-340359	8/20/2025	8/26/2025	1137122	CHK	66.53	0	66.53
OREILLY AUTO ENTERPRISES LLC	0438-340224	8/19/2025	8/26/2025	1137122	CHK	265.91	0	265.91
OREILLY AUTO ENTERPRISES LLC	0438-336213	8/5/2025	8/26/2025	1137122	CHK	-18	0	-18
OREILLY AUTO ENTERPRISES LLC	0725-290098	8/21/2025	8/26/2025	1137122	CHK	9.65	0	9.65
OREILLY AUTO ENTERPRISES LLC	0438-340560	8/20/2025	8/26/2025	1137122	CHK	21.04	0	21.04
OREILLY AUTO ENTERPRISES LLC	1637-411394	8/6/2025	8/26/2025	1137122	CHK	168.12	0	168.12
OUTDOOR EQUIPMENT OUTLET	487496	8/14/2025	8/26/2025	1137123	CHK	313.29	0	313.29
OUTDOOR EQUIPMENT OUTLET	487498	8/14/2025	8/26/2025	1137123	CHK	150.63	0	150.63
OUTDOOR EQUIPMENT OUTLET	481834	7/2/2025	8/26/2025	1137123	CHK	315.29	0	315.29
OUTDOOR EQUIPMENT OUTLET	175680	8/15/2025	8/26/2025	1137124	CHK	390.02	0	390.02

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PAPE-DAWSON CONSULTING ENGINEERS INC	25071969	8/6/2025	8/26/2025	1137125	CHK	3,000.00	0	3,000.00
PAPE-DAWSON CONSULTING ENGINEERS INC	25071970	8/6/2025	8/26/2025	1137125	CHK	3,000.00	0	3,000.00
ALWAYS ANSWER INC	19340-081325	8/13/2025	8/26/2025	1137126	CHK	236.1	0	236.1
PETHEALTH SERVICES (USA) INC	SIUN15160723	8/13/2025	8/26/2025	1137127	CHK	2,100.00	0	2,100.00
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395092-CR	8/4/2025	8/26/2025	1137128	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395093-CR	8/4/2025	8/26/2025	1137128	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-385998-CR	8/7/2025	8/26/2025	1137128	CHK	350	0	350
PGAL INC	10065413	7/30/2025	8/26/2025	1137129	CHK	4,320.00	0	4,320.00
PGAL INC	10065124	6/26/2025	8/26/2025	1137129	CHK	4,320.00	0	4,320.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395189-CR	8/4/2025	8/26/2025	1137130	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-393963-CR	8/4/2025	8/26/2025	1137130	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385543-CR	8/4/2025	8/26/2025	1137130	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	18-337438-CR	8/11/2025	8/26/2025	1137130	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389097-CR	8/11/2025	8/26/2025	1137130	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-04-05442-CR	8/15/2025	8/26/2025	1137130	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	114980	7/23/2025	8/26/2025	1137131	CHK	126	0	126
PINNACLE MEDICAL MANAGEMENT CORP	115096	7/30/2025	8/26/2025	1137131	CHK	126	0	126
PINNACLE MEDICAL MANAGEMENT CORP	115224	8/7/2025	8/26/2025	1137131	CHK	144	0	144
PINNACLE MEDICAL MANAGEMENT CORP	115370	8/14/2025	8/26/2025	1137131	CHK	126	0	126
PINNACLE MEDICAL MANAGEMENT CORP	115371	8/14/2025	8/26/2025	1137131	CHK	760	0	760
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49211705	8/21/2025	8/26/2025	1137132	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49199321	8/19/2025	8/26/2025	1137133	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3321137099	8/11/2025	8/26/2025	1137134	CHK	540.93	0	540.93
PITNEY BOWES INC	1027934409	8/11/2025	8/26/2025	1137135	CHK	1,399.50	0	1,399.50
POUNDS, JOEL	5728	8/5/2025	8/26/2025	1137136	CHK	490	0	490
RASCH, JUSTIN ANDREW	25-394021-CR	8/4/2025	8/26/2025	1137137	CHK	400	0	400
RASCH, JUSTIN ANDREW	NO DISP 08.15.25	8/15/2025	8/26/2025	1137137	CHK	3,076.92	0	3,076.92
RAY, DARIN J	23-08-12438-CR-A	8/14/2025	8/26/2025	1137138	CHK	2,110.50	0	2,110.50
RAY, DARIN J	23-08-12437-CR-A	8/14/2025	8/26/2025	1137138	CHK	2,110.50	0	2,110.50
RB EVERETT & COMPANY	SI140340	8/7/2025	8/26/2025	1137139	CHK	554.73	0	554.73
RB EVERETT & COMPANY	SI140364	8/8/2025	8/26/2025	1137139	CHK	619.14	0	619.14
REBEL CONTRACTORS INC	07-050-25	8/7/2025	8/26/2025	1137140	CHK	7,250.00	0	7,250.00
REBEL CONTRACTORS INC	08-001-25	8/13/2025	8/26/2025	1137140	CHK	43,250.00	0	43,250.00
REBEL CONTRACTORS INC	08-008-25	8/14/2025	8/26/2025	1137140	CHK	230,800.00	0	230,800.00
REBEL CONTRACTORS INC	08-002-25	8/13/2025	8/26/2025	1137140	CHK	9,160.00	0	9,160.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10099817	4/30/2025	8/26/2025	1137141	CHK	3,406.00	0	3,406.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10109486	5/31/2025	8/26/2025	1137141	CHK	3,614.00	0	3,614.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10131039	7/31/2025	8/26/2025	1137141	CHK	3,601.00	0	3,601.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10132071	7/31/2025	8/26/2025	1137141	CHK	300	0	300
RECOVERY MONITORING SOLUTIONS CORPORATION	10131852	7/31/2025	8/26/2025	1137141	CHK	799.15	0	799.15
REGIONS BANK	124985	8/6/2025	8/26/2025	1137142	CHK	860	0	860
REGIONS BANK	124987	8/6/2025	8/26/2025	1137142	CHK	860	0	860
THE REINALT-THOMAS CORPORATION	5045267668	8/15/2025	8/26/2025	1137143	CHK	1,431.68	0	1,431.68
RELX INC dba LEXISNEXIS	3095933768	7/31/2025	8/26/2025	1137144	CHK	624	0	624
RENNEBERG, GEORGE E	25-394572-CR	8/4/2025	8/26/2025	1137145	CHK	200	0	200
RENNEBERG, GEORGE E	25-394573-CR	8/4/2025	8/26/2025	1137145	CHK	200	0	200
RENNEBERG, GEORGE E	25-390743-CR	8/4/2025	8/26/2025	1137145	CHK	400	0	400
RENNEBERG, GEORGE E	25-392290-CR	8/7/2025	8/26/2025	1137145	CHK	400	0	400
RENNEBERG, GEORGE E	25-392291-CR	8/7/2025	8/26/2025	1137145	CHK	50	0	50
RENNEBERG, GEORGE E	25-392955-CR	8/7/2025	8/26/2025	1137145	CHK	400	0	400
RENNEBERG, GEORGE E	25-392175-CR	8/7/2025	8/26/2025	1137145	CHK	50	0	50

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RENNEBERG, GEORGE E	25-391552-CR	8/15/2025	8/26/2025	1137145	CHK	400	0	400
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33318695	8/14/2025	8/26/2025	1137146	CHK	341.75	0	341.75
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33321043	8/19/2025	8/26/2025	1137146	CHK	363.44	0	363.44
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33321009	8/19/2025	8/26/2025	1137146	CHK	350	0	350
SAM HOUSTON STATE UNIVERSITY	21343	8/4/2025	8/26/2025	1137147	CHK	600	0	600
SAWDUST RD AUTO CLINIC	42716	8/15/2025	8/26/2025	1137148	CHK	11.5	0	11.5
SAWDUST RD AUTO CLINIC	42717	8/15/2025	8/26/2025	1137148	CHK	18.5	0	18.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271365	8/1/2025	8/26/2025	1137149	CHK	1,150.66	0	1,150.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271402	8/1/2025	8/26/2025	1137149	CHK	105.72	0	105.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271298	8/1/2025	8/26/2025	1137149	CHK	49.54	0	49.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271375	8/1/2025	8/26/2025	1137149	CHK	0.81	0	0.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271376	8/1/2025	8/26/2025	1137149	CHK	27.78	0	27.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271377	8/1/2025	8/26/2025	1137149	CHK	66.84	0	66.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271914	8/1/2025	8/26/2025	1137149	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	255901	4/1/2025	8/26/2025	1137149	CHK	8.43	0	8.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271414	8/1/2025	8/26/2025	1137149	CHK	128.47	0	128.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271471	8/1/2025	8/26/2025	1137149	CHK	109.18	0	109.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271440	8/1/2025	8/26/2025	1137149	CHK	48.17	0	48.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271462	8/1/2025	8/26/2025	1137149	CHK	2.36	0	2.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271453	8/1/2025	8/26/2025	1137149	CHK	5.13	0	5.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271423	8/1/2025	8/26/2025	1137149	CHK	5.1	0	5.1
SCHULTZ, JEFFREY RAY	25-393422-CR	8/4/2025	8/26/2025	1137150	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-388639-CR	8/7/2025	8/26/2025	1137150	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-385809-CR	8/11/2025	8/26/2025	1137150	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-392861-CR	8/14/2025	8/26/2025	1137150	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-392860-CR	8/14/2025	8/26/2025	1137150	CHK	50	0	50
SCHULTZ, JEFFREY RAY	25-392464-CR	8/14/2025	8/26/2025	1137150	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-12-20411-CR	8/15/2025	8/26/2025	1137150	CHK	1,538.46	0	1,538.46
SCHULTZ, JEFFREY RAY	25-07-11016-CR	8/15/2025	8/26/2025	1137150	CHK	1,538.46	0	1,538.46
SCOTT EQUIPMENT LLC	S-INV159658	8/8/2025	8/26/2025	1137151	CHK	387.98	0	387.98
SEALY OIL MILL & FEED dba STEINHAUSERS	7863.4	7/21/2025	8/26/2025	1137152	CHK	94.9	0	94.9
SENTINEL OFFENDER SERVICES LLC	208009	5/31/2025	8/26/2025	1137153	CHK	2,871.16	0	2,871.16
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11486	7/31/2025	8/26/2025	1137154	CHK	2,344.86	0	2,344.86
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11457	7/16/2025	8/26/2025	1137154	CHK	1,898.82	0	1,898.82
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11506	8/15/2025	8/26/2025	1137154	CHK	511.83	0	511.83
THE SHERWIN-WILLIAMS COMPANY	7079-0	8/1/2025	8/26/2025	1137155	CHK	194.85	0	194.85
THE SHERWIN-WILLIAMS COMPANY	5667-3	8/7/2025	8/26/2025	1137155	CHK	340.78	0	340.78
THE SHERWIN-WILLIAMS COMPANY	7275-4	8/4/2025	8/26/2025	1137155	CHK	98.81	0	98.81
THE SHERWIN-WILLIAMS COMPANY	5790-8	8/11/2025	8/26/2025	1137155	CHK	178.4	0	178.4
THE SHERWIN-WILLIAMS COMPANY	3381-1	8/12/2025	8/26/2025	1137155	CHK	178.4	0	178.4
THE SHERWIN-WILLIAMS COMPANY	7618-5	8/18/2025	8/26/2025	1137155	CHK	33.69	0	33.69
THE SHERWIN-WILLIAMS COMPANY	5933-9	8/14/2025	8/26/2025	1137155	CHK	568.85	0	568.85
THE SHERWIN-WILLIAMS COMPANY	7551-8	8/15/2025	8/26/2025	1137155	CHK	43.95	0	43.95
SHIELDS, JUDITH I	NO DISP 08.15.25	8/15/2025	8/26/2025	1137156	CHK	3,519.24	0	3,519.24
SIGNS ETC INC	82763	8/4/2025	8/26/2025	1137157	CHK	24	0	24
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0725	7/31/2025	8/26/2025	1137158	CHK	9,426.00	0	9,426.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0725	7/31/2025	8/26/2025	1137158	CHK	13,581.00	0	13,581.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394905-CR	8/12/2025	8/26/2025	1137159	CHK	400	0	400
SOCIETY OF SAMARITANS INC	JULY25 25CDBG-SS	8/14/2025	8/26/2025	1137160	CHK	8,258.64	0	8,258.64
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-17206	8/1/2025	8/26/2025	1137161	CHK	15.56	0	15.56
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-29908	8/1/2025	8/26/2025	1137161	CHK	123.2	0	123.2

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOMMERS, OSCAR	20-348575-CR	8/4/2025	8/26/2025	1137162	CHK	400	0	400
SOMMERS, OSCAR	20-348576-CR	8/4/2025	8/26/2025	1137162	CHK	50	0	50
SOMMERS, OSCAR	25-394145-CR	8/13/2025	8/26/2025	1137162	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560166568	8/1/2025	8/26/2025	1137163	CHK	150	0	150
SOUTHERN TIRE MART LLC	4560167403	8/11/2025	8/26/2025	1137163	CHK	1,751.00	0	1,751.00
SOUTHERN TIRE MART LLC	4560167325	8/12/2025	8/26/2025	1137163	CHK	2,255.70	0	2,255.70
SOUTHERN TIRE MART LLC	4560167496	8/12/2025	8/26/2025	1137163	CHK	1,587.70	0	1,587.70
SOUTHERN TIRE MART LLC	4560167924	8/15/2025	8/26/2025	1137163	CHK	608	0	608
SOUTHERN TIRE MART LLC	4560167191	8/18/2025	8/26/2025	1137163	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560167727	8/18/2025	8/26/2025	1137163	CHK	1,711.60	0	1,711.60
SOUTHERN TIRE MART LLC	4560167718	8/18/2025	8/26/2025	1137163	CHK	40	0	40
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0131407	8/11/2025	8/26/2025	1137164	CHK	1,965.94	0	1,965.94
SOUTHWEST SOLUTIONS GROUP INC	130165-1	8/11/2025	8/26/2025	1137165	CHK	13,265.00	0	13,265.00
SPAWGLASS CONSTRUCTION CORP	97110-1	7/25/2025	8/26/2025	1137166	CHK	22,493.00	0	22,493.00
SECURITAS TECHNOLOGY CORPORATION	6005183929	8/5/2025	8/26/2025	1137167	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6005181417	8/5/2025	8/26/2025	1137167	CHK	290.28	0	290.28
SECURITAS TECHNOLOGY CORPORATION	6005185525	8/5/2025	8/26/2025	1137167	CHK	147.49	0	147.49
STEEN GLASS AND ENTERPRISES LLC	612640263	5/9/2025	8/26/2025	1137168	CHK	157.76	0	157.76
STERICYCLE INC	8011591557	7/31/2025	8/26/2025	1137169	CHK	1,358.43	0	1,358.43
STRIPES & STOPS COMPANY INC	52040	8/7/2025	8/26/2025	1137170	CHK	4,030.60	0	4,030.60
SUNBELT RENTALS INC	145411537-0031	8/5/2025	8/26/2025	1137171	CHK	204.33	0	204.33
SUNBELT RENTALS INC	172476986-0004	8/11/2025	8/26/2025	1137171	CHK	1,480.50	0	1,480.50
SUNBELT RENTALS INC	171516516-0001	7/31/2025	8/26/2025	1137171	CHK	2,996.09	0	2,996.09
SUNBELT RENTALS INC	172471550-0001	8/5/2025	8/26/2025	1137171	CHK	250	0	250
SUNBELT RENTALS INC	172424167-0001	8/5/2025	8/26/2025	1137171	CHK	152	0	152
SUNBELT RENTALS INC	172360539-0001	8/5/2025	8/26/2025	1137171	CHK	249.4	0	249.4
SUNBELT RENTALS INC	172499881-0001	8/6/2025	8/26/2025	1137171	CHK	265	0	265
SUNBELT RENTALS INC	171892336-0001	7/29/2025	8/26/2025	1137171	CHK	1,101.12	0	1,101.12
SUNBELT RENTALS INC	172536630-0001	8/6/2025	8/26/2025	1137171	CHK	127.3	0	127.3
SURFACE SYSTEMS OF TEXAS LLC	12843	6/30/2025	8/26/2025	1137172	CHK	18,818.00	0	18,818.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	539884	8/13/2025	8/26/2025	1137173	CHK	1,216.50	0	1,216.50
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52554817	8/1/2025	8/26/2025	1137174	CHK	14,622.00	0	14,622.00
TERRACON CONSULTANTS INC	TP30698	8/7/2025	8/26/2025	1137175	CHK	29,150.00	0	29,150.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315878	8/11/2025	8/26/2025	1137176	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315877	8/11/2025	8/26/2025	1137176	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315984	8/14/2025	8/26/2025	1137176	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315742	8/6/2025	8/26/2025	1137177	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315743	8/6/2025	8/26/2025	1137178	CHK	650	0	650
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315741	8/6/2025	8/26/2025	1137179	CHK	287	0	287
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2025-052025-0276	5/19/2025	8/26/2025	1137180	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2025-052025-0282	5/19/2025	8/26/2025	1137180	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2025-052025-0265	5/15/2025	8/26/2025	1137180	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2025-052025-0266	5/15/2025	8/26/2025	1137180	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2025-082025-0531	8/5/2025	8/26/2025	1137181	CHK	350	0	350
TEXAS DEPT OF CRIMINAL JUSTICE	UI537415	8/7/2025	8/26/2025	1137182	CHK	27	0	27
TEXAS DEPT OF CRIMINAL JUSTICE	UI537677	8/14/2025	8/26/2025	1137182	CHK	163.15	0	163.15
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202506-314106	6/30/2025	8/26/2025	1137183	CHK	7	0	7
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25727	7/31/2025	8/26/2025	1137184	CHK	1,379.88	0	1,379.88
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25718	7/31/2025	8/26/2025	1137184	CHK	3,731.28	0	3,731.28
TEXAS SHRED SOLUTIONS LLC	14177	8/6/2025	8/26/2025	1137185	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14182	8/6/2025	8/26/2025	1137185	CHK	80	0	80

August 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 SHRED SOLUTIONS LLC	14176	8/6/2025	8/26/2025	1137185	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	14173	8/6/2025	8/26/2025	1137185	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13028	1/30/2025	8/26/2025	1137185	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14242	8/14/2025	8/26/2025	1137185	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14195	8/12/2025	8/26/2025	1137185	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14240	8/14/2025	8/26/2025	1137185	CHK	120	0	120
TEXAS TOP COP SHOP INC	97169	2/24/2025	8/26/2025	1137186	CHK	82.45	0	82.45
TEXAS TOP COP SHOP INC	100127	8/1/2025	8/26/2025	1137186	CHK	40.5	0	40.5
TEXAS TOP COP SHOP INC	100101	7/31/2025	8/26/2025	1137186	CHK	379.64	0	379.64
TEXAS TOP COP SHOP INC	100086	7/31/2025	8/26/2025	1137186	CHK	469.7	0	469.7
TEXAS TOP COP SHOP INC	100077	7/30/2025	8/26/2025	1137186	CHK	189.99	0	189.99
TEXAS TOP COP SHOP INC	99968	7/25/2025	8/26/2025	1137186	CHK	70	0	70
TEXAS TOP COP SHOP INC	99929	7/23/2025	8/26/2025	1137186	CHK	12.5	0	12.5
TEXAS TOP COP SHOP INC	99689	7/10/2025	8/26/2025	1137186	CHK	9	0	9
TEXAS TOP COP SHOP INC	99664	7/9/2025	8/26/2025	1137186	CHK	13.94	0	13.94
TEXAS TOP COP SHOP INC	99651	7/8/2025	8/26/2025	1137186	CHK	42	0	42
TEXAS TOP COP SHOP INC	100288	8/8/2025	8/26/2025	1137186	CHK	131	0	131
TEXAS TOP COP SHOP INC	100275	8/8/2025	8/26/2025	1137186	CHK	91.9	0	91.9
TEXAS TOP COP SHOP INC	100325	8/11/2025	8/26/2025	1137186	CHK	1,430.50	0	1,430.50
TEXAS TOP COP SHOP INC	100221	8/6/2025	8/26/2025	1137186	CHK	80	0	80
TEXAS TOP COP SHOP INC	99934	7/23/2025	8/26/2025	1137186	CHK	143.98	0	143.98
TEXAS TOP COP SHOP INC	99933	7/23/2025	8/26/2025	1137186	CHK	143.98	0	143.98
TEXAS TOP COP SHOP INC	99931	7/23/2025	8/26/2025	1137186	CHK	237.8	0	237.8
TEXAS WORKFORCE COMMISSION	INV25-R006722-1	8/5/2025	8/26/2025	1137187	CHK	25	0	25
TEXAS WORKFORCE COMMISSION	PC4950	8/1/2025	8/26/2025	1137188	CHK	1,500.00	0	1,500.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-07-1018	7/29/2025	8/26/2025	1137189	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1022	8/14/2025	8/26/2025	1137189	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1021	8/12/2025	8/26/2025	1137189	CHK	375	0	375
THORELL, ALAN C PT	07.01-31.25	7/31/2025	8/26/2025	1137190	CHK	405	0	405
THYSSENKRUPP ELEVATOR CORPORATION	3008767411	8/1/2025	8/26/2025	1137191	CHK	348.93	0	348.93
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99921	8/6/2025	8/26/2025	1137192	CHK	367	0	367
TOTAL ENERGY SOLUTIONS LLC	3162576	8/7/2025	8/26/2025	1137193	CHK	747.76	0	747.76
TOTAL ENERGY SOLUTIONS LLC	3162577	8/7/2025	8/26/2025	1137193	CHK	1,600.11	0	1,600.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.073	8/1/2025	8/26/2025	1137194	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	33982	8/5/2025	8/26/2025	1137195	CHK	1,261.00	0	1,261.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	34546	8/14/2025	8/26/2025	1137195	CHK	1,750.00	0	1,750.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	34538	8/19/2025	8/26/2025	1137195	CHK	6,791.40	0	6,791.40
TRI-COUNTY BEHAVIORAL HEALTHCARE	042025TCBHC-SCIP	5/28/2025	8/26/2025	1137196	CHK	6,377.22	0	6,377.22
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1192160	7/31/2025	8/26/2025	1137197	CHK	490.45	0	490.45
TROUT TIRE CENTER INC	1-136036	8/1/2025	8/26/2025	1137198	CHK	372.95	0	372.95
TROUT TIRE CENTER INC	1-136376	8/12/2025	8/26/2025	1137198	CHK	30	0	30
TROUT TIRE CENTER INC	1-136593	8/18/2025	8/26/2025	1137198	CHK	425	0	425
TURNER, MAX B JR	25-392946-CR	8/4/2025	8/26/2025	1137199	CHK	400	0	400
TWINCREST INC dba TWINCREST TECHNOLOGIES	7421	7/28/2025	8/26/2025	1137200	CHK	19,725.00	0	19,725.00
ULINE INC	196169268	8/4/2025	8/26/2025	1137201	CHK	545	0	545
UNIFIRST HOLDINGS INC	2960143472	8/4/2025	8/26/2025	1137202	CHK	117	0	117
UNIFIRST HOLDINGS INC	2960143425	8/4/2025	8/26/2025	1137202	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960141632	7/21/2025	8/26/2025	1137202	CHK	118.8	0	118.8
UNIFIRST HOLDINGS INC	2670310851	7/31/2025	8/26/2025	1137202	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960144369	8/11/2025	8/26/2025	1137202	CHK	30.14	0	30.14
UNIFIRST HOLDINGS INC	2960144364	8/11/2025	8/26/2025	1137202	CHK	102.06	0	102.06

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	2960140718	7/14/2025	8/26/2025	1137202	CHK	246.44	0	246.44
UNIFIRST HOLDINGS INC	2960144408	8/11/2025	8/26/2025	1137202	CHK	129.32	0	129.32
UNIFIRST HOLDINGS INC	2960144880	8/14/2025	8/26/2025	1137202	CHK	22.31	0	22.31
UNIFIRST HOLDINGS INC	2960145347	8/18/2025	8/26/2025	1137202	CHK	100.27	0	100.27
UNIFIRST HOLDINGS INC	2960144863	8/14/2025	8/26/2025	1137202	CHK	61.35	0	61.35
UNIFIRST HOLDINGS INC	2960144876	8/14/2025	8/26/2025	1137202	CHK	570.13	0	570.13
UNIFIRST FIRST AID CORP	B329683A	3/7/2025	8/26/2025	1137203	CHK	15.95	0	15.95
UNITED PARCEL SERVICE INC	0000E6E293315	8/2/2025	8/26/2025	1137204	CHK	210.64	0	210.64
UNITED PARCEL SERVICE INC	000095XY41325	8/9/2025	8/26/2025	1137204	CHK	15.64	0	15.64
US BANK NATIONAL ASSOCIATION	8.69352E+12	7/24/2025	8/26/2025	1137205	CHK	1,032.49	0	1,032.49
US CUSTOMS AND BORDER PROTECTION	530018233	8/11/2025	8/26/2025	1137206	CHK	3,463.69	0	3,463.69
USA CERTIFIED INTERPRETERS LLC	2968	8/7/2025	8/26/2025	1137207	CHK	2,880.00	0	2,880.00
VARIVERGE LLC	55707	8/11/2025	8/26/2025	1137208	CHK	102,000.00	0	102,000.00
VIP TINTERS PLUS BEDLINERS LLC	67230	7/24/2025	8/26/2025	1137209	CHK	510	0	510
VIP TINTERS PLUS BEDLINERS LLC	67467	8/12/2025	8/26/2025	1137209	CHK	510	0	510
VIP TINTERS PLUS BEDLINERS LLC	67364	8/4/2025	8/26/2025	1137209	CHK	680	0	680
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38260	7/30/2025	8/26/2025	1137210	CHK	1,250.00	0	1,250.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38143	7/23/2025	8/26/2025	1137210	CHK	50	0	50
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38489	8/14/2025	8/26/2025	1137210	CHK	125	0	125
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38487	8/14/2025	8/26/2025	1137210	CHK	250	0	250
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38488	8/14/2025	8/26/2025	1137210	CHK	1,125.00	0	1,125.00
VIS HOUSTON LLC	2128	7/18/2025	8/26/2025	1137211	CHK	20,861.65	0	20,861.65
VIS HOUSTON LLC	2115	7/1/2025	8/26/2025	1137211	CHK	9,270.00	0	9,270.00
VIS HOUSTON LLC	2142	8/8/2025	8/26/2025	1137211	CHK	7,326.39	0	7,326.39
VIS HOUSTON LLC	2143	8/8/2025	8/26/2025	1137211	CHK	960	0	960
VIS HOUSTON LLC	2120	7/31/2025	8/26/2025	1137211	CHK	75	0	75
VIS HOUSTON LLC	2121	7/31/2025	8/26/2025	1137211	CHK	432	0	432
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153852-00	8/1/2025	8/26/2025	1137212	CHK	7,896.72	0	7,896.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725244	8/5/2025	8/26/2025	1137213	CHK	44.07	0	44.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725253	8/5/2025	8/26/2025	1137213	CHK	-44.07	0	-44.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723396	7/9/2025	8/26/2025	1137213	CHK	201.18	0	201.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723397	7/9/2025	8/26/2025	1137213	CHK	58.28	0	58.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725009	8/1/2025	8/26/2025	1137213	CHK	44.96	0	44.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724873	7/30/2025	8/26/2025	1137213	CHK	77.72	0	77.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725055	8/1/2025	8/26/2025	1137213	CHK	61.89	0	61.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725245	8/5/2025	8/26/2025	1137213	CHK	13.96	0	13.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725394	8/7/2025	8/26/2025	1137213	CHK	7.99	0	7.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725252	8/5/2025	8/26/2025	1137213	CHK	50.94	0	50.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725282	8/5/2025	8/26/2025	1137213	CHK	11.99	0	11.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725324	8/6/2025	8/26/2025	1137213	CHK	79.92	0	79.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725375	8/7/2025	8/26/2025	1137213	CHK	348	0	348
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725429	8/7/2025	8/26/2025	1137213	CHK	34.95	0	34.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722917	7/1/2025	8/26/2025	1137213	CHK	128.54	0	128.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722903	7/1/2025	8/26/2025	1137213	CHK	181.28	0	181.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722922	7/1/2025	8/26/2025	1137213	CHK	56.93	0	56.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722924	7/1/2025	8/26/2025	1137213	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722926	7/1/2025	8/26/2025	1137213	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723002	7/2/2025	8/26/2025	1137213	CHK	181.28	0	181.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723004	7/2/2025	8/26/2025	1137213	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723206	7/7/2025	8/26/2025	1137213	CHK	36.18	0	36.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723610	7/11/2025	8/26/2025	1137213	CHK	164.49	0	164.49

August 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	723685	7/14/2025	8/26/2025	1137213	CHK	31.79	0	31.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723716	7/14/2025	8/26/2025	1137213	CHK	11.99	0	11.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723907	7/16/2025	8/26/2025	1137213	CHK	92.25	0	92.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724408	7/23/2025	8/26/2025	1137213	CHK	333.98	0	333.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724503	7/24/2025	8/26/2025	1137213	CHK	106.44	0	106.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723509	7/10/2025	8/26/2025	1137213	CHK	198.96	0	198.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724502	7/24/2025	8/26/2025	1137213	CHK	365.69	0	365.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724526	7/24/2025	8/26/2025	1137213	CHK	-163.49	0	-163.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	724294	7/22/2025	8/26/2025	1137213	CHK	20.99	0	20.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725939	8/15/2025	8/26/2025	1137213	CHK	208	0	208
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725940	8/15/2025	8/26/2025	1137213	CHK	53.98	0	53.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725617	8/11/2025	8/26/2025	1137213	CHK	323.38	0	323.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725706	8/12/2025	8/26/2025	1137213	CHK	402.63	0	402.63
WALKER COUNTY TEXAS	13-12157	8/4/2025	8/26/2025	1137214	CHK	7,787.92	0	7,787.92
WALLER COUNTY ASPHALT INC	29729	8/13/2025	8/26/2025	1137215	CHK	5,489.00	0	5,489.00
WASTE CONNECTIONS OF TEXAS LLC	4221517V120	7/15/2025	8/26/2025	1137216	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4218712V120	7/15/2025	8/26/2025	1137216	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4218713V120	7/15/2025	8/26/2025	1137216	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4218710V120	7/15/2025	8/26/2025	1137216	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4221002V120	7/15/2025	8/26/2025	1137216	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4219664V120	7/15/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218678V120	7/15/2025	8/26/2025	1137216	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4218687V120	7/15/2025	8/26/2025	1137216	CHK	2,382.80	0	2,382.80
WASTE CONNECTIONS OF TEXAS LLC	4218661	7/15/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4218662V120	7/15/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254496V120	8/18/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4255731V120	8/18/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4263267V123	8/18/2025	8/26/2025	1137216	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4263266V123	8/18/2025	8/26/2025	1137216	CHK	479.08	0	479.08
WASTE CONNECTIONS OF TEXAS LLC	4263264V123	8/18/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4263265V123	8/18/2025	8/26/2025	1137216	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254642V120	8/18/2025	8/26/2025	1137216	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4254512V120	8/18/2025	8/26/2025	1137216	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4247599V120	8/18/2025	8/26/2025	1137216	CHK	2,511.12	0	2,511.12
WASTE MANAGEMENT OF TEXAS INC	0030637-1017-6	8/1/2025	8/26/2025	1137217	CHK	300.35	0	300.35
WEBBS UNIFORMS LLC	521245	7/10/2025	8/26/2025	1137218	CHK	1,509.34	0	1,509.34
WEBBS UNIFORMS LLC	521610	7/16/2025	8/26/2025	1137218	CHK	6,285.55	0	6,285.55
WEDGEWOOD VILLAGE PHARMACY LLC	19397403	8/9/2025	8/26/2025	1137219	CHK	1,528.50	0	1,528.50
WEDGEWOOD VILLAGE PHARMACY LLC	19381679	8/7/2025	8/26/2025	1137219	CHK	309.75	0	309.75
WEDGEWOOD VILLAGE PHARMACY LLC	19390140	8/8/2025	8/26/2025	1137219	CHK	257	0	257
WEDGEWOOD VILLAGE PHARMACY LLC	19434924	8/14/2025	8/26/2025	1137219	CHK	179	0	179
WEST PUBLISHING CORPORATION	852292366	8/1/2025	8/26/2025	1137220	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	852294743	8/1/2025	8/26/2025	1137221	CHK	1,012.70	0	1,012.70
WEST PUBLISHING CORPORATION	852347974	8/1/2025	8/26/2025	1137222	CHK	209.48	0	209.48
WEST PUBLISHING CORPORATION	852308578	8/1/2025	8/26/2025	1137223	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	852308481	8/1/2025	8/26/2025	1137224	CHK	261.29	0	261.29
WEST PUBLISHING CORPORATION	852323821	8/1/2025	8/26/2025	1137225	CHK	4,484.85	0	4,484.85
WEST PUBLISHING CORPORATION	852384239	8/1/2025	8/26/2025	1137226	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	852311128	8/1/2025	8/26/2025	1137227	CHK	577.5	0	577.5
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV15230	8/7/2025	8/26/2025	1137228	CHK	1,000.00	0	1,000.00
WHITENER ENTERPRISES INC	335881	8/5/2025	8/26/2025	1137229	CHK	10,747.73	0	10,747.73

August 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	335515	8/1/2025	8/26/2025	1137229	CHK	7,859.18	0	7,859.18
WHITENER ENTERPRISES INC	335221	7/30/2025	8/26/2025	1137229	CHK	18,671.41	0	18,671.41
WHITENER ENTERPRISES INC	328429	5/28/2025	8/26/2025	1137229	CHK	1,132.10	0	1,132.10
WHITENER ENTERPRISES INC	335293	7/31/2025	8/26/2025	1137229	CHK	10,955.20	0	10,955.20
WHITENER ENTERPRISES INC	336217	8/7/2025	8/26/2025	1137229	CHK	17,716.40	0	17,716.40
WHITENER ENTERPRISES INC	336169	8/7/2025	8/26/2025	1137229	CHK	10,629.18	0	10,629.18
WHITENER ENTERPRISES INC	336218	8/7/2025	8/26/2025	1137229	CHK	10,195.40	0	10,195.40
WHITENER ENTERPRISES INC	336392	8/8/2025	8/26/2025	1137229	CHK	10,140.69	0	10,140.69
WHITENER ENTERPRISES INC	336614	8/12/2025	8/26/2025	1137229	CHK	710.7	0	710.7
WHITENER ENTERPRISES INC	337008	8/14/2025	8/26/2025	1137229	CHK	10,243.78	0	10,243.78
WHITENER ENTERPRISES INC	337106	8/15/2025	8/26/2025	1137229	CHK	9,345.69	0	9,345.69
WHITENER ENTERPRISES INC	336766	8/13/2025	8/26/2025	1137229	CHK	2,412.14	0	2,412.14
WHITENER ENTERPRISES INC	336908	8/14/2025	8/26/2025	1137229	CHK	7,095.04	0	7,095.04
WHITENER ENTERPRISES INC	336183	8/7/2025	8/26/2025	1137229	CHK	6,893.51	0	6,893.51
WHITENER ENTERPRISES INC	336852	8/13/2025	8/26/2025	1137229	CHK	8,724.58	0	8,724.58
WHITTEMORE, NANCY K	25-02-02039D	8/8/2025	8/26/2025	1137230	CHK	520	0	520
WHITTEMORE, NANCY K	24-01-00872H	8/8/2025	8/26/2025	1137230	CHK	150	0	150
WHITTEMORE, NANCY K	25-02-01957B	8/11/2025	8/26/2025	1137230	CHK	380	0	380
WHITTEMORE, NANCY K	25-05-07280B	8/11/2025	8/26/2025	1137230	CHK	640	0	640
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3764	2/4/2025	8/26/2025	1137231	CHK	9,984.00	0	9,984.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0285451	8/12/2025	8/26/2025	1137232	CHK	929	0	929
WORKQUEST dba TIBH INDUSTRIES INC	PINV0284739	7/31/2025	8/26/2025	1137232	CHK	464.5	0	464.5
WORKSPACE RESOURCE INC	2269-1	8/6/2025	8/26/2025	1137233	CHK	10,530.80	0	10,530.80
WW GRAINGER INC dba GRAINGER	9601668198	8/8/2025	8/26/2025	1137234	CHK	87.64	0	87.64
WW GRAINGER INC dba GRAINGER	9540103729	6/13/2025	8/26/2025	1137234	CHK	538.21	0	538.21
WW GRAINGER INC dba GRAINGER	9599286185	8/7/2025	8/26/2025	1137234	CHK	22.74	0	22.74
WW GRAINGER INC dba GRAINGER	9602143415	8/11/2025	8/26/2025	1137234	CHK	478.8	0	478.8
WW GRAINGER INC dba GRAINGER	9578684186	8/4/2025	8/26/2025	1137234	CHK	150.41	0	150.41
WW GRAINGER INC dba GRAINGER	9595350399	8/4/2025	8/26/2025	1137234	CHK	-150.41	0	-150.41
XEROX CORPORATION	24000263	8/1/2025	8/26/2025	1137235	CHK	195.87	0	195.87
XEROX CORPORATION	24000255	8/1/2025	8/26/2025	1137235	CHK	13.79	0	13.79
XL PARTS LLC	0020IP8220	7/28/2025	8/26/2025	1137236	CHK	165	0	165
XL PARTS LLC	0020IP8434	7/29/2025	8/26/2025	1137236	CHK	-39	0	-39
XL PARTS LLC	0020IP8554	7/30/2025	8/26/2025	1137236	CHK	297.52	0	297.52
XL PARTS LLC	0020IP8786	7/31/2025	8/26/2025	1137236	CHK	-50	0	-50
XL PARTS LLC	0046YV7429	7/28/2025	8/26/2025	1137236	CHK	1,431.08	0	1,431.08
XL PARTS LLC	0046YY1243	7/30/2025	8/26/2025	1137236	CHK	592.41	0	592.41
XL PARTS LLC	0046YY2008	7/30/2025	8/26/2025	1137236	CHK	132.1	0	132.1
XL PARTS LLC	0046YY2009	7/30/2025	8/26/2025	1137236	CHK	264.2	0	264.2
XL PARTS LLC	0020IP8793	7/31/2025	8/26/2025	1137236	CHK	818.86	0	818.86
XL PARTS LLC	0046YW7683	7/29/2025	8/26/2025	1137236	CHK	85.34	0	85.34
XL PARTS LLC	0020YX7843	7/30/2025	8/26/2025	1137236	CHK	-85.34	0	-85.34
XL PARTS LLC	0046YZ7163	8/1/2025	8/26/2025	1137236	CHK	19.78	0	19.78
XL PARTS LLC	0046YZ4053	8/1/2025	8/26/2025	1137236	CHK	207.36	0	207.36
XL PARTS LLC	0046YZ4588	8/1/2025	8/26/2025	1137236	CHK	19.66	0	19.66
XL PARTS LLC	0046YZ4057	8/1/2025	8/26/2025	1137236	CHK	552.86	0	552.86
XL PARTS LLC	0046YV9291	7/28/2025	8/26/2025	1137236	CHK	73.73	0	73.73
XL PARTS LLC	0046YW5895	7/29/2025	8/26/2025	1137236	CHK	170.68	0	170.68
XL PARTS LLC	0046YW6526	7/29/2025	8/26/2025	1137236	CHK	95.27	0	95.27
XL PARTS LLC	0046YW6594	7/29/2025	8/26/2025	1137236	CHK	47.6	0	47.6
XL PARTS LLC	0046YY1297	7/30/2025	8/26/2025	1137236	CHK	95.37	0	95.37

August 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	0046YY1528	7/30/2025	8/26/2025	1137236	CHK	95.37	0	95.37
XL PARTS LLC	0046YY1557	7/30/2025	8/26/2025	1137236	CHK	82.02	0	82.02
XL PARTS LLC	0046YY6796	7/31/2025	8/26/2025	1137236	CHK	85.16	0	85.16
XL PARTS LLC	0046YY6952	7/31/2025	8/26/2025	1137236	CHK	87.91	0	87.91
XL PARTS LLC	0046YZ0389	7/31/2025	8/26/2025	1137236	CHK	73.73	0	73.73
XL PARTS LLC	0046YZ0547	7/31/2025	8/26/2025	1137236	CHK	40.36	0	40.36
XL PARTS LLC	0020IP8656	7/30/2025	8/26/2025	1137236	CHK	21.22	0	21.22
XL PARTS LLC	0020IP8663	7/30/2025	8/26/2025	1137236	CHK	17.34	0	17.34
XL PARTS LLC	0020IP8760	7/31/2025	8/26/2025	1137236	CHK	6.87	0	6.87
XL PARTS LLC	0046ZA7195	8/4/2025	8/26/2025	1137236	CHK	57.46	0	57.46
XL PARTS LLC	0046ZA8274	8/4/2025	8/26/2025	1137236	CHK	14.32	0	14.32
XL PARTS LLC	0046ZA9087	8/4/2025	8/26/2025	1137236	CHK	199.81	0	199.81
XL PARTS LLC	0046ZA9140	8/4/2025	8/26/2025	1137236	CHK	56.58	0	56.58
XL PARTS LLC	0046ZB1058	8/4/2025	8/26/2025	1137236	CHK	9.91	0	9.91
XL PARTS LLC	0046ZB3366	8/4/2025	8/26/2025	1137236	CHK	292.32	0	292.32
XL PARTS LLC	0046ZB6084	8/5/2025	8/26/2025	1137236	CHK	85.34	0	85.34
XL PARTS LLC	0046ZB6110	8/5/2025	8/26/2025	1137236	CHK	45.92	0	45.92
XL PARTS LLC	0046ZB6988	8/5/2025	8/26/2025	1137236	CHK	845.2	0	845.2
XL PARTS LLC	046ZB8040	8/5/2025	8/26/2025	1137236	CHK	168.48	0	168.48
XL PARTS LLC	0046ZC0774	8/5/2025	8/26/2025	1137236	CHK	28.18	0	28.18
XL PARTS LLC	0046ZC1307	8/5/2025	8/26/2025	1137236	CHK	29.43	0	29.43
XL PARTS LLC	0046ZC8244	8/6/2025	8/26/2025	1137236	CHK	76.2	0	76.2
XL PARTS LLC	0046ZC8518	8/6/2025	8/26/2025	1137236	CHK	90.98	0	90.98
XL PARTS LLC	0046ZE3609	8/8/2025	8/26/2025	1137236	CHK	716.79	0	716.79
XL PARTS LLC	0046ZE8099	8/8/2025	8/26/2025	1137236	CHK	332.64	0	332.64
XL PARTS LLC	0046ZE8709	8/8/2025	8/26/2025	1137236	CHK	18.73	0	18.73
XL PARTS LLC	0046ZF6677	8/11/2025	8/26/2025	1137236	CHK	336.96	0	336.96
XL PARTS LLC	0046ZE6044	8/8/2025	8/26/2025	1137236	CHK	57.08	0	57.08
XL PARTS LLC	0046ZE7890	8/8/2025	8/26/2025	1137236	CHK	168.48	0	168.48
XL PARTS LLC	0046ZE8089	8/8/2025	8/26/2025	1137236	CHK	168.48	0	168.48
XL PARTS LLC	0046ZE8098	8/8/2025	8/26/2025	1137236	CHK	123.9	0	123.9
XL PARTS LLC	0020IP8917	8/1/2025	8/26/2025	1137236	CHK	295.68	0	295.68
XL PARTS LLC	0020IP8918	8/1/2025	8/26/2025	1137236	CHK	76.2	0	76.2
XL PARTS LLC	0020IP8919	8/1/2025	8/26/2025	1137236	CHK	1,614.40	0	1,614.40
XL PARTS LLC	0020IP9377	8/5/2025	8/26/2025	1137236	CHK	153.47	0	153.47
XL PARTS LLC	0020IQ0054	8/11/2025	8/26/2025	1137236	CHK	344.14	0	344.14
XL PARTS LLC	0020IQ0117	8/11/2025	8/26/2025	1137236	CHK	91.71	0	91.71
XL PARTS LLC	0020IQ0077	8/11/2025	8/26/2025	1137236	CHK	59.99	0	59.99
XL PARTS LLC	0020IQ0239	8/12/2025	8/26/2025	1137236	CHK	295.68	0	295.68
XL PARTS LLC	0020IQ0257	8/12/2025	8/26/2025	1137236	CHK	1,289.40	0	1,289.40
XL PARTS LLC	0020IP8934	8/1/2025	8/26/2025	1137236	CHK	21.58	0	21.58
XL PARTS LLC	0020IP9486	8/5/2025	8/26/2025	1137236	CHK	-21.58	0	-21.58
XL PARTS LLC	0020IP9955	8/8/2025	8/26/2025	1137236	CHK	1,256.39	0	1,256.39
XL PARTS LLC	0020IQ0291	8/12/2025	8/26/2025	1137236	CHK	-157.79	0	-157.79
XL PARTS LLC	0020IQ0273	8/12/2025	8/26/2025	1137236	CHK	-18.16	0	-18.16
XL PARTS LLC	0046ZG9214	8/12/2025	8/26/2025	1137236	CHK	87.91	0	87.91
XL PARTS LLC	0046ZG9266	8/12/2025	8/26/2025	1137236	CHK	218.95	0	218.95
XL PARTS LLC	0046ZH2996	8/12/2025	8/26/2025	1137236	CHK	139.92	0	139.92
XL PARTS LLC	0046ZH3158	8/12/2025	8/26/2025	1137236	CHK	74.15	0	74.15
XL PARTS LLC	0046ZH6077	8/13/2025	8/26/2025	1137236	CHK	57.08	0	57.08
XL PARTS LLC	0046ZH8413	8/13/2025	8/26/2025	1137236	CHK	183.11	0	183.11

August 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	0046ZH8579	8/13/2025	8/26/2025	1137236	CHK	137.04	0	137.04
XL PARTS LLC	0020IQ0446	8/13/2025	8/26/2025	1137236	CHK	42.84	0	42.84
XL PARTS LLC	0020IQ0779	8/15/2025	8/26/2025	1137236	CHK	345.91	0	345.91
XL PARTS LLC	0020IQ0894	8/15/2025	8/26/2025	1137236	CHK	16.42	0	16.42
XL PARTS LLC	0020IQ1018	8/18/2025	8/26/2025	1137236	CHK	380.14	0	380.14
XL PARTS LLC	0020IQ0368	8/12/2025	8/26/2025	1137236	CHK	764.6	0	764.6
XL PARTS LLC	0020IQ0547	8/13/2025	8/26/2025	1137236	CHK	-814.6	0	-814.6
XL PARTS LLC	0046ZH9945	8/13/2025	8/26/2025	1137236	CHK	548.16	0	548.16
XL PARTS LLC	0046ZG5135	8/11/2025	8/26/2025	1137236	CHK	1,034.88	0	1,034.88
XL PARTS LLC	0046ZG6736	8/12/2025	8/26/2025	1137236	CHK	805.13	0	805.13
XL PARTS LLC	0046ZI7257	8/14/2025	8/26/2025	1137236	CHK	756.24	0	756.24
ZOETIS US LLC	9028550073	7/17/2025	8/26/2025	1137237	CHK	676.68	0	676.68
ZOETIS US LLC	9028550072	7/17/2025	8/26/2025	1137237	CHK	676.68	0	676.68
ZOETIS US LLC	9501893516	8/18/2025	8/26/2025	1137237	CHK	-676.68	0	-676.68
COLLEGE PARK MEDICINE PA	1283	8/7/2025	8/26/2025	1137238	CHK	2,500.00	0	2,500.00
HERNANDEZ, HALEIGH	08.04-08.25	8/8/2025	8/26/2025	1137239	CHK	2,651.40	0	2,651.40
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392914-CR	8/11/2025	8/26/2025	1137240	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392915-CR	8/11/2025	8/26/2025	1137240	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-04068-CR	8/15/2025	8/26/2025	1137240	CHK	1,538.46	0	1,538.46
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-04069-CR	8/15/2025	8/26/2025	1137240	CHK	1,538.46	0	1,538.46
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395684-CR	8/18/2025	8/26/2025	1137240	CHK	400	0	400
BESTOP TUFFY LLC dba TUFFY SECURITY PRODUCTS	INV197029	7/25/2025	8/26/2025	1137241	CHK	599	0	599
CLEAR CONTROL SOLUTIONS LLC	INV29807	8/8/2025	8/26/2025	1137242	CHK	339.25	0	339.25
SYMMETRY ENERGY SOLUTIONS	169784.0825	8/15/2025	8/26/2025	1137243	CHK	10,827.92	0	10,827.92
DISCOUNT BRAKE & AUTO REPAIR	85543	8/8/2025	8/26/2025	1137244	CHK	663.79	0	663.79
DISCOUNT BRAKE & AUTO REPAIR	84622	6/12/2025	8/26/2025	1137244	CHK	601.55	0	601.55
DISCOUNT BRAKE & AUTO REPAIR	85604	8/13/2025	8/26/2025	1137244	CHK	846.51	0	846.51
DISCOUNT BRAKE & AUTO REPAIR	85562	8/13/2025	8/26/2025	1137244	CHK	1,609.69	0	1,609.69
DISCOUNT BRAKE & AUTO REPAIR	84656	8/13/2025	8/26/2025	1137244	CHK	515.01	0	515.01
DISCOUNT BRAKE & AUTO REPAIR	84655	8/13/2025	8/26/2025	1137244	CHK	127.02	0	127.02
DISCOUNT BRAKE & AUTO REPAIR	84650	8/13/2025	8/26/2025	1137244	CHK	177.39	0	177.39
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-09470	8/4/2025	8/26/2025	1137245	CHK	287.89	0	287.89
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1137245	CHK	3,076.92	0	3,076.92
WEBB, AMANDA	19-11-15512-CR	8/15/2025	8/26/2025	1137246	CHK	3,076.92	0	3,076.92
BOURQUE, GERALD E	24-01-01443	8/19/2025	8/26/2025	1137247	CHK	28,174.11	0	28,174.11
KONE INC	915262000	2/5/2025	8/26/2025	1137248	CHK	8,256.80	0	8,256.80
KONE INC	915274852	7/11/2025	8/26/2025	1137248	CHK	19,265.94	0	19,265.94
STAPLES CONTRACT & COMMERCIAL LLC	6039141736	8/6/2025	8/26/2025	1137249	CHK	123	0	123
STAPLES CONTRACT & COMMERCIAL LLC	6039067460	8/5/2025	8/26/2025	1137249	CHK	15.4	0	15.4
STAPLES CONTRACT & COMMERCIAL LLC	6039400997	8/9/2025	8/26/2025	1137249	CHK	183.46	0	183.46
STAPLES CONTRACT & COMMERCIAL LLC	6039539698	8/12/2025	8/26/2025	1137249	CHK	697.27	0	697.27
STAPLES CONTRACT & COMMERCIAL LLC	6039215989	8/7/2025	8/26/2025	1137249	CHK	634.8	0	634.8
STAPLES CONTRACT & COMMERCIAL LLC	6039215990	8/7/2025	8/26/2025	1137249	CHK	41.2	0	41.2
STAPLES CONTRACT & COMMERCIAL LLC	3557852021	1/26/2025	8/26/2025	1137249	CHK	-319.76	0	-319.76
STAPLES CONTRACT & COMMERCIAL LLC	6039215992	8/7/2025	8/26/2025	1137249	CHK	123	0	123
STAPLES CONTRACT & COMMERCIAL LLC	6039615178	8/13/2025	8/26/2025	1137249	CHK	555.51	0	555.51
STAPLES CONTRACT & COMMERCIAL LLC	6039615179	8/13/2025	8/26/2025	1137249	CHK	180.96	0	180.96
STAPLES CONTRACT & COMMERCIAL LLC	6039804272	8/15/2025	8/26/2025	1137249	CHK	1,763.47	0	1,763.47
STAPLES CONTRACT & COMMERCIAL LLC	6039833009	8/16/2025	8/26/2025	1137249	CHK	502.6	0	502.6
STAPLES CONTRACT & COMMERCIAL LLC	6039906582	8/16/2025	8/26/2025	1137249	CHK	831.1	0	831.1
STAPLES CONTRACT & COMMERCIAL LLC	6039906585	8/16/2025	8/26/2025	1137249	CHK	19.82	0	19.82

August 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 CONTRACT & COMMERCIAL LLC	6039295188	8/8/2025	8/26/2025	1137249	CHK	288.54	0	288.54
STAPLES CONTRACT & COMMERCIAL LLC	6039295187	8/8/2025	8/26/2025	1137249	CHK	289.42	0	289.42
STAPLES CONTRACT & COMMERCIAL LLC	6039906584	8/16/2025	8/26/2025	1137249	CHK	-289.42	0	-289.42
CENTURY RHEEM RUUD HOLDINGS LLC	12430323	8/12/2025	8/26/2025	1137250	CHK	51.04	0	51.04
CENTURY RHEEM RUUD HOLDINGS LLC	12431547	8/13/2025	8/26/2025	1137250	CHK	79.16	0	79.16
CENTURY RHEEM RUUD HOLDINGS LLC	12433386	8/14/2025	8/26/2025	1137250	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12433356	8/14/2025	8/26/2025	1137250	CHK	20.75	0	20.75
CENTURY RHEEM RUUD HOLDINGS LLC	12434221	8/15/2025	8/26/2025	1137250	CHK	256.1	0	256.1
CENTURY RHEEM RUUD HOLDINGS LLC	12437490	8/18/2025	8/26/2025	1137250	CHK	165.3	0	165.3
CENTURY RHEEM RUUD HOLDINGS LLC	12436132	8/18/2025	8/26/2025	1137250	CHK	18.01	0	18.01
CENTURY RHEEM RUUD HOLDINGS LLC	12440309	8/20/2025	8/26/2025	1137250	CHK	55.31	0	55.31
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	97522	8/6/2025	8/26/2025	1137251	CHK	3,825.00	0	3,825.00
ALL TRAFFIC SOLUTIONS INC	SIN045836	8/11/2025	8/26/2025	1137252	CHK	1,900.00	0	1,900.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	507682	8/15/2025	8/26/2025	1137253	CHK	11,000.00	0	11,000.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	499794	2/28/2025	8/26/2025	1137253	CHK	5,305.00	0	5,305.00
DAVIS, KATHRYN ANN	07.13-08.01.25	8/1/2025	8/26/2025	1137254	CHK	996.16	0	996.16
DAVIS, KATHRYN ANN	07.24.25	7/30/2025	8/26/2025	1137254	CHK	498.08	0	498.08
JACKS, TAVIS	24-08-12676-CR	8/14/2025	8/26/2025	1137255	CHK	99	0	99
WASTE NOT WANT NOT	JUL25 25CDBG-SS	8/18/2025	8/26/2025	1137256	CHK	268.49	0	268.49
MUSTANG RENTAL SERVICES OF TEXAS LLC	B3662501	8/7/2025	8/26/2025	1137257	CHK	3,112.47	0	3,112.47
BARCODES LLC	INV7599032	7/30/2025	8/26/2025	1137258	CHK	204.06	0	204.06
SITEONE LANDSCAPE SUPPLY HOLDING LLC	157096326-001	8/12/2025	8/26/2025	1137259	CHK	1,244.20	0	1,244.20
SITEONE LANDSCAPE SUPPLY HOLDING LLC	157380484-001	8/18/2025	8/26/2025	1137259	CHK	1,364.76	0	1,364.76
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	3506	8/12/2025	8/26/2025	1137260	CHK	211.96	0	211.96
RUSH TRUCK CENTERS OF TEXAS LP	3042682852	7/31/2025	8/26/2025	1137261	CHK	56.6	0	56.6
RUSH TRUCK CENTERS OF TEXAS LP	3042816653	8/12/2025	8/26/2025	1137261	CHK	370	0	370
RUSH TRUCK CENTERS OF TEXAS LP	3042817181	8/13/2025	8/26/2025	1137261	CHK	80.13	0	80.13
UNION PACIFIC RAILROAD COMPANY	341861530	8/5/2025	8/26/2025	1137262	CHK	2,200.00	0	2,200.00
TURBO TECHNOLOGIES INC	35072	8/11/2025	8/26/2025	1137264	CHK	243.56	0	243.56
MATTHEWS INTERNATIONAL CORPORATION	9003573042	7/11/2025	8/26/2025	1137265	CHK	1,489.34	0	1,489.34
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	271226	8/12/2025	8/26/2025	1137266	CHK	886	0	886
LRY INC dba CORPORATE INCENTIVES INC	137832	8/13/2025	8/26/2025	1137267	CHK	9,687.18	0	9,687.18
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13220	8/18/2025	8/26/2025	1137268	CHK	1,280.00	0	1,280.00
JOHNSON CONTROLS INC	PI00020731	7/7/2025	8/26/2025	1137269	CHK	13,687.78	0	13,687.78
JOHNSON CONTROLS INC	PJ00001383	8/18/2025	8/26/2025	1137269	CHK	-13,687.78	0	-13,687.78
ROY JORGENSEN ASSOCIATES INC	110338-50701	8/8/2025	8/26/2025	1137270	CHK	28,605.00	0	28,605.00
APPRISS INSIGHTS LLC	2065973826	5/31/2025	8/26/2025	1137271	CHK	7,798.46	0	7,798.46
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIS-010-32-00007401	8/20/2025	8/26/2025	1137272	CHK	2,979.98	0	2,979.98
BILL MURFF TURF FARM INC	222867	8/11/2025	8/26/2025	1137273	CHK	2,875.00	0	2,875.00
BILL MURFF TURF FARM INC	222933	8/14/2025	8/26/2025	1137273	CHK	345	0	345
BILL MURFF TURF FARM INC	222895	8/13/2025	8/26/2025	1137273	CHK	1,675.00	0	1,675.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038782365	8/1/2025	8/26/2025	1137274	CHK	410	0	410
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038369608	7/31/2025	8/26/2025	1137274	CHK	79.51	0	79.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037717646	7/25/2025	8/26/2025	1137274	CHK	518.38	0	518.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038926605	8/2/2025	8/26/2025	1137274	CHK	291.11	0	291.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038926608	8/2/2025	8/26/2025	1137274	CHK	160.71	0	160.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038782363	8/1/2025	8/26/2025	1137274	CHK	907.42	0	907.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038782367	8/1/2025	8/26/2025	1137274	CHK	172.08	0	172.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038926606	8/2/2025	8/26/2025	1137274	CHK	498.14	0	498.14
SILK WORLDWIDE INC dba WILSON AMPLIFIERS	INV17919	8/19/2025	8/26/2025	1137275	CHK	2,328.09	0	2,328.09
PARKWAY CHEVROLET INC	CTCS862572	7/29/2025	8/26/2025	1137276	CHK	1,497.80	0	1,497.80

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LANCASTER AND WYATT ARCHITECTS LLP	825.2	8/14/2025	8/26/2025	1137277	CHK	250	0	250
IMPACT PROMOTIONAL SERVICES LLC	INV138976	8/1/2025	8/26/2025	1137278	CHK	685.47	0	685.47
IMPACT PROMOTIONAL SERVICES LLC	INV140212	8/14/2025	8/26/2025	1137278	CHK	327.5	0	327.5
IMPACT PROMOTIONAL SERVICES LLC	INV140109	8/13/2025	8/26/2025	1137278	CHK	676.52	0	676.52
IMPACT PROMOTIONAL SERVICES LLC	INV140594	8/19/2025	8/26/2025	1137278	CHK	572.03	0	572.03
IMPACT PROMOTIONAL SERVICES LLC	INV139592	8/8/2025	8/26/2025	1137278	CHK	8,240.43	0	8,240.43
IMPACT PROMOTIONAL SERVICES LLC	INV139612	8/8/2025	8/26/2025	1137278	CHK	153.04	0	153.04
IMPACT PROMOTIONAL SERVICES LLC	INV139518	8/8/2025	8/26/2025	1137278	CHK	1,621.59	0	1,621.59
IMPACT PROMOTIONAL SERVICES LLC	INV132244	6/5/2025	8/26/2025	1137278	CHK	760.66	0	760.66
IMPACT PROMOTIONAL SERVICES LLC	INV132249	6/5/2025	8/26/2025	1137278	CHK	359.52	0	359.52
IMPACT PROMOTIONAL SERVICES LLC	INV139580	8/8/2025	8/26/2025	1137278	CHK	565.25	0	565.25
IMPACT PROMOTIONAL SERVICES LLC	INV140243	8/14/2025	8/26/2025	1137278	CHK	439.95	0	439.95
ZIONS BANCORPORATION NATIONAL ASSOC dba AMEGY BANK	2025-99946	7/31/2025	8/26/2025	1137279	CHK	8.5	0	8.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555024820	8/2/2025	8/26/2025	1137280	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555024819	8/2/2025	8/26/2025	1137280	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	555032031	8/6/2025	8/26/2025	1137280	CHK	136.5	0	136.5
TEXAS NARCOTIC OFFICERS ASSOCIATION	000185B	8/4/2025	8/26/2025	1137281	CHK	175	0	175
TEXAS NARCOTIC OFFICERS ASSOCIATION	000185A	8/4/2025	8/26/2025	1137282	CHK	175	0	175
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	350889	7/31/2025	8/26/2025	1137283	CHK	56,439.32	0	56,439.32
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	351419	8/12/2025	8/26/2025	1137283	CHK	11,250.00	0	11,250.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	351420	8/12/2025	8/26/2025	1137283	CHK	6,500.00	0	6,500.00
THE TEXAS NETWORK LLC	81404277	8/16/2025	8/26/2025	1137284	CHK	250	0	250
TEXAS MATERIALS GROUP INC	282515-6	8/4/2025	8/26/2025	1137285	CHK	149,399.06	0	149,399.06
TEXAS MATERIALS GROUP INC	282515-5	8/5/2025	8/26/2025	1137285	CHK	479,773.81	0	479,773.81
TEXAS MATERIALS GROUP INC	282515-3	8/5/2025	8/26/2025	1137285	CHK	21,349.77	0	21,349.77
TEXAS MATERIALS GROUP INC	282515-4	8/5/2025	8/26/2025	1137285	CHK	602,779.02	0	602,779.02
BERRY, DONNA JEAN	09-25-00199-CR	8/15/2025	8/26/2025	1137286	CHK	4,725.00	0	4,725.00
GUILLORY, DONALD	REIMB071325	8/18/2025	8/26/2025	1137287	CHK	75	0	75
359th DISTRICT COURT	REIMB.0825	8/13/2025	8/26/2025	1137288	CHK	252.11	0	252.11
KENNEDY, JOSEPH dba JLK ENTERPRISES	1700	8/9/2025	8/26/2025	1137289	CHK	662	0	662
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007236/1	8/8/2025	8/26/2025	1137290	CHK	21.98	0	21.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007247/1	8/11/2025	8/26/2025	1137290	CHK	98.96	0	98.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007251/1	8/12/2025	8/26/2025	1137290	CHK	52.55	0	52.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007254/1	8/12/2025	8/26/2025	1137290	CHK	81.98	0	81.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007255/1	8/13/2025	8/26/2025	1137290	CHK	118.99	0	118.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007267/1	8/19/2025	8/26/2025	1137290	CHK	265.27	0	265.27
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	177777	8/4/2025	8/26/2025	1137291	CHK	4,140.00	0	4,140.00
TEXAS TIMBER RESOURCES LLC	69078	3/4/2024	8/26/2025	1137292	CHK	111	0	111
TEXAS TIMBER RESOURCES LLC	29496	6/28/2024	8/26/2025	1137292	CHK	39	0	39
TEXAS TIMBER RESOURCES LLC	64579	2/3/2025	8/26/2025	1137292	CHK	115	0	115
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	752402	7/31/2025	8/26/2025	1137293	CHK	1,710.00	0	1,710.00
VULCAN MATERIALS COMPANY	4049713	7/29/2025	8/26/2025	1137294	CHK	32,559.20	0	32,559.20
VULCAN MATERIALS COMPANY	N2506007	8/7/2025	8/26/2025	1137294	CHK	205,590.81	0	205,590.81
VULCAN MATERIALS COMPANY	4128765	8/6/2025	8/26/2025	1137294	CHK	6,728.04	0	6,728.04
VULCAN MATERIALS COMPANY	4129491	8/6/2025	8/26/2025	1137294	CHK	752.58	0	752.58
VULCAN MATERIALS COMPANY	4163819	8/12/2025	8/26/2025	1137294	CHK	2,487.14	0	2,487.14
VULCAN MATERIALS COMPANY	4164653	8/12/2025	8/26/2025	1137294	CHK	1,426.07	0	1,426.07
VULCAN MATERIALS COMPANY	4164341	8/12/2025	8/26/2025	1137294	CHK	32,156.91	0	32,156.91
VULCAN MATERIALS COMPANY	4164725	8/12/2025	8/26/2025	1137294	CHK	640.71	0	640.71
VULCAN MATERIALS COMPANY	4164462	8/12/2025	8/26/2025	1137294	CHK	2,121.80	0	2,121.80
VULCAN MATERIALS COMPANY	4164111	8/12/2025	8/26/2025	1137294	CHK	1,053.81	0	1,053.81

August 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	4164439	8/12/2025	8/26/2025	1137294	CHK	493.35	0	493.35
VULCAN MATERIALS COMPANY	4163827	8/12/2025	8/26/2025	1137294	CHK	1,665.68	0	1,665.68
VULCAN MATERIALS COMPANY	4163702	8/12/2025	8/26/2025	1137294	CHK	722.07	0	722.07
VULCAN MATERIALS COMPANY	4164561	8/12/2025	8/26/2025	1137294	CHK	665.01	0	665.01
VULCAN MATERIALS COMPANY	4259592	8/19/2025	8/26/2025	1137294	CHK	217.08	0	217.08
VULCAN MATERIALS COMPANY	4260189	8/19/2025	8/26/2025	1137294	CHK	494.18	0	494.18
VULCAN MATERIALS COMPANY	N2506009	8/13/2025	8/26/2025	1137294	CHK	219,862.87	0	219,862.87
VULCAN MATERIALS COMPANY	4260110	8/19/2025	8/26/2025	1137294	CHK	1,998.98	0	1,998.98
VULCAN MATERIALS COMPANY	4260210	8/19/2025	8/26/2025	1137294	CHK	1,997.33	0	1,997.33
VULCAN MATERIALS COMPANY	N2506011	8/20/2025	8/26/2025	1137294	CHK	50,593.16	0	50,593.16
VULCAN MATERIALS COMPANY	N2506010	8/20/2025	8/26/2025	1137294	CHK	248,378.05	0	248,378.05
VULCAN MATERIALS COMPANY	N2506008	8/12/2025	8/26/2025	1137295	CHK	369,633.76	0	369,633.76
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	8/5/2025	8/26/2025	1137296	CHK	261	0	261
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EA68635	8/11/2025	8/26/2025	1137297	CHK	1,495.00	0	1,495.00
COOKSEY, ROBIN	08.01.25	8/1/2025	8/26/2025	1137298	CHK	561.08	0	561.08
COOKSEY, ROBIN	07.28-31.25	7/31/2025	8/26/2025	1137298	CHK	1,573.62	0	1,573.62
COOKSEY, ROBIN	08.06-08.25	8/8/2025	8/26/2025	1137298	CHK	1,573.62	0	1,573.62
COOKSEY, ROBIN	08.04.25	8/11/2025	8/26/2025	1137298	CHK	524.54	0	524.54
COOKSEY, ROBIN	08.11-14.25	8/14/2025	8/26/2025	1137298	CHK	2,098.16	0	2,098.16
OSBURN ASSOCIATES INC	INV13446	8/8/2025	8/26/2025	1137299	CHK	2,652.00	0	2,652.00
MILLS, JACQUELINE A	07.21-24.25	7/24/2025	8/26/2025	1137300	CHK	1,969.36	0	1,969.36
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R8969	8/14/2025	8/26/2025	1137301	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R8975	8/14/2025	8/26/2025	1137301	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R8977	8/14/2025	8/26/2025	1137301	CHK	1,200.00	0	1,200.00
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	11516	6/11/2025	8/26/2025	1137302	CHK	386.15	0	386.15
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	19653804	8/19/2025	8/26/2025	1137303	CHK	280	0	280
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.3E+11	8/1/2025	8/26/2025	1137304	CHK	287.1	0	287.1
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.06E+11	8/6/2025	8/26/2025	1137304	CHK	587.1	0	587.1
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.56E+11	8/12/2025	8/26/2025	1137304	CHK	-300	0	-300
KEY PERFORMANCE PETROLEUM	I187342-25	8/11/2025	8/26/2025	1137305	CHK	5,129.80	0	5,129.80
KEY PERFORMANCE PETROLEUM	I187343-25	8/11/2025	8/26/2025	1137305	CHK	3,994.84	0	3,994.84
SHOPPAS FARM SUPPLY INC	2000794	8/14/2025	8/26/2025	1137306	CHK	60.4	0	60.4
SHOPPAS FARM SUPPLY INC	1986992	7/25/2025	8/26/2025	1137306	CHK	360.5	0	360.5
SHOPPAS FARM SUPPLY INC	1987070	7/25/2025	8/26/2025	1137306	CHK	-360.5	0	-360.5
SHOPPAS FARM SUPPLY INC	2002836	8/18/2025	8/26/2025	1137306	CHK	440.94	0	440.94
EVANSGROVE INC dba TROPHY HOUSE TEXAS	6368	8/15/2025	8/26/2025	1137307	CHK	20	0	20
COMPOSITES SYNDICATE LLC dba PLASTIC COMPOSITES CO	0004084-IN	8/13/2025	8/26/2025	1137308	CHK	139	0	139
WSB LLC	R-021681-000-32	8/20/2025	8/26/2025	1137309	CHK	2,500.00	0	2,500.00
JOHN CUNNINGHAM TRUCKS INC dba RADIO WHOLESALE	79197	5/6/2025	8/26/2025	1137310	CHK	898.42	0	898.42
LITTLER MENDELSON PC	7346868	8/14/2025	8/26/2025	1137311	CHK	6,635.00	0	6,635.00
TOPSTAR CONSTRUCTION	104817	8/13/2025	8/26/2025	1137312	CHK	2,399.30	0	2,399.30
THE SALVATION ARMY OF GREATER HOUSTON	JUN25 25HESG-SS	8/12/2025	8/26/2025	1137313	CHK	6,539.77	0	6,539.77
BIBLIO INC	1005-11512541	6/12/2025	8/26/2025	1137314	CHK	3,155.99	0	3,155.99
DOW JONES & CO dba OIL PRICE INFORMATION SERVICE LLC	548446	8/21/2025	8/26/2025	1137315	CHK	2,064.00	0	2,064.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0825	8/11/2025	8/26/2025	1137316	CHK	644.06	0	644.06
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0825	8/11/2025	8/26/2025	1137316	CHK	657.29	0	657.29
FRANKS EXPERT TREE CORP	214	8/13/2025	8/26/2025	1137317	CHK	750	0	750
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-378515-CR	8/4/2025	8/26/2025	1137318	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-393167-CR	8/8/2025	8/26/2025	1137318	CHK	400	0	400
AMERICAS NATIONWIDE NETTING INC dba NETS OF TEXAS	5226PC	8/7/2025	8/26/2025	1137319	CHK	56,700.00	0	56,700.00
AMERICAS NATIONWIDE NETTING INC dba NETS OF TEXAS	5199PC	7/28/2025	8/26/2025	1137319	CHK	105,300.00	0	105,300.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TROOST, KENNETH DALE	24-384925-CR	8/4/2025	8/26/2025	1137320	CHK	400	0	400
TROOST, KENNETH DALE	25-393491-CR	8/11/2025	8/26/2025	1137320	CHK	400	0	400
TROOST, KENNETH DALE	25-396275-CR	8/17/2025	8/26/2025	1137320	CHK	200	0	200
TROOST, KENNETH DALE	25-396327-CR	8/17/2025	8/26/2025	1137320	CHK	200	0	200
TROOST, KENNETH DALE	25-396301-CR	8/17/2025	8/26/2025	1137320	CHK	200	0	200
TROOST, KENNETH DALE	25-03-04716-CR	8/15/2025	8/26/2025	1137320	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-04-05143-CR	8/15/2025	8/26/2025	1137320	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-04-06788-CR	8/15/2025	8/26/2025	1137320	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-05-08478-CR	8/15/2025	8/26/2025	1137320	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-05-08488-CR	8/15/2025	8/26/2025	1137320	CHK	615.4	0	615.4
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 08.15.25	8/15/2025	8/26/2025	1137321	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395213-CR	8/19/2025	8/26/2025	1137321	CHK	400	0	400
ANDERSON, RICHARD K dba RICK ANDERSON	148	7/24/2025	8/26/2025	1137322	CHK	125	0	125
ANDERSON, RICHARD K dba RICK ANDERSON	149	7/25/2025	8/26/2025	1137322	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	150	7/28/2025	8/26/2025	1137322	CHK	225	0	225
ANDERSON, RICHARD K dba RICK ANDERSON	151	8/1/2025	8/26/2025	1137322	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	152	8/6/2025	8/26/2025	1137322	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	153	8/7/2025	8/26/2025	1137322	CHK	400	0	400
ANDERSON, RICHARD K dba RICK ANDERSON	154	8/8/2025	8/26/2025	1137322	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	155	8/11/2025	8/26/2025	1137322	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	156	8/12/2025	8/26/2025	1137322	CHK	275	0	275
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1402	8/18/2025	8/26/2025	1137323	CHK	750	0	750
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1677	8/9/2025	8/26/2025	1137324	CHK	518	0	518
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1676	8/10/2025	8/26/2025	1137324	CHK	259	0	259
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1674	8/10/2025	8/26/2025	1137324	CHK	777	0	777
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1675	8/10/2025	8/26/2025	1137324	CHK	518	0	518
ACME ARCHITECTURAL HARDWARE	4127214	8/8/2025	8/26/2025	1137325	CHK	245.8	0	245.8
ACME ARCHITECTURAL HARDWARE	4127707	8/14/2025	8/26/2025	1137325	CHK	444.3	0	444.3
ACME ARCHITECTURAL HARDWARE	4127915	8/18/2025	8/26/2025	1137325	CHK	358.6	0	358.6
ACME ARCHITECTURAL HARDWARE	4128144	8/19/2025	8/26/2025	1137325	CHK	271.72	0	271.72
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3JR344795B	7/25/2025	8/26/2025	1137326	CHK	1,378.97	0	1,378.97
PAEZ, ANDREA ROCHIN	07.24.25	8/5/2025	8/26/2025	1137327	CHK	110	0	110
PAEZ, ANDREA ROCHIN	07.28.25	8/12/2025	8/26/2025	1137327	CHK	165	0	165
PAEZ, ANDREA ROCHIN	08.05.25	8/12/2025	8/26/2025	1137327	CHK	195	0	195
PAEZ, ANDREA ROCHIN	08.11.25	8/13/2025	8/26/2025	1137327	CHK	165	0	165
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093500	8/9/2025	8/26/2025	1137328	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093501	8/9/2025	8/26/2025	1137328	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093498	8/9/2025	8/26/2025	1137328	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093503	8/9/2025	8/26/2025	1137328	CHK	496.7	0	496.7
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093499	8/9/2025	8/26/2025	1137328	CHK	350	0	350
MOORE, DANIEL L dba MOORE DISTRIBUTED LLC	264	8/6/2025	8/26/2025	1137329	CHK	4,970.00	0	4,970.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	21-358790-CR	8/7/2025	8/26/2025	1137330	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38570751	8/6/2025	8/26/2025	1137331	CHK	135.97	0	135.97
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38609232	8/8/2025	8/26/2025	1137331	CHK	3,796.72	0	3,796.72
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38685730	8/15/2025	8/26/2025	1137331	CHK	11,533.50	0	11,533.50
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38698421	8/18/2025	8/26/2025	1137331	CHK	577.5	0	577.5
MAL TECHNOLOGIES FLEET LLC	3871	7/10/2025	8/26/2025	1137332	CHK	2,704.70	0	2,704.70
MAL TECHNOLOGIES FLEET LLC	3952	8/7/2025	8/26/2025	1137332	CHK	1,699.51	0	1,699.51
ESPINOSA, ADNALOY R	MOCO0015	8/12/2025	8/26/2025	1137333	CHK	3,953.00	0	3,953.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H258578-IN	8/4/2025	8/26/2025	1137334	CHK	1,043.10	0	1,043.10
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	328591	8/12/2025	8/26/2025	1137335	CHK	158.83	0	158.83

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LIBERTY LITIGATION SUPPORT LLC	41355	8/15/2025	8/26/2025	1137336	CHK	2,091.25	0	2,091.25
TEXAS CIT ASSOCIATION INC	SEM.JL.04.07-09.25	2/25/2025	8/26/2025	1137337	CHK	250	0	250
TEXAS CIT ASSOCIATION INC	SEM.HH.04.07-09.25	2/25/2025	8/26/2025	1137338	CHK	250	0	250
COMPASSION UNITED INC	COMP/JUL25 CDBG-SS	8/15/2025	8/26/2025	1137339	CHK	1,378.79	0	1,378.79
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-03-03631-CR	8/15/2025	8/26/2025	1137340	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-10416-CR	8/15/2025	8/26/2025	1137340	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-07-10505-CR	8/15/2025	8/26/2025	1137340	CHK	1,025.64	0	1,025.64
RIB SERVICES	1196	8/5/2025	8/26/2025	1137341	CHK	12,000.00	0	12,000.00
LONE STAR MAILING AND PRINTING	25-2029	8/7/2025	8/26/2025	1137342	CHK	175	0	175
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	28157	8/15/2025	8/26/2025	1137343	CHK	305.41	0	305.41
REFUGE COUNSELING CENTER LLC	20493	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20474	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20487	7/15/2025	8/26/2025	1137344	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	20484	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20482	7/15/2025	8/26/2025	1137344	CHK	190	0	190
REFUGE COUNSELING CENTER LLC	20476	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20489	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20488	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20498	7/15/2025	8/26/2025	1137344	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20481	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20475	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20479	7/15/2025	8/26/2025	1137344	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20477	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20497	7/15/2025	8/26/2025	1137344	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20491	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20499	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20494	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20478	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20483	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20472	7/15/2025	8/26/2025	1137344	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20473	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20496	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20490	7/15/2025	8/26/2025	1137344	CHK	245	0	245
REFUGE COUNSELING CENTER LLC	20495	7/15/2025	8/26/2025	1137344	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20485	7/15/2025	8/26/2025	1137344	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20480	7/15/2025	8/26/2025	1137344	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20486	7/15/2025	8/26/2025	1137344	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20492	7/15/2025	8/26/2025	1137344	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20540	7/31/2025	8/26/2025	1137344	CHK	9,010.00	0	9,010.00
REFUGE COUNSELING CENTER LLC	20541	7/31/2025	8/26/2025	1137344	CHK	1,045.00	0	1,045.00
DISCOVER PRODUCTS INC	25A199104	8/8/2025	8/26/2025	1137345	CHK	22	0	22
REDLINE SHOP & SERVICES LLC	480	8/5/2025	8/26/2025	1137346	CHK	4,529.00	0	4,529.00
EMC CAR CARE & TOWING LLC	5705.081225	8/12/2025	8/26/2025	1137347	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5706.081225	8/12/2025	8/26/2025	1137347	CHK	75	0	75
S&S AEROBIC SOLUTIONS LLC	151	8/8/2025	8/26/2025	1137348	CHK	620	0	620
WESTWOOD PROFESSIONAL SERVICES INC	1250801590	8/19/2025	8/26/2025	1137349	CHK	15,627.39	0	15,627.39
AMBASSADOR SERVICES LLC	INV108016	7/31/2025	8/26/2025	1137350	CHK	9,054.44	0	9,054.44
EMERGE SERVICES LLC	1223	7/8/2025	8/26/2025	1137351	CHK	309	0	309
HEWLETT PACKARD ENTERPRISE COMPANY	2024CH381	8/1/2025	8/26/2025	1137352	CHK	6,656.38	0	6,656.38
GRASS KNUCKLES LAWN CARE & MORE	1090	8/7/2025	8/26/2025	1137353	CHK	300	0	300
STANLEY TIRE RECYCLING LLC dba EAGLE TIRE & AUTO SERVICE	2147	8/1/2025	8/26/2025	1137354	CHK	471.5	0	471.5

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	442616	8/13/2025	8/26/2025	1137355	CHK	339,451.00	0	339,451.00
P3WORKS LLC	17635	7/1/2025	8/26/2025	1137356	CHK	41.68	0	41.68
JPMORGAN CHASE BANK NA	2300.0625CNCL	6/2/2035	8/26/2025	1137357	CHK	1,062.68	0	1,062.68
JPMORGAN CHASE BANK NA	2300.0625CNCL	6/2/2035	8/26/2025	1137357	CHK	-1,062.68	0	-1,062.68
JPMORGAN CHASE BANK NA	2100.0725	7/31/2025	8/26/2025	1137357	CHK	799.08	0	799.08
JPMORGAN CHASE BANK NA	4500.0725	7/31/2025	8/26/2025	1137357	CHK	3,516.35	0	3,516.35
JPMORGAN CHASE BANK NA	8403.0725	7/31/2025	8/26/2025	1137357	CHK	764.17	0	764.17
JPMORGAN CHASE BANK NA	8240.0725	7/31/2025	8/26/2025	1137357	CHK	725.76	0	725.76
JPMORGAN CHASE BANK NA	4000.0725	7/31/2025	8/26/2025	1137357	CHK	1,737.57	0	1,737.57
JPMORGAN CHASE BANK NA	2300.0725	7/31/2025	8/26/2025	1137357	CHK	2,457.42	0	2,457.42
JPMORGAN CHASE BANK NA	8540.0725	7/31/2025	8/26/2025	1137357	CHK	1,595.39	0	1,595.39
JPMORGAN CHASE BANK NA	9500.0725	7/31/2025	8/26/2025	1137357	CHK	381.95	0	381.95
JPMORGAN CHASE BANK NA	5400.0725	7/31/2025	8/26/2025	1137357	CHK	3,851.33	0	3,851.33
JPMORGAN CHASE BANK NA	8530.0725	7/31/2025	8/26/2025	1137357	CHK	1,132.75	0	1,132.75
JPMORGAN CHASE BANK NA	3800.0725	7/31/2025	8/26/2025	1137357	CHK	228.55	0	228.55
JPMORGAN CHASE BANK NA	5200.0725	7/31/2025	8/26/2025	1137357	CHK	7,042.03	0	7,042.03
JPMORGAN CHASE BANK NA	2800.0725	7/31/2025	8/26/2025	1137357	CHK	2,903.20	0	2,903.20
JPMORGAN CHASE BANK NA	7400.0725	7/31/2025	8/26/2025	1137357	CHK	9,079.26	0	9,079.26
JPMORGAN CHASE BANK NA	2000.0725	7/31/2025	8/26/2025	1137357	CHK	1,863.58	0	1,863.58
JPMORGAN CHASE BANK NA	5100.0725	7/31/2025	8/26/2025	1137357	CHK	23,645.75	0	23,645.75
JPMORGAN CHASE BANK NA	4100.0725A	7/31/2025	8/26/2025	1137357	CHK	34,579.36	0	34,579.36
JPMORGAN CHASE BANK NA	6000.0725	7/31/2025	8/26/2025	1137357	CHK	35,035.58	0	35,035.58
JPMORGAN CHASE BANK NA	6000.0725CM	7/31/2025	8/26/2025	1137357	CHK	-4,368.87	0	-4,368.87
COUFAL, ZACHARY PAUL	25-06-09069-CR	8/15/2025	8/26/2025	1137358	CHK	3,076.92	0	3,076.92
NEGRICH, ALEXANDRA GABRIELA	24-08-13382-CR	8/15/2025	8/26/2025	1137359	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	25-06-08792-CR	8/15/2025	8/26/2025	1137359	CHK	1,634.61	0	1,634.61
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	621400	7/15/2025	8/26/2025	1137360	CHK	270.52	0	270.52
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	640942	8/11/2025	8/26/2025	1137360	CHK	8,034.17	0	8,034.17
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	640472	8/11/2025	8/26/2025	1137360	CHK	629.12	0	629.12
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	642357	8/13/2025	8/26/2025	1137360	CHK	294.45	0	294.45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	633426	7/31/2025	8/26/2025	1137360	CHK	993.37	0	993.37
HNTB CORPORATION	14-87950-PL-001	7/31/2025	8/26/2025	1137361	CHK	49,146.53	0	49,146.53
HNTB CORPORATION	19-86702-DS-001	8/20/2025	8/26/2025	1137361	CHK	15,206.00	0	15,206.00
CALIAN CORP	514104	7/30/2025	8/26/2025	1137362	CHK	8,181.82	0	8,181.82
CALIAN CORP	514380	8/11/2025	8/26/2025	1137362	CHK	-5,000.00	0	-5,000.00
CALIAN CORP	514572	8/11/2025	8/26/2025	1137362	CHK	1,409.40	0	1,409.40
CALIAN CORP	513994	7/29/2025	8/26/2025	1137362	CHK	26,680.00	0	26,680.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1540	7/31/2025	8/26/2025	1137363	CHK	3,455.00	0	3,455.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1609	8/15/2025	8/26/2025	1137363	CHK	3,310.75	0	3,310.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1608	8/15/2025	8/26/2025	1137363	CHK	2,720.25	0	2,720.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1583	8/15/2025	8/26/2025	1137363	CHK	1,320.00	0	1,320.00
GIBSON, MARILYN IVETTE	08.15-16.25	8/16/2025	8/26/2025	1137364	CHK	247.5	0	247.5
GONZALEZ, SHELLY LYNNE	08.16-17.25	8/17/2025	8/26/2025	1137365	CHK	270	0	270
TIMMONS, BEUNKA L	08.08-09.25	8/9/2025	8/26/2025	1137366	CHK	303.75	0	303.75
SELRICO SERVICES INC	1842-25-117	8/5/2025	8/26/2025	1137367	CHK	579.12	0	579.12
SELRICO SERVICES INC	1842-25-118	8/5/2025	8/26/2025	1137367	CHK	1,079.50	0	1,079.50
SELRICO SERVICES INC	1842-25-120	8/5/2025	8/26/2025	1137367	CHK	297.18	0	297.18
SELRICO SERVICES INC	1842-25-119	8/5/2025	8/26/2025	1137367	CHK	317.5	0	317.5
SELRICO SERVICES INC	1840-25-26R	7/7/2025	8/26/2025	1137367	CHK	49,713.74	0	49,713.74
SELRICO SERVICES INC	1840-25-31	8/5/2025	8/26/2025	1137367	CHK	49,810.08	0	49,810.08
SELRICO SERVICES INC	1842-25-124	8/6/2025	8/26/2025	1137367	CHK	310.05	0	310.05

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SELRICO SERVICES INC	1842-25-123	8/6/2025	8/26/2025	1137367	CHK	331.25	0	331.25
SELRICO SERVICES INC	1842-25-121CNCL	9/5/2025	8/26/2025	1137367	CHK	604.2	0	604.2
SELRICO SERVICES INC	1842-25-122	8/6/2025	8/26/2025	1137367	CHK	1,126.25	0	1,126.25
SELRICO SERVICES INC	1842-25-121CNCL	9/5/2025	8/26/2025	1137367	CHK	-604.2	0	-604.2
SELRICO SERVICES INC	1842-25-121	8/6/2025	8/26/2025	1137367	CHK	604.2	0	604.2
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393565-CR	8/4/2025	8/26/2025	1137368	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392607-CR	8/8/2025	8/26/2025	1137368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396300-CR	8/17/2025	8/26/2025	1137368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396387-CR	8/17/2025	8/26/2025	1137368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392909-CR	8/17/2025	8/26/2025	1137368	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-04-06014-CR	8/15/2025	8/26/2025	1137368	CHK	1,025.64	0	1,025.64
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-03-04541-CR	8/15/2025	8/26/2025	1137368	CHK	1,025.64	0	1,025.64
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-11581-CR	8/15/2025	8/26/2025	1137368	CHK	1,025.64	0	1,025.64
RIOS FUNERAL DIRECTORS CONROE LLC	26	8/6/2025	8/26/2025	1137369	CHK	6,670.00	0	6,670.00
ZERO9 SOLUTIONS LTD dba ZERO9 HOLSTERS	9845-B2B	8/15/2025	8/26/2025	1137370	CHK	594.45	0	594.45
M2L ASSOCIATES INC	I010572	8/18/2025	8/26/2025	1137371	CHK	22,500.00	0	22,500.00
M2L ASSOCIATES INC	I010573	8/1/2025	8/26/2025	1137371	CHK	4,125.52	0	4,125.52
VISUAL LANGUAGE PROFESSIONALS LLC	INV-53119	8/7/2025	8/26/2025	1137372	CHK	250	0	250
SWIPECLOCK LLC dba SWIPECLOCK	205589	5/8/2025	8/26/2025	1137373	CHK	1,877.10	0	1,877.10
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	05902E	8/8/2025	8/26/2025	1137374	CHK	416.11	0	416.11
PYE BARKER PARENT	IV00688355	8/18/2025	8/26/2025	1137375	CHK	385	0	385
PYE BARKER PARENT	IV00688354	8/18/2025	8/26/2025	1137375	CHK	507	0	507
PYE BARKER PARENT	IV00688353	8/18/2025	8/26/2025	1137375	CHK	542	0	542
PYE BARKER PARENT	IV00686330	8/16/2025	8/26/2025	1137375	CHK	495	0	495
PYE BARKER PARENT	IV00686329	8/16/2025	8/26/2025	1137375	CHK	495	0	495
PYE BARKER PARENT	IV00686328	8/16/2025	8/26/2025	1137375	CHK	495	0	495
PYE BARKER PARENT	IV00688356	8/18/2025	8/26/2025	1137375	CHK	10,550.00	0	10,550.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0825	8/7/2025	8/26/2025	1137376	CHK	2.6	0	2.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0825	8/8/2025	8/26/2025	1137377	CHK	19.07	0	19.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0825	8/7/2025	8/26/2025	1137378	CHK	516.56	0	516.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0825	8/7/2025	8/26/2025	1137379	CHK	155.63	0	155.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0825	8/7/2025	8/26/2025	1137380	CHK	25.25	0	25.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0825	8/7/2025	8/26/2025	1137381	CHK	338.88	0	338.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0825	8/6/2025	8/26/2025	1137382	CHK	3,405.67	0	3,405.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0825	8/6/2025	8/26/2025	1137383	CHK	744.06	0	744.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0825	8/7/2025	8/26/2025	1137384	CHK	307.19	0	307.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0825	8/7/2025	8/26/2025	1137385	CHK	341.09	0	341.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0825	8/7/2025	8/26/2025	1137386	CHK	16	0	16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0825	8/8/2025	8/26/2025	1137387	CHK	318.71	0	318.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0825	8/7/2025	8/26/2025	1137388	CHK	34.82	0	34.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0825	8/6/2025	8/26/2025	1137389	CHK	4,150.78	0	4,150.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0825	8/6/2025	8/26/2025	1137390	CHK	365.4	0	365.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0825	8/6/2025	8/26/2025	1137391	CHK	199.68	0	199.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0825	8/6/2025	8/26/2025	1137392	CHK	47.85	0	47.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0825	8/6/2025	8/26/2025	1137393	CHK	6.04	0	6.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0825	8/6/2025	8/26/2025	1137394	CHK	1,760.89	0	1,760.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0825	8/6/2025	8/26/2025	1137395	CHK	4,409.92	0	4,409.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0825	8/6/2025	8/26/2025	1137396	CHK	27.98	0	27.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0825	8/7/2025	8/26/2025	1137397	CHK	92.54	0	92.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0825	8/5/2025	8/26/2025	1137398	CHK	536.94	0	536.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0825	8/5/2025	8/26/2025	1137399	CHK	628.77	0	628.77

August 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	22381539-0.0825	8/4/2025	8/26/2025	1137400	CHK	57.52	0	57.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0825	8/4/2025	8/26/2025	1137401	CHK	48.68	0	48.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0825	8/4/2025	8/26/2025	1137402	CHK	41	0	41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0825	8/4/2025	8/26/2025	1137403	CHK	5,769.71	0	5,769.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0825	8/4/2025	8/26/2025	1137404	CHK	187.41	0	187.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0825	8/4/2025	8/26/2025	1137405	CHK	14.73	0	14.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0825	8/4/2025	8/26/2025	1137406	CHK	522.52	0	522.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0825	8/4/2025	8/26/2025	1137407	CHK	234.04	0	234.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0825	8/4/2025	8/26/2025	1137408	CHK	44.98	0	44.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0825	8/5/2025	8/26/2025	1137409	CHK	357	0	357
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0825	8/5/2025	8/26/2025	1137410	CHK	1,239.62	0	1,239.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0825	8/5/2025	8/26/2025	1137411	CHK	30.93	0	30.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0825	8/8/2025	8/26/2025	1137412	CHK	209.76	0	209.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0825	8/8/2025	8/26/2025	1137413	CHK	19.14	0	19.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0825	8/12/2025	8/26/2025	1137414	CHK	58.43	0	58.43
STENOGRAPH LLC	MQ142422	8/11/2025	8/26/2025	1137415	CHK	480	0	480
STENOGRAPH LLC	MQ142001	7/10/2025	8/26/2025	1137415	CHK	960	0	960
STENOGRAPH LLC	MQ140890	4/7/2025	8/26/2025	1137415	CHK	480	0	480
STENOGRAPH LLC	MQ141627	6/9/2025	8/26/2025	1137415	CHK	870	0	870
STENOGRAPH LLC	MQ142465	8/13/2025	8/26/2025	1137415	CHK	435	0	435
DEAN & DRAPER INSURANCE AGENCY LP	12269	8/7/2025	8/26/2025	1137416	CHK	1,297.64	0	1,297.64
DEAN & DRAPER INSURANCE AGENCY LP	12271	8/7/2025	8/26/2025	1137416	CHK	200	0	200
DEAN & DRAPER INSURANCE AGENCY LP	12297	8/12/2025	8/26/2025	1137416	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12298	8/12/2025	8/26/2025	1137416	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12262	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12267	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12294	8/12/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12258	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12264	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12260	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12268	8/7/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12296	8/12/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12292	8/12/2025	8/26/2025	1137416	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12261	8/7/2025	8/26/2025	1137416	CHK	50	0	50
ANIMAL EMERGENCY CLINIC OF CONROE	214544	7/31/2025	8/26/2025	1137417	CHK	768.89	0	768.89
ANIMAL EMERGENCY CLINIC OF CONROE	215295	8/18/2025	8/26/2025	1137417	CHK	1,142.98	0	1,142.98
SEPCO SEPTIC SERVICES LLC	8465	8/11/2025	8/26/2025	1137418	CHK	480	0	480
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1214	8/1/2025	8/26/2025	1137419	CHK	900	0	900
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1209	8/12/2025	8/26/2025	1137419	CHK	1,750.00	0	1,750.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1212	8/12/2025	8/26/2025	1137419	CHK	1,425.00	0	1,425.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1226	8/12/2025	8/26/2025	1137419	CHK	1,187.50	0	1,187.50
MORSCO INC dba REECE USA	S121407741.001	8/8/2025	8/26/2025	1137420	CHK	333.36	0	333.36
MORSCO INC dba REECE USA	S121267774.001	7/22/2025	8/26/2025	1137420	CHK	11.26	0	11.26
MORSCO INC dba REECE USA	S121219855.001	7/23/2025	8/26/2025	1137420	CHK	2,753.15	0	2,753.15
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	419078	8/14/2025	8/26/2025	1137421	CHK	5,458.00	0	5,458.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0825	8/11/2025	8/26/2025	1137422	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0825	8/11/2025	8/26/2025	1137422	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0825	8/11/2025	8/26/2025	1137422	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0825	8/11/2025	8/26/2025	1137422	CHK	433.5	0	433.5
BTAC UNITED ACQUISITION HOLDING COMPANY	H73153100	8/7/2025	8/26/2025	1137423	CHK	123.27	0	123.27
BTAC UNITED ACQUISITION HOLDING COMPANY	H73107831	8/7/2025	8/26/2025	1137423	CHK	276.22	0	276.22

August 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	H73107830	8/7/2025	8/26/2025	1137423	CHK	37.35	0	37.35
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-383586-CR	8/12/2025	8/26/2025	1137424	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-395220-CR	8/17/2025	8/26/2025	1137424	CHK	400	0	400
SOLID BRIDGE CONSTRUCTION	807.09	8/14/2025	8/26/2025	1137425	CHK	181,711.80	0	181,711.80
CG REPORTING INC	07.17-08.15.25	8/19/2025	8/26/2025	1137426	CHK	6,480.96	0	6,480.96
HF GROUP LLC	263975	7/30/2025	8/26/2025	1137427	CHK	1,430.10	0	1,430.10
VERSATERM PUBLIC SAFETY US INC	IA2025-072025-MONT1A	7/31/2025	8/26/2025	1137428	CHK	495	0	495
VERSATERM PUBLIC SAFETY US INC	IA2025-072025-MONT1	7/31/2025	8/26/2025	1137429	CHK	495	0	495
LTR INTERMEDIATE HOLDINGS INC	3045793	8/16/2025	8/26/2025	1137430	CHK	103.49	0	103.49
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001225	8/11/2025	8/26/2025	1137431	CHK	208	0	208
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395687-CR	8/8/2025	8/26/2025	1137432	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-01-01451-CR	8/15/2025	8/26/2025	1137432	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-07-11840	8/8/2025	8/26/2025	1137433	CHK	190	0	190
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-05-08197A	8/11/2025	8/26/2025	1137433	CHK	730	0	730
SPITZER, BRADLEY dba NINEX LLC	8030	8/5/2025	8/26/2025	1137434	CHK	944.99	0	944.99
SPITZER, BRADLEY dba NINEX LLC	8029	8/8/2025	8/26/2025	1137434	CHK	2,500.00	0	2,500.00
CONSOR ENGINEERS LLC	D241029TX.00-9	8/6/2025	8/26/2025	1137435	CHK	45,473.38	0	45,473.38
KIESLER POLICE SUPPLY INC	IN264939	8/11/2025	8/26/2025	1137436	CHK	3,085.92	0	3,085.92
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	371	8/19/2025	8/26/2025	1137437	CHK	1,275.00	0	1,275.00
BLUEBONNET ENTERTAINMENT LLC	080625MAG	6/4/2025	8/26/2025	1137438	CHK	516	0	516
LABCORP GENETICS INC	6209073125	7/31/2025	8/26/2025	1137439	CHK	1,200.00	0	1,200.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	8/3/2025	8/26/2025	1137440	CHK	167.79	0	167.79
GANNETT FLEMING INC	081019-003-09	8/8/2025	8/26/2025	1137441	CHK	12,441.14	0	12,441.14
IVERSON, SARAH ELLIS	24-03-04113	8/11/2025	8/26/2025	1137442	CHK	1,975.00	0	1,975.00
J AND J CUSTOM TREE SERVICE LLC	8810	8/8/2025	8/26/2025	1137443	CHK	5,900.00	0	5,900.00
KC KEATING LLC dba KEATING CHEVROLET	150907	6/10/2025	8/26/2025	1137444	CHK	290.09	0	290.09
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 3CNCL	8/8/2025	8/26/2025	1137445	CHK	217,600.00	0	217,600.00
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 3CNCL	8/8/2025	8/26/2025	1137445	CHK	-217,600.00	0	-217,600.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 4TH	8/6/2025	8/26/2025	1137445	CHK	326,400.00	0	326,400.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 5TH	8/18/2025	8/26/2025	1137445	CHK	272,000.00	0	272,000.00
KC KEATING LLC dba KEATING CHEVROLET	F342791	7/18/2025	8/26/2025	1137445	CHK	45,837.00	0	45,837.00
I3 VERTICALS LLC	07.01-31.25JP4	7/31/2025	8/26/2025	1137446	CHK	7,546.55	0	7,546.55
US LBM OPERATING CO 3009 LLC dba HIGGINBOTHAM BROTHERS	389433K	8/11/2025	8/26/2025	1137447	CHK	1,879.80	0	1,879.80
EWALD II LLC dba EWALD KUBOTA	IV04399	8/5/2025	8/26/2025	1137448	CHK	544.95	0	544.95
EWALD II LLC dba EWALD KUBOTA	IN05557	8/14/2025	8/26/2025	1137448	CHK	2,026.80	0	2,026.80
EWALD II LLC dba EWALD KUBOTA	IN05692	8/14/2025	8/26/2025	1137448	CHK	975.42	0	975.42
EWALD II LLC dba EWALD KUBOTA	IN05103	8/15/2025	8/26/2025	1137448	CHK	664.58	0	664.58
EWALD II LLC dba EWALD KUBOTA	UN00271	8/12/2025	8/26/2025	1137448	CHK	2,459.00	0	2,459.00
INGRAM LIBRARY SERVICES LLC	89456165	7/29/2025	8/26/2025	1137449	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	89456166	7/29/2025	8/26/2025	1137449	CHK	78.25	0	78.25
INGRAM LIBRARY SERVICES LLC	89456167	7/29/2025	8/26/2025	1137449	CHK	154	0	154
INGRAM LIBRARY SERVICES LLC	89456169	7/29/2025	8/26/2025	1137449	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	89456170	7/29/2025	8/26/2025	1137449	CHK	11.18	0	11.18
INGRAM LIBRARY SERVICES LLC	89456171	7/29/2025	8/26/2025	1137449	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	89456172	7/29/2025	8/26/2025	1137449	CHK	32.11	0	32.11
INGRAM LIBRARY SERVICES LLC	89456173	7/29/2025	8/26/2025	1137449	CHK	15.53	0	15.53
INGRAM LIBRARY SERVICES LLC	89456174	7/29/2025	8/26/2025	1137449	CHK	75.25	0	75.25
INGRAM LIBRARY SERVICES LLC	89456176	7/29/2025	8/26/2025	1137449	CHK	846.43	0	846.43
INGRAM LIBRARY SERVICES LLC	89456175	7/29/2025	8/26/2025	1137449	CHK	220.45	0	220.45
INGRAM LIBRARY SERVICES LLC	89614274	8/5/2025	8/26/2025	1137449	CHK	-16.56	0	-16.56
INGRAM LIBRARY SERVICES LLC	89484477	7/30/2025	8/26/2025	1137449	CHK	22.52	0	22.52

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89484479	7/30/2025	8/26/2025	1137449	CHK	41.79	0	41.79
INGRAM LIBRARY SERVICES LLC	89506036	7/31/2025	8/26/2025	1137449	CHK	76.2	0	76.2
INGRAM LIBRARY SERVICES LLC	89484478	7/30/2025	8/26/2025	1137449	CHK	66.36	0	66.36
INGRAM LIBRARY SERVICES LLC	89506026	7/31/2025	8/26/2025	1137449	CHK	42.44	0	42.44
INGRAM LIBRARY SERVICES LLC	89506034	7/31/2025	8/26/2025	1137449	CHK	44.8	0	44.8
INGRAM LIBRARY SERVICES LLC	89484480	7/30/2025	8/26/2025	1137449	CHK	1,522.79	0	1,522.79
INGRAM LIBRARY SERVICES LLC	89506037	7/31/2025	8/26/2025	1137449	CHK	30.68	0	30.68
INGRAM LIBRARY SERVICES LLC	89506031	7/31/2025	8/26/2025	1137449	CHK	227.92	0	227.92
INGRAM LIBRARY SERVICES LLC	89506024	7/31/2025	8/26/2025	1137449	CHK	14.74	0	14.74
INGRAM LIBRARY SERVICES LLC	89511289	7/31/2025	8/26/2025	1137449	CHK	33.98	0	33.98
INGRAM LIBRARY SERVICES LLC	89511290	7/31/2025	8/26/2025	1137449	CHK	43.09	0	43.09
INGRAM LIBRARY SERVICES LLC	89511291	7/31/2025	8/26/2025	1137449	CHK	18.17	0	18.17
INGRAM LIBRARY SERVICES LLC	89511292	7/31/2025	8/26/2025	1137449	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	89538475	8/1/2025	8/26/2025	1137449	CHK	8.49	0	8.49
INGRAM LIBRARY SERVICES LLC	89511293	7/31/2025	8/26/2025	1137449	CHK	430.67	0	430.67
INGRAM LIBRARY SERVICES LLC	89506028	7/31/2025	8/26/2025	1137449	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	89506029	7/31/2025	8/26/2025	1137449	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89506025	7/31/2025	8/26/2025	1137449	CHK	31.55	0	31.55
INGRAM LIBRARY SERVICES LLC	89506033	7/31/2025	8/26/2025	1137449	CHK	27.2	0	27.2
INGRAM LIBRARY SERVICES LLC	89506027	7/31/2025	8/26/2025	1137449	CHK	1,031.53	0	1,031.53
INGRAM LIBRARY SERVICES LLC	89506038	7/31/2025	8/26/2025	1137449	CHK	157.42	0	157.42
INGRAM LIBRARY SERVICES LLC	89506030	7/31/2025	8/26/2025	1137449	CHK	98.46	0	98.46
INGRAM LIBRARY SERVICES LLC	89506032	7/31/2025	8/26/2025	1137449	CHK	14.99	0	14.99
INGRAM LIBRARY SERVICES LLC	89506035	7/31/2025	8/26/2025	1137449	CHK	15.53	0	15.53
INGRAM LIBRARY SERVICES LLC	89538476	8/1/2025	8/26/2025	1137449	CHK	30.41	0	30.41
INGRAM LIBRARY SERVICES LLC	89538477	8/1/2025	8/26/2025	1137449	CHK	747.28	0	747.28
INGRAM LIBRARY SERVICES LLC	89804191	8/14/2025	8/26/2025	1137449	CHK	-33.84	0	-33.84
INGRAM LIBRARY SERVICES LLC	89780186	8/13/2025	8/26/2025	1137449	CHK	-31.51	0	-31.51
INGRAM LIBRARY SERVICES LLC	89669209	8/8/2025	8/26/2025	1137449	CHK	40.62	0	40.62
INGRAM LIBRARY SERVICES LLC	89621120	8/6/2025	8/26/2025	1137449	CHK	86.38	0	86.38
INGRAM LIBRARY SERVICES LLC	89646401	8/7/2025	8/26/2025	1137449	CHK	49.32	0	49.32
INGRAM LIBRARY SERVICES LLC	89621130	8/6/2025	8/26/2025	1137449	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	89646417	8/7/2025	8/26/2025	1137449	CHK	21.23	0	21.23
INGRAM LIBRARY SERVICES LLC	89557254	8/4/2025	8/26/2025	1137449	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	89669213	8/8/2025	8/26/2025	1137449	CHK	21.23	0	21.23
INGRAM LIBRARY SERVICES LLC	89707925	8/11/2025	8/26/2025	1137449	CHK	21.24	0	21.24
INGRAM LIBRARY SERVICES LLC	89589698	8/5/2025	8/26/2025	1137449	CHK	14.99	0	14.99
INGRAM LIBRARY SERVICES LLC	89646402	8/7/2025	8/26/2025	1137449	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89589700	8/5/2025	8/26/2025	1137449	CHK	174.1	0	174.1
INGRAM LIBRARY SERVICES LLC	89589710	8/5/2025	8/26/2025	1137449	CHK	146.25	0	146.25
INGRAM LIBRARY SERVICES LLC	89646404	8/7/2025	8/26/2025	1137449	CHK	177.5	0	177.5
INGRAM LIBRARY SERVICES LLC	89589699	8/5/2025	8/26/2025	1137449	CHK	14.47	0	14.47
INGRAM LIBRARY SERVICES LLC	89589709	8/5/2025	8/26/2025	1137449	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	89701730	8/11/2025	8/26/2025	1137449	CHK	31.06	0	31.06
INGRAM LIBRARY SERVICES LLC	89589704	8/5/2025	8/26/2025	1137449	CHK	20.44	0	20.44
INGRAM LIBRARY SERVICES LLC	89621124	8/6/2025	8/26/2025	1137449	CHK	70.16	0	70.16
INGRAM LIBRARY SERVICES LLC	89646407	8/7/2025	8/26/2025	1137449	CHK	40.88	0	40.88
INGRAM LIBRARY SERVICES LLC	89621126	8/6/2025	8/26/2025	1137449	CHK	22.42	0	22.42
INGRAM LIBRARY SERVICES LLC	89701735	8/11/2025	8/26/2025	1137449	CHK	17.11	0	17.11
INGRAM LIBRARY SERVICES LLC	89646403	8/7/2025	8/26/2025	1137449	CHK	70.76	0	70.76
INGRAM LIBRARY SERVICES LLC	89669210	8/8/2025	8/26/2025	1137449	CHK	32.98	0	32.98

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89557255	8/4/2025	8/26/2025	1137449	CHK	18.28	0	18.28
INGRAM LIBRARY SERVICES LLC	89621121	8/6/2025	8/26/2025	1137449	CHK	34.44	0	34.44
INGRAM LIBRARY SERVICES LLC	89557259	8/4/2025	8/26/2025	1137449	CHK	263.04	0	263.04
INGRAM LIBRARY SERVICES LLC	89589705	8/5/2025	8/26/2025	1137449	CHK	471.21	0	471.21
INGRAM LIBRARY SERVICES LLC	89621127	8/6/2025	8/26/2025	1137449	CHK	205.62	0	205.62
INGRAM LIBRARY SERVICES LLC	89646410	8/7/2025	8/26/2025	1137449	CHK	281.28	0	281.28
INGRAM LIBRARY SERVICES LLC	89669211	8/8/2025	8/26/2025	1137449	CHK	78.96	0	78.96
INGRAM LIBRARY SERVICES LLC	89724772	8/11/2025	8/26/2025	1137449	CHK	-9.16	0	-9.16
INGRAM LIBRARY SERVICES LLC	89701736	8/11/2025	8/26/2025	1137449	CHK	86.38	0	86.38
INGRAM LIBRARY SERVICES LLC	89707920	8/11/2025	8/26/2025	1137449	CHK	174.44	0	174.44
INGRAM LIBRARY SERVICES LLC	89557258	8/4/2025	8/26/2025	1137449	CHK	91.25	0	91.25
INGRAM LIBRARY SERVICES LLC	89589712	8/5/2025	8/26/2025	1137449	CHK	10.59	0	10.59
INGRAM LIBRARY SERVICES LLC	89621125	8/6/2025	8/26/2025	1137449	CHK	142.43	0	142.43
INGRAM LIBRARY SERVICES LLC	89646408	8/7/2025	8/26/2025	1137449	CHK	132.63	0	132.63
INGRAM LIBRARY SERVICES LLC	89557257	8/4/2025	8/26/2025	1137449	CHK	37.76	0	37.76
INGRAM LIBRARY SERVICES LLC	89669203	8/8/2025	8/26/2025	1137449	CHK	165.47	0	165.47
INGRAM LIBRARY SERVICES LLC	89589703	8/5/2025	8/26/2025	1137449	CHK	27.69	0	27.69
INGRAM LIBRARY SERVICES LLC	89669201	8/8/2025	8/26/2025	1137449	CHK	341.67	0	341.67
INGRAM LIBRARY SERVICES LLC	89589715	8/5/2025	8/26/2025	1137449	CHK	1,161.42	0	1,161.42
INGRAM LIBRARY SERVICES LLC	89646406	8/7/2025	8/26/2025	1137449	CHK	125.74	0	125.74
INGRAM LIBRARY SERVICES LLC	89669202	8/8/2025	8/26/2025	1137449	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89701732	8/11/2025	8/26/2025	1137449	CHK	12.87	0	12.87
INGRAM LIBRARY SERVICES LLC	89603773	8/5/2025	8/26/2025	1137449	CHK	15.87	0	15.87
INGRAM LIBRARY SERVICES LLC	89621129	8/6/2025	8/26/2025	1137449	CHK	38.22	0	38.22
INGRAM LIBRARY SERVICES LLC	89646415	8/7/2025	8/26/2025	1137449	CHK	60.92	0	60.92
INGRAM LIBRARY SERVICES LLC	89701733	8/11/2025	8/26/2025	1137449	CHK	19.24	0	19.24
INGRAM LIBRARY SERVICES LLC	89707919	8/11/2025	8/26/2025	1137449	CHK	27	0	27
INGRAM LIBRARY SERVICES LLC	89669204	8/8/2025	8/26/2025	1137449	CHK	156.36	0	156.36
INGRAM LIBRARY SERVICES LLC	89701734	8/11/2025	8/26/2025	1137449	CHK	42.36	0	42.36
INGRAM LIBRARY SERVICES LLC	89646409	8/7/2025	8/26/2025	1137449	CHK	15.92	0	15.92
INGRAM LIBRARY SERVICES LLC	89603772	8/5/2025	8/26/2025	1137449	CHK	120.99	0	120.99
INGRAM LIBRARY SERVICES LLC	89646411	8/7/2025	8/26/2025	1137449	CHK	22.19	0	22.19
INGRAM LIBRARY SERVICES LLC	89589713	8/5/2025	8/26/2025	1137449	CHK	41.79	0	41.79
INGRAM LIBRARY SERVICES LLC	89621128	8/6/2025	8/26/2025	1137449	CHK	78.4	0	78.4
INGRAM LIBRARY SERVICES LLC	89646412	8/7/2025	8/26/2025	1137449	CHK	114.34	0	114.34
INGRAM LIBRARY SERVICES LLC	89707923	8/11/2025	8/26/2025	1137449	CHK	102.61	0	102.61
INGRAM LIBRARY SERVICES LLC	89589707	8/5/2025	8/26/2025	1137449	CHK	62.08	0	62.08
INGRAM LIBRARY SERVICES LLC	89589706	8/5/2025	8/26/2025	1137449	CHK	564.43	0	564.43
INGRAM LIBRARY SERVICES LLC	89669205	8/8/2025	8/26/2025	1137449	CHK	59.26	0	59.26
INGRAM LIBRARY SERVICES LLC	89669212	8/8/2025	8/26/2025	1137449	CHK	99.99	0	99.99
INGRAM LIBRARY SERVICES LLC	89669206	8/8/2025	8/26/2025	1137449	CHK	25.9	0	25.9
INGRAM LIBRARY SERVICES LLC	89707921	8/11/2025	8/26/2025	1137449	CHK	25.19	0	25.19
INGRAM LIBRARY SERVICES LLC	89557260	8/4/2025	8/26/2025	1137449	CHK	21.22	0	21.22
INGRAM LIBRARY SERVICES LLC	89646413	8/7/2025	8/26/2025	1137449	CHK	47.7	0	47.7
INGRAM LIBRARY SERVICES LLC	89669207	8/8/2025	8/26/2025	1137449	CHK	29.66	0	29.66
INGRAM LIBRARY SERVICES LLC	89589714	8/5/2025	8/26/2025	1137449	CHK	14.74	0	14.74
INGRAM LIBRARY SERVICES LLC	89646414	8/7/2025	8/26/2025	1137449	CHK	25.36	0	25.36
INGRAM LIBRARY SERVICES LLC	89646416	8/7/2025	8/26/2025	1137449	CHK	11.77	0	11.77
INGRAM LIBRARY SERVICES LLC	89669208	8/8/2025	8/26/2025	1137449	CHK	15.89	0	15.89
INGRAM LIBRARY SERVICES LLC	89701737	8/11/2025	8/26/2025	1137449	CHK	10.61	0	10.61
INGRAM LIBRARY SERVICES LLC	89707922	8/11/2025	8/26/2025	1137449	CHK	25.83	0	25.83

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89707924	8/11/2025	8/26/2025	1137449	CHK	11.77	0	11.77
INGRAM LIBRARY SERVICES LLC	89589716	8/5/2025	8/26/2025	1137449	CHK	865.2	0	865.2
INGRAM LIBRARY SERVICES LLC	89589708	8/5/2025	8/26/2025	1137449	CHK	82.54	0	82.54
INGRAM LIBRARY SERVICES LLC	89701740	8/11/2025	8/26/2025	1137449	CHK	1,394.47	0	1,394.47
INGRAM LIBRARY SERVICES LLC	89603774	8/5/2025	8/26/2025	1137449	CHK	35.98	0	35.98
INGRAM LIBRARY SERVICES LLC	89701738	8/11/2025	8/26/2025	1137449	CHK	1,012.58	0	1,012.58
INGRAM LIBRARY SERVICES LLC	89707926	8/11/2025	8/26/2025	1137449	CHK	22.46	0	22.46
INGRAM LIBRARY SERVICES LLC	89701739	8/11/2025	8/26/2025	1137449	CHK	512.71	0	512.71
INGRAM LIBRARY SERVICES LLC	89589711	8/5/2025	8/26/2025	1137449	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	89621123	8/6/2025	8/26/2025	1137449	CHK	4.12	0	4.12
INGRAM LIBRARY SERVICES LLC	89589702	8/5/2025	8/26/2025	1137449	CHK	17.69	0	17.69
INGRAM LIBRARY SERVICES LLC	89707927	8/11/2025	8/26/2025	1137449	CHK	143.14	0	143.14
INGRAM LIBRARY SERVICES LLC	89603775	8/5/2025	8/26/2025	1137449	CHK	199.53	0	199.53
INGRAM LIBRARY SERVICES LLC	89707928	8/11/2025	8/26/2025	1137449	CHK	78.87	0	78.87
INGRAM LIBRARY SERVICES LLC	89707929	8/11/2025	8/26/2025	1137449	CHK	647.71	0	647.71
INGRAM LIBRARY SERVICES LLC	89707930	8/11/2025	8/26/2025	1137449	CHK	196.57	0	196.57
INGRAM LIBRARY SERVICES LLC	89701731	8/11/2025	8/26/2025	1137449	CHK	17.92	0	17.92
INGRAM LIBRARY SERVICES LLC	89557256	8/4/2025	8/26/2025	1137449	CHK	32.12	0	32.12
INGRAM LIBRARY SERVICES LLC	89589701	8/5/2025	8/26/2025	1137449	CHK	108.76	0	108.76
INGRAM LIBRARY SERVICES LLC	89621122	8/6/2025	8/26/2025	1137449	CHK	48.15	0	48.15
INGRAM LIBRARY SERVICES LLC	89646405	8/7/2025	8/26/2025	1137449	CHK	63.16	0	63.16
INGRAM LIBRARY SERVICES LLC	89827021	8/15/2025	8/26/2025	1137449	CHK	-11.21	0	-11.21
INGRAM LIBRARY SERVICES LLC	89621119	8/6/2025	8/26/2025	1137449	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	89589697	8/5/2025	8/26/2025	1137449	CHK	18.17	0	18.17
INGRAM LIBRARY SERVICES LLC	89899201	8/19/2025	8/26/2025	1137449	CHK	-37.02	0	-37.02
INGRAM LIBRARY SERVICES LLC	89864759	8/18/2025	8/26/2025	1137449	CHK	-32.65	0	-32.65
INGRAM LIBRARY SERVICES LLC	89767320	8/13/2025	8/26/2025	1137449	CHK	232.54	0	232.54
INGRAM LIBRARY SERVICES LLC	89767321	8/13/2025	8/26/2025	1137449	CHK	280.32	0	280.32
INGRAM LIBRARY SERVICES LLC	89767319	8/13/2025	8/26/2025	1137449	CHK	355.71	0	355.71
INGRAM LIBRARY SERVICES LLC	89767318	8/13/2025	8/26/2025	1137449	CHK	20.77	0	20.77
INGRAM LIBRARY SERVICES LLC	89760473	8/13/2025	8/26/2025	1137449	CHK	51.96	0	51.96
INGRAM LIBRARY SERVICES LLC	89732106	8/12/2025	8/26/2025	1137449	CHK	1,318.89	0	1,318.89
INGRAM LIBRARY SERVICES LLC	89760474	8/13/2025	8/26/2025	1137449	CHK	267.92	0	267.92
INGRAM LIBRARY SERVICES LLC	89732104	8/12/2025	8/26/2025	1137449	CHK	10.02	0	10.02
INGRAM LIBRARY SERVICES LLC	89732103	8/12/2025	8/26/2025	1137449	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89767317	8/13/2025	8/26/2025	1137449	CHK	65.31	0	65.31
INGRAM LIBRARY SERVICES LLC	89760472	8/13/2025	8/26/2025	1137449	CHK	28.56	0	28.56
INGRAM LIBRARY SERVICES LLC	89760471	8/13/2025	8/26/2025	1137449	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	89732105	8/12/2025	8/26/2025	1137449	CHK	520.54	0	520.54
INGRAM LIBRARY SERVICES LLC	89760470	8/13/2025	8/26/2025	1137449	CHK	10.02	0	10.02
INGRAM LIBRARY SERVICES LLC	89760469	8/13/2025	8/26/2025	1137449	CHK	31.04	0	31.04
INGRAM LIBRARY SERVICES LLC	89732102	8/12/2025	8/26/2025	1137449	CHK	52.99	0	52.99
INGRAM LIBRARY SERVICES LLC	89760468	8/13/2025	8/26/2025	1137449	CHK	15.52	0	15.52
INGRAM LIBRARY SERVICES LLC	89767316	8/13/2025	8/26/2025	1137449	CHK	66.15	0	66.15
INGRAM LIBRARY SERVICES LLC	89760467	8/13/2025	8/26/2025	1137449	CHK	36.58	0	36.58
INGRAM LIBRARY SERVICES LLC	89767315	8/13/2025	8/26/2025	1137449	CHK	10	0	10
INGRAM LIBRARY SERVICES LLC	89760466	8/13/2025	8/26/2025	1137449	CHK	10.73	0	10.73
INGRAM LIBRARY SERVICES LLC	89732101	8/12/2025	8/26/2025	1137449	CHK	83.85	0	83.85
INGRAM LIBRARY SERVICES LLC	89760465	8/13/2025	8/26/2025	1137449	CHK	82.53	0	82.53
INGRAM LIBRARY SERVICES LLC	89732099	8/12/2025	8/26/2025	1137449	CHK	134.29	0	134.29
INGRAM LIBRARY SERVICES LLC	89732100	8/12/2025	8/26/2025	1137449	CHK	17.65	0	17.65

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGRAM LIBRARY SERVICES LLC	89785390	8/14/2025	8/26/2025	1137449	CHK	58.63	0	58.63
INGRAM LIBRARY SERVICES LLC	89785389	8/14/2025	8/26/2025	1137449	CHK	166.46	0	166.46
INGRAM LIBRARY SERVICES LLC	89785396	8/14/2025	8/26/2025	1137449	CHK	33.18	0	33.18
INGRAM LIBRARY SERVICES LLC	89785391	8/14/2025	8/26/2025	1137449	CHK	19.34	0	19.34
INGRAM LIBRARY SERVICES LLC	89785398	8/14/2025	8/26/2025	1137449	CHK	16.46	0	16.46
INGRAM LIBRARY SERVICES LLC	89785392	8/14/2025	8/26/2025	1137449	CHK	12.95	0	12.95
INGRAM LIBRARY SERVICES LLC	89785393	8/14/2025	8/26/2025	1137449	CHK	36.64	0	36.64
INGRAM LIBRARY SERVICES LLC	89785399	8/14/2025	8/26/2025	1137449	CHK	10	0	10
INGRAM LIBRARY SERVICES LLC	89785400	8/14/2025	8/26/2025	1137449	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	89785394	8/14/2025	8/26/2025	1137449	CHK	32.23	0	32.23
INGRAM LIBRARY SERVICES LLC	89785395	8/14/2025	8/26/2025	1137449	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89785397	8/14/2025	8/26/2025	1137449	CHK	6.46	0	6.46
INGRAM LIBRARY SERVICES LLC	89785401	8/14/2025	8/26/2025	1137449	CHK	75.25	0	75.25
INGRAM LIBRARY SERVICES LLC	89785402	8/14/2025	8/26/2025	1137449	CHK	94.26	0	94.26
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4693	8/11/2025	8/26/2025	1137450	CHK	2,419.50	0	2,419.50
THE GUERRA FIRM PLLC	MH-JUL25	8/14/2025	8/26/2025	1137451	CHK	6,666.66	0	6,666.66
COWTOWN MATERIALS INC	187568-00	8/21/2025	8/26/2025	1137452	CHK	47.44	0	47.44
COWTOWN MATERIALS INC	187544-00	8/21/2025	8/26/2025	1137452	CHK	2,144.00	0	2,144.00
STELLAR POWERSPORTS TEXAS LLC	33	8/19/2025	8/26/2025	1137453	CHK	831.29	0	831.29
CULBERSON, SHERI BIRKELBACH	25-03-03752-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
CULBERSON, SHERI BIRKELBACH	25-03-03754-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
CULBERSON, SHERI BIRKELBACH	25-05-07845-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
CULBERSON, SHERI BIRKELBACH	25-05-07847-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
CULBERSON, SHERI BIRKELBACH	25-06-08795-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
CULBERSON, SHERI BIRKELBACH	25-06-08797-CR	8/15/2025	8/26/2025	1137454	CHK	512.82	0	512.82
HADDAD & TIMMONS PLLC	24-390072-CR	8/17/2025	8/26/2025	1137455	CHK	200	0	200
SPORT SYSTEMS CANADA INC	32485	7/11/2025	8/26/2025	1137456	CHK	20,115.16	0	20,115.16
ANGEL MEDICAL SUPPLY LLC	104114	8/19/2025	8/26/2025	1137457	CHK	232.35	0	232.35
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394089-CR	8/4/2025	8/26/2025	1137458	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395102-CR	8/11/2025	8/26/2025	1137458	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395069-CR	8/12/2025	8/26/2025	1137458	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-391824-CR	8/12/2025	8/26/2025	1137458	CHK	400	0	400
AUTO TRUCK GROUP LLC dba HOLMAN	2044407	2/14/2025	8/26/2025	1137459	CHK	75,502.00	0	75,502.00
AUTO TRUCK GROUP LLC dba HOLMAN	2044403	2/14/2025	8/26/2025	1137459	CHK	75,502.00	0	75,502.00
PORTER SPECIAL UTILITY DISTRICT	APP FEE COM 4 PARK	8/14/2025	8/26/2025	1137460	CHK	5,000.00	0	5,000.00
TEXAS PACKER AND LOADER SALES INC dba TX PACK AND LOAD	7303	6/10/2025	8/26/2025	1137461	CHK	952.5	0	952.5
CONROE PARTY CONNECTIONS LLC	080925RFM	8/9/2025	8/26/2025	1137462	CHK	150	0	150
MJ'S BOUNCE HOUSE, LLC	08.09.25RFM	8/9/2025	8/26/2025	1137463	CHK	162.38	0	162.38
WALLER COUNTY	725	7/31/2025	8/26/2025	1137464	CHK	71,250.00	0	71,250.00
OCTANE FORKLIFTS INC	6331	7/29/2025	8/26/2025	1137465	CHK	50,287.00	0	50,287.00
QUIK TIRE SERVICE LLC	1505	8/14/2025	8/26/2025	1137466	CHK	180	0	180
QUIK TIRE SERVICE LLC	1440	8/5/2025	8/26/2025	1137466	CHK	80	0	80
QUIK TIRE SERVICE LLC	1433	8/4/2025	8/26/2025	1137466	CHK	100	0	100
ARMBRUSTER REAGAN	07.28-29.25	7/30/2025	8/26/2025	1137467	CHK	1,186.56	0	1,186.56
MARSHALL MARKETING SVCS dba EMC INTEGRATED SYSTEMS GROUP	7421	7/7/2025	8/26/2025	1137468	CHK	22,738.00	0	22,738.00
AQUARIUM ENVIRONMENTS INC dba FISH GALLERY	250545	6/26/2025	8/26/2025	1137469	CHK	7,577.00	0	7,577.00
TEXAS AIRSYSTEMS LLC	INV000381419	8/8/2025	8/26/2025	1137470	CHK	32,000.00	0	32,000.00
KINGWOOD SIGNS COMPANY dba KIM PROVINCE	21200	8/6/2025	8/26/2025	1137471	CHK	1,392.00	0	1,392.00
BELLO, SERGIO ALEXANDER	25-395091-CR	8/17/2025	8/26/2025	1137472	CHK	400	0	400
WATER UTILITY SERVICES INC	102730	8/13/2025	8/26/2025	1137473	CHK	105	0	105
SX4 SOLUTIONS LLC	1	8/6/2025	8/26/2025	1137474	CHK	3,731.00	0	3,731.00

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SX4 SOLUTIONS LLC	2	8/15/2025	8/26/2025	1137474	CHK	6,500.00	0	6,500.00
SX4 SOLUTIONS LLC	3	8/19/2025	8/26/2025	1137474	CHK	915	0	915
SUNFLOWER BANK NATIONAL ASSOCIATION	25051047	7/15/2025	8/26/2025	1137475	CHK	88	0	88
SENSOURCE INC	63861	8/7/2025	8/26/2025	1137476	CHK	9,791.00	0	9,791.00
HUNTSVILLE TRUCK AND TRACTOR INC	55128	8/14/2025	8/26/2025	1137477	CHK	281.98	0	281.98
THE BANCORP BANK NA	25-10512	8/7/2025	8/26/2025	1137478	CHK	80	0	80
GENTRY SHERRY	07.24.25	7/24/2025	8/26/2025	1137479	CHK	498.08	0	498.08
SCHMIDT RICHARD E	1	7/31/2025	8/26/2025	1137480	CHK	357.84	0	357.84
MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT	1001	1/27/2025	8/26/2025	1137481	CHK	30,742.44	0	30,742.44
CLARKSON REBECCA	REF00227619	8/15/2025	8/26/2025	1137482	CHK	200	0	200
VANPELT BLAKE dba VANPELT CONSULTING LLC	15	8/12/2025	8/26/2025	1137483	CHK	9,600.00	0	9,600.00
MOODY CARRIE	REF00222042	8/19/2025	8/26/2025	1137484	CHK	200	0	200
CLEMENT TORI	REF00233188	8/21/2025	8/26/2025	1137485	CHK	200	0	200
ROSS ODESSIA	REF00233027	8/21/2025	8/26/2025	1137486	CHK	200	0	200
FLANAGAN DONNA	REF00229229	8/21/2025	8/26/2025	1137487	CHK	100	0	100
ROGERS PANJA	REF00208716	8/21/2025	8/26/2025	1137488	CHK	400	0	400
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X08152025	8/7/2025	8/27/2025	1137489	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X08152025	8/7/2025	8/27/2025	1137490	CHK	18.91	0	18.91
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X08232025	8/15/2025	8/27/2025	1137491	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232025	8/15/2025	8/27/2025	1137492	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232025	8/15/2025	8/27/2025	1137493	CHK	89.29	0	89.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119671872	7/28/2025	8/27/2025	1137494	CHK	44,063.26	0	44,063.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119671872CM	7/28/2025	8/27/2025	1137494	CHK	-18,074.24	0	-18,074.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119902609	8/1/2025	8/27/2025	1137495	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121496884	8/20/2025	8/27/2025	1137496	CHK	1,480.22	0	1,480.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120738088	8/10/2025	8/27/2025	1137497	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119885310	8/1/2025	8/27/2025	1137498	CHK	76	0	76
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0825	8/19/2025	8/27/2025	1137499	CHK	42.52	0	42.52
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0825	8/21/2025	8/27/2025	1137499	CHK	90.62	0	90.62
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0825	8/21/2025	8/27/2025	1137499	CHK	44.44	0	44.44
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0825	8/21/2025	8/27/2025	1137499	CHK	42.55	0	42.55
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0825	8/21/2025	8/27/2025	1137499	CHK	39.74	0	39.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457100	6/3/2024	8/27/2025	1137500	CHK	57.08	0	57.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457102	8/3/2024	8/27/2025	1137501	CHK	0.49	0	0.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457103	9/3/2024	8/27/2025	1137502	CHK	0.5	0	0.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457104	10/3/2024	8/27/2025	1137503	CHK	0.5	0	0.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457105	11/3/2024	8/27/2025	1137504	CHK	0.48	0	0.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457106	12/3/2024	8/27/2025	1137505	CHK	0.49	0	0.49
ENTERGY TEXAS INC	135409324.1	8/15/2025	8/27/2025	1137506	CHK	775.6	0	775.6
ENTERGY TEXAS INC	138827944.1	8/15/2025	8/27/2025	1137507	CHK	4,518.63	0	4,518.63
ENTERGY TEXAS INC	177029485.1	8/12/2025	8/27/2025	1137508	CHK	408.61	0	408.61
ENTERGY TEXAS INC	177020468.1	8/12/2025	8/27/2025	1137509	CHK	179.89	0	179.89
ENTERGY TEXAS INC	138620828.1	8/15/2025	8/27/2025	1137510	CHK	53.27	0	53.27
ENTERGY TEXAS INC	139055099.1	8/15/2025	8/27/2025	1137511	CHK	62.44	0	62.44
ENTERGY TEXAS INC	141941278.1	8/15/2025	8/27/2025	1137512	CHK	300.54	0	300.54
ENTERGY TEXAS INC	138709894.1	8/15/2025	8/27/2025	1137513	CHK	337.02	0	337.02
ENTERGY TEXAS INC	141069229.1	8/15/2025	8/27/2025	1137514	CHK	870.45	0	870.45
ENTERGY TEXAS INC	138023130.1	8/15/2025	8/27/2025	1137515	CHK	22.59	0	22.59
ENTERGY TEXAS INC	135091676.1	8/19/2025	8/27/2025	1137516	CHK	22.49	0	22.49
ENTERGY TEXAS INC	136286002.1	8/19/2025	8/27/2025	1137517	CHK	43.43	0	43.43
ENTERGY TEXAS INC	140602178.1	8/18/2025	8/27/2025	1137518	CHK	70.41	0	70.41

August 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	164938763.1	8/18/2025	8/27/2025	1137519	CHK	52.83	0	52.83
ENTERGY TEXAS INC	141644518.1	8/19/2025	8/27/2025	1137520	CHK	3,169.71	0	3,169.71
ENTERGY TEXAS INC	136201134.1	8/19/2025	8/27/2025	1137521	CHK	65.07	0	65.07
ENTERGY TEXAS INC	140703745.1	8/19/2025	8/27/2025	1137522	CHK	54.7	0	54.7
ENTERGY TEXAS INC	138977392.1	8/21/2025	8/27/2025	1137523	CHK	109.59	0	109.59
ENTERGY TEXAS INC	139483572.1	8/21/2025	8/27/2025	1137524	CHK	49.55	0	49.55
ENTERGY TEXAS INC	142254374.1	8/22/2025	8/27/2025	1137525	CHK	53.06	0	53.06
ENTERGY TEXAS INC	140285370.1	8/22/2025	8/27/2025	1137526	CHK	49.54	0	49.54
ENTERGY TEXAS INC	140954959.1	8/22/2025	8/27/2025	1137527	CHK	10,882.19	0	10,882.19
ENTERGY TEXAS INC	135787794.1	8/22/2025	8/27/2025	1137528	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135774230.1	8/22/2025	8/27/2025	1137529	CHK	6,789.08	0	6,789.08
ENTERGY TEXAS INC	135791887.1	8/22/2025	8/27/2025	1137530	CHK	9,953.79	0	9,953.79
ENTERGY TEXAS INC	135655694.1	8/22/2025	8/27/2025	1137531	CHK	155.63	0	155.63
ENTERGY TEXAS INC	135973527.1	8/22/2025	8/27/2025	1137532	CHK	37.54	0	37.54
ENTERGY TEXAS INC	142044197.1	8/22/2025	8/27/2025	1137533	CHK	6,704.51	0	6,704.51
ENTERGY TEXAS INC	139203731.1	8/22/2025	8/27/2025	1137534	CHK	1,015.15	0	1,015.15
ENTERGY TEXAS INC	139906879.1	8/22/2025	8/27/2025	1137535	CHK	2,391.50	0	2,391.50
ENTERGY TEXAS INC	139201396.1	8/22/2025	8/27/2025	1137536	CHK	12,947.27	0	12,947.27
ENTERGY TEXAS INC	135374478.1	8/20/2025	8/27/2025	1137537	CHK	72.24	0	72.24
ENTERGY TEXAS INC	163637903.1	8/22/2025	8/27/2025	1137538	CHK	68.31	0	68.31
ENTERGY TEXAS INC	143812162.1	8/21/2025	8/27/2025	1137539	CHK	855.89	0	855.89
ENTERGY TEXAS INC	137690202.1	8/21/2025	8/27/2025	1137540	CHK	705.63	0	705.63
ENTERGY TEXAS INC	137710273.1	8/21/2025	8/27/2025	1137541	CHK	300.13	0	300.13
ENTERGY TEXAS INC	140039959.1	8/21/2025	8/27/2025	1137542	CHK	28.69	0	28.69
ENTERGY TEXAS INC	140230244.1	8/21/2025	8/27/2025	1137543	CHK	64.72	0	64.72
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0825	8/18/2025	8/27/2025	1137544	CHK	874.72	0	874.72
MONTGOMERY, CITY OF	01-8790-00.0825	8/22/2025	8/27/2025	1137545	CHK	433.69	0	433.69
MONTGOMERY, CITY OF	01-5880-00.0825	8/22/2025	8/27/2025	1137545	CHK	407.99	0	407.99
T-MOBILE USA INC	203644786.1	8/11/2025	8/27/2025	1137546	CHK	6,281.98	0	6,281.98
T-MOBILE USA INC	989568209-20250820	8/21/2025	8/27/2025	1137546	CHK	140	0	140
US BANK NATIONAL ASSOCIATION	8.6933E+12	8/24/2025	8/27/2025	1137547	CHK	5,180.55	0	5,180.55
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2025	8/27/2025	1137547	CHK	6,940.69	0	6,940.69
WASTE CONNECTIONS OF TEXAS LLC	4254560V120	8/18/2025	8/27/2025	1137548	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4254550V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254541V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254544V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254546V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4258924V120	8/18/2025	8/27/2025	1137548	CHK	705.3	0	705.3
WASTE CONNECTIONS OF TEXAS LLC	4255857V120	8/18/2025	8/27/2025	1137548	CHK	133.08	0	133.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.22.2025	8/25/2025	8/27/2025	1137549	CHK	5,437.80	0	5,437.80
SAFEWARE INC	10238126	8/26/2025	8/27/2025	1137550	CHK	59,998.00	0	59,998.00
Z BAR SUPPLY COMPANY LLC	4863	7/31/2025	8/27/2025	1137551	CHK	88,475.00	0	88,475.00
Z BAR SUPPLY COMPANY LLC	4870	8/21/2025	8/27/2025	1137551	CHK	70,750.00	0	70,750.00
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	SOTX25-2012	8/15/2025	8/27/2025	1137552	CHK	81,217.50	0	81,217.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	JULY25 25HESG-SS	8/21/2025	8/27/2025	1137553	CHK	3,470.42	0	3,470.42
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094287	8/16/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094285	8/16/2025	8/27/2025	1137554	CHK	6,425.10	0	6,425.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094284	8/16/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092192	7/31/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094929	8/23/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009579	8/23/2025	8/27/2025	1137554	CHK	192	0	192

August 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001637603	8/15/2025	8/27/2025	1137555	CHK	217.3	0	217.3
JPMORGAN CHASE BANK NA	2600.0725	7/31/2025	8/27/2025	1137556	CHK	9,598.14	0	9,598.14
JPMORGAN CHASE BANK NA	8510.0725	7/31/2025	8/27/2025	1137556	CHK	446.53	0	446.53
JPMORGAN CHASE BANK NA	8250.0725	7/31/2025	8/27/2025	1137556	CHK	817.49	0	817.49
JPMORGAN CHASE BANK NA	8350.0725	7/31/2025	8/27/2025	1137556	CHK	834	0	834
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0825	8/19/2025	8/27/2025	1137557	CHK	30.5	0	30.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0825	8/19/2025	8/27/2025	1137558	CHK	14.67	0	14.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0825	8/21/2025	8/27/2025	1137559	CHK	1,870.13	0	1,870.13
WATERWORKS UTILITY INC	LS-1025.0825	8/25/2025	8/27/2025	1137560	CHK	527.08	0	527.08
PERSISTENT SYSTEMS LLC	18555	8/27/2025	8/28/2025	1137561	CHK	51,942.93	0	51,942.93
PERSISTENT SYSTEMS LLC	18562	8/27/2025	8/28/2025	1137561	CHK	20,138.96	0	20,138.96
VERTICAL INTEGRITY RESCUE LLC	1154	8/28/2025	8/28/2025	1137562	CHK	748.3	0	748.3
VERTICAL INTEGRITY RESCUE LLC	1136	4/21/2025	8/28/2025	1137562	CHK	15,000.00	0	15,000.00

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

Manual Check Runs for August 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	287313375627X07232025	7/15/2025	8/13/2025	1136682	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X07272025	7/19/2025	8/13/2025	1136683	CHK	30	0	30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119282019	7/23/2025	8/13/2025	1136684	CHK	273.67	0	273.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119660552	7/28/2025	8/13/2025	1136685	CHK	257.89	0	257.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120003726	8/1/2025	8/13/2025	1136686	CHK	540.84	0	540.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476116	8/3/2025	8/13/2025	1136687	CHK	8,845.86	0	8,845.86
ENTERGY TEXAS INC	135956712.1	8/4/2025	8/13/2025	1136688	CHK	332.54	0	332.54
ENTERGY TEXAS INC	134574094.1	8/4/2025	8/13/2025	1136689	CHK	1,267.71	0	1,267.71
ENTERGY TEXAS INC	140602368.1	8/4/2025	8/13/2025	1136690	CHK	65.07	0	65.07
ENTERGY TEXAS INC	169854163.1	8/1/2025	8/13/2025	1136691	CHK	70.82	0	70.82
ENTERGY TEXAS INC	142063932.1	8/4/2025	8/13/2025	1136692	CHK	76.18	0	76.18
ENTERGY TEXAS INC	141237990.1	7/30/2025	8/13/2025	1136693	CHK	21.97	0	21.97
ENTERGY TEXAS INC	142949775.1	8/4/2025	8/13/2025	1136694	CHK	76.61	0	76.61
ENTERGY TEXAS INC	192907996.1	7/29/2025	8/13/2025	1136695	CHK	58.28	0	58.28
ENTERGY TEXAS INC	174085191.1	7/29/2025	8/13/2025	1136696	CHK	2,405.10	0	2,405.10
ENTERGY TEXAS INC	193588860.1	7/29/2025	8/13/2025	1136697	CHK	25.24	0	25.24
ENTERGY TEXAS INC	169111028.1	7/29/2025	8/13/2025	1136698	CHK	38.06	0	38.06
ENTERGY TEXAS INC	135782886.1	8/4/2025	8/13/2025	1136699	CHK	936.85	0	936.85
ENTERGY TEXAS INC	140229931.1	8/4/2025	8/13/2025	1136700	CHK	67.99	0	67.99
ENTERGY TEXAS INC	193461530.1	7/29/2025	8/13/2025	1136701	CHK	426.54	0	426.54
ENTERGY TEXAS INC	194725420.1	8/4/2025	8/13/2025	1136702	CHK	203.12	0	203.12
ENTERGY TEXAS INC	136179603.1	8/8/2025	8/13/2025	1136703	CHK	71.71	0	71.71
ENTERGY TEXAS INC	140799933.1	8/8/2025	8/13/2025	1136704	CHK	70.18	0	70.18
ENTERGY TEXAS INC	141616888.1	8/8/2025	8/13/2025	1136705	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135522340.1	8/7/2025	8/13/2025	1136706	CHK	59.26	0	59.26
ENTERGY TEXAS INC	136439320.1	8/7/2025	8/13/2025	1136707	CHK	61.12	0	61.12
ENTERGY TEXAS INC	137390886.1	8/7/2025	8/13/2025	1136708	CHK	55.45	0	55.45
ENTERGY TEXAS INC	137387080.1	8/7/2025	8/13/2025	1136709	CHK	60.89	0	60.89
ENTERGY TEXAS INC	163504038.1	8/7/2025	8/13/2025	1136710	CHK	63.53	0	63.53
ENTERGY TEXAS INC	141649640.1	8/7/2025	8/13/2025	1136711	CHK	70.05	0	70.05
ENTERGY TEXAS INC	142949858.1	8/7/2025	8/13/2025	1136712	CHK	79.03	0	79.03
ENTERGY TEXAS INC	141250035.1	8/5/2025	8/13/2025	1136713	CHK	557.8	0	557.8
ENTERGY TEXAS INC	134477207.1	8/5/2025	8/13/2025	1136714	CHK	74.1	0	74.1
ENTERGY TEXAS INC	142250836.1	8/5/2025	8/13/2025	1136715	CHK	52.51	0	52.51
ENTERGY TEXAS INC	169216793.1	8/5/2025	8/13/2025	1136716	CHK	945.87	0	945.87
ENTERGY TEXAS INC	169911245.1	8/5/2025	8/13/2025	1136717	CHK	72.79	0	72.79
ENTERGY TEXAS INC	135363307.1	8/8/2025	8/13/2025	1136718	CHK	76.82	0	76.82

ENTERGY TEXAS INC	135081776.1	8/6/2025	8/13/2025	1136719	CHK	70.3	0	70.3
ENTERGY TEXAS INC	136709763.1	8/6/2025	8/13/2025	1136720	CHK	84.05	0	84.05
ENTERGY TEXAS INC	143851236.1	8/6/2025	8/13/2025	1136721	CHK	98.76	0	98.76
ENTERGY TEXAS INC	140772716.1	8/6/2025	8/13/2025	1136722	CHK	82.83	0	82.83
ENTERGY TEXAS INC	136222262.1	8/6/2025	8/13/2025	1136723	CHK	103.67	0	103.67
ENTERGY TEXAS INC	136977964.1	8/6/2025	8/13/2025	1136724	CHK	348.72	0	348.72
ENTERGY TEXAS INC	169897477.1	8/5/2025	8/13/2025	1136725	CHK	62.47	0	62.47
ENTERGY TEXAS INC	141338970.1	8/6/2025	8/13/2025	1136726	CHK	3,805.61	0	3,805.61
ENTERGY TEXAS INC	140601923.1	8/6/2025	8/13/2025	1136727	CHK	72.56	0	72.56
ENTERGY TEXAS INC	140230095.1	8/6/2025	8/13/2025	1136728	CHK	60.46	0	60.46
ENTERGY TEXAS INC	140234147.1	8/6/2025	8/13/2025	1136729	CHK	66.14	0	66.14
ENTERGY TEXAS INC	139888267.1	8/6/2025	8/13/2025	1136730	CHK	66.35	0	66.35
ENTERGY TEXAS INC	207117516.0525-1	5/30/2025	8/13/2025	1136731	CHK	638.49	0	638.49
ENTERGY TEXAS INC	136240157.1	8/6/2025	8/13/2025	1136732	CHK	2,489.12	0	2,489.12
ENTERGY TEXAS INC	136239712.1	8/6/2025	8/13/2025	1136733	CHK	5,561.36	0	5,561.36
ENTERGY TEXAS INC	141394114.1	8/5/2025	8/13/2025	1136734	CHK	73.88	0	73.88
ENTERGY TEXAS INC	138720826.1	8/6/2025	8/13/2025	1136735	CHK	9,007.87	0	9,007.87
ENTERGY TEXAS INC	138243266.1	8/6/2025	8/13/2025	1136736	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949635.1	8/6/2025	8/13/2025	1136737	CHK	141.71	0	141.71
ENTERGY TEXAS INC	139809412.1	8/8/2025	8/13/2025	1136738	CHK	82.73	0	82.73
ENTERGY TEXAS INC	139931950.1	8/8/2025	8/13/2025	1136739	CHK	121.89	0	121.89
ENTERGY TEXAS INC	136259892.1	8/8/2025	8/13/2025	1136740	CHK	75.96	0	75.96
ENTERGY TEXAS INC	139163018.1	8/8/2025	8/13/2025	1136741	CHK	23.46	0	23.46
ENTERGY TEXAS INC	136758638.1	8/8/2025	8/13/2025	1136742	CHK	87.1	0	87.1
ENTERGY TEXAS INC	138031240.1	8/8/2025	8/13/2025	1136743	CHK	22.8	0	22.8
ENTERGY TEXAS INC	138114210.1	8/8/2025	8/13/2025	1136744	CHK	110.23	0	110.23
ENTERGY TEXAS INC	136758844.1	8/5/2025	8/13/2025	1136745	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136759321.1	8/5/2025	8/13/2025	1136746	CHK	67.88	0	67.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.07	7/24/2025	8/13/2025	1136747	CHK	62.01	0	62.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.07	7/24/2025	8/13/2025	1136747	CHK	128.46	0	128.46
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.07	7/24/2025	8/13/2025	1136747	CHK	83.14	0	83.14
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.07	7/24/2025	8/13/2025	1136747	CHK	79.03	0	79.03
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.07	7/24/2025	8/13/2025	1136747	CHK	111.39	0	111.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.07	7/24/2025	8/13/2025	1136747	CHK	187.34	0	187.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.07	7/24/2025	8/13/2025	1136747	CHK	98.16	0	98.16
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.07	7/24/2025	8/13/2025	1136747	CHK	1,147.28	0	1,147.28
MONTGOMERY COUNTY CPS BOARD	AUG STATE PAID-10	8/12/2025	8/13/2025	1136748	CHK	1,150.00	0	1,150.00
MONTGOMERY COUNTY CPS BOARD	AUG PROJECT GRANT 8	8/12/2025	8/13/2025	1136748	CHK	500	0	500
SOCIETY OF ST VINCENT DEPAUL	JUN/25 CDBG-SS	8/11/2025	8/13/2025	1136749	CHK	4,632.15	0	4,632.15
T-MOBILE USA INC	208212574.1	7/21/2025	8/13/2025	1136750	CHK	51.46	0	51.46
T-MOBILE USA INC	982514712.1	7/21/2025	8/13/2025	1136751	CHK	5,134.53	0	5,134.53
T-MOBILE USA INC	999960760.1	7/21/2025	8/13/2025	1136751	CHK	437.03	0	437.03
T-MOBILE USA INC	999960275.1	7/21/2025	8/13/2025	1136751	CHK	179.83	0	179.83
T-MOBILE USA INC	203546249.1	7/21/2025	8/13/2025	1136751	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	996285422.1	7/21/2025	8/13/2025	1136751	CHK	127.18	0	127.18
T-MOBILE USA INC	979504623.1	7/21/2025	8/13/2025	1136751	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	7/21/2025	8/13/2025	1136751	CHK	659.08	0	659.08

T-MOBILE USA INC	983295111.1	7/21/2025	8/13/2025	1136751	CHK	1,084.51	0	1,084.51
US BANK NATIONAL ASSOCIATION	8.69344E+12	7/24/2025	8/13/2025	1136752	CHK	3,415.30	0	3,415.30
US BANK NATIONAL ASSOCIATION	8.69484E+12	7/24/2025	8/13/2025	1136752	CHK	1,505.78	0	1,505.78
WASTE CONNECTIONS OF TEXAS LLC	4218800V120	7/15/2025	8/13/2025	1136753	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4218956V120	7/15/2025	8/13/2025	1136753	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4221958V120	7/15/2025	8/13/2025	1136753	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4218714V120	7/15/2025	8/13/2025	1136753	CHK	114.07	0	114.07
WASTE MANAGEMENT OF TEXAS INC	0030609-1017-5	8/1/2025	8/13/2025	1136754	CHK	132.58	0	132.58
WASTE MANAGEMENT OF TEXAS INC	1466812-1792-4	8/1/2025	8/13/2025	1136754	CHK	2,002.22	0	2,002.22
WASTE MANAGEMENT OF TEXAS INC	0131118-2819-3	8/1/2025	8/13/2025	1136754	CHK	516	0	516
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092197	7/31/2025	8/13/2025	1136755	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092709	7/31/2025	8/13/2025	1136755	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0825	8/7/2025	8/13/2025	1136756	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	8310.0725	7/31/2025	8/13/2025	1136757	CHK	414.36	0	414.36
JPMORGAN CHASE BANK NA	3400.0725	7/31/2025	8/13/2025	1136757	CHK	2,921.56	0	2,921.56
JPMORGAN CHASE BANK NA	3300.0725	7/31/2025	8/13/2025	1136757	CHK	483.17	0	483.17
JPMORGAN CHASE BANK NA	2500.0725	7/31/2025	8/13/2025	1136757	CHK	3,040.94	0	3,040.94
JPMORGAN CHASE BANK NA	8360.0725	7/31/2025	8/13/2025	1136757	CHK	2,314.56	0	2,314.56
JPMORGAN CHASE BANK NA	4200.0725	7/31/2025	8/13/2025	1136757	CHK	7,897.43	0	7,897.43
JPMORGAN CHASE BANK NA	4600.0725	7/31/2025	8/13/2025	1136757	CHK	2,332.61	0	2,332.61
JPMORGAN CHASE BANK NA	7200.0725	7/31/2025	8/13/2025	1136757	CHK	3,500.88	0	3,500.88
JPMORGAN CHASE BANK NA	2400.0725	7/31/2025	8/13/2025	1136757	CHK	3,641.61	0	3,641.61
JPMORGAN CHASE BANK NA	8260.0725	7/31/2025	8/13/2025	1136757	CHK	467.43	0	467.43
JPMORGAN CHASE BANK NA	8320.0725	7/31/2025	8/13/2025	1136757	CHK	1,675.35	0	1,675.35
JPMORGAN CHASE BANK NA	3500.0725	7/31/2025	8/13/2025	1136757	CHK	10	0	10
JPMORGAN CHASE BANK NA	9600.0725	7/31/2025	8/13/2025	1136757	CHK	215.34	0	215.34
JPMORGAN CHASE BANK NA	8370.0725	7/31/2025	8/13/2025	1136757	CHK	314.02	0	314.02
JPMORGAN CHASE BANK NA	8330.0725	7/31/2025	8/13/2025	1136757	CHK	219.09	0	219.09
JPMORGAN CHASE BANK NA	5000.0725	7/31/2025	8/13/2025	1136757	CHK	482.94	0	482.94
JPMORGAN CHASE BANK NA	4800.0725	7/31/2025	8/13/2025	1136757	CHK	1,894.38	0	1,894.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0725	7/31/2025	8/13/2025	1136758	CHK	70.89	0	70.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0825	8/4/2025	8/13/2025	1136759	CHK	166.86	0	166.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0825	8/4/2025	8/13/2025	1136760	CHK	169.4	0	169.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0725A	7/31/2025	8/13/2025	1136761	CHK	1,712.00	0	1,712.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0725A	7/31/2025	8/13/2025	1136762	CHK	50.79	0	50.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0725A	7/31/2025	8/13/2025	1136763	CHK	49.16	0	49.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0725A	7/31/2025	8/13/2025	1136764	CHK	45.47	0	45.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0725A	7/31/2025	8/13/2025	1136765	CHK	38.01	0	38.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0725A	7/31/2025	8/13/2025	1136766	CHK	65.51	0	65.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0725A	7/31/2025	8/13/2025	1136767	CHK	48.63	0	48.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0725A	7/31/2025	8/13/2025	1136768	CHK	31.92	0	31.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0725A	7/31/2025	8/13/2025	1136769	CHK	44.16	0	44.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0725A	7/31/2025	8/13/2025	1136770	CHK	43.31	0	43.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0725A	7/31/2025	8/13/2025	1136771	CHK	44.28	0	44.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0725	7/31/2025	8/13/2025	1136772	CHK	42.73	0	42.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0725	7/31/2025	8/13/2025	1136773	CHK	6.08	0	6.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0725	7/31/2025	8/13/2025	1136774	CHK	41.44	0	41.44

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0725	7/31/2025	8/13/2025	1136775	CHK	30.09	0	30.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0725	7/31/2025	8/13/2025	1136776	CHK	2,028.57	0	2,028.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0725	7/31/2025	8/13/2025	1136777	CHK	32.77	0	32.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0725	7/31/2025	8/13/2025	1136778	CHK	55.88	0	55.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0725	7/31/2025	8/13/2025	1136779	CHK	47.08	0	47.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0825	8/4/2025	8/13/2025	1136780	CHK	6.48	0	6.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0825	8/4/2025	8/13/2025	1136781	CHK	57.76	0	57.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0825	8/4/2025	8/13/2025	1136782	CHK	50.24	0	50.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0825	8/1/2025	8/13/2025	1136783	CHK	363.54	0	363.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0825	8/1/2025	8/13/2025	1136784	CHK	249.58	0	249.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0825	8/1/2025	8/13/2025	1136785	CHK	48.35	0	48.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0825	8/1/2025	8/13/2025	1136786	CHK	51.79	0	51.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0825	8/1/2025	8/13/2025	1136787	CHK	2,462.29	0	2,462.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0825	8/4/2025	8/13/2025	1136788	CHK	335.77	0	335.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0825	8/4/2025	8/13/2025	1136789	CHK	27.06	0	27.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0825	8/4/2025	8/13/2025	1136790	CHK	46.05	0	46.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0825	8/4/2025	8/13/2025	1136791	CHK	84.91	0	84.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0825	8/4/2025	8/13/2025	1136792	CHK	41.04	0	41.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0825	8/4/2025	8/13/2025	1136793	CHK	18.48	0	18.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0725	7/31/2025	8/13/2025	1136794	CHK	61.7	0	61.7
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0725	7/31/2025	8/13/2025	1136795	CHK	59.83	0	59.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0725	7/31/2025	8/13/2025	1136796	CHK	39.71	0	39.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0725	7/31/2025	8/13/2025	1136797	CHK	4.97	0	4.97
WILLIS, CITY OF	85079-1050024700.0725	7/31/2025	8/12/2025	1136798	CHK	110.74	0	110.74
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X08152025	8/7/2025	8/27/2025	1137489	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X08152025	8/7/2025	8/27/2025	1137490	CHK	18.91	0	18.91
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X08232025	8/15/2025	8/27/2025	1137491	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232025	8/15/2025	8/27/2025	1137492	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232025	8/15/2025	8/27/2025	1137493	CHK	89.29	0	89.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119671872	7/28/2025	8/27/2025	1137494	CHK	44,063.26	0	44,063.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119671872CM	7/28/2025	8/27/2025	1137494	CHK	-18,074.24	0	-18,074.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119902609	8/1/2025	8/27/2025	1137495	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121496884	8/20/2025	8/27/2025	1137496	CHK	1,480.22	0	1,480.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120738088	8/10/2025	8/27/2025	1137497	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119885310	8/1/2025	8/27/2025	1137498	CHK	76	0	76
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0825	8/19/2025	8/27/2025	1137499	CHK	42.52	0	42.52
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0825	8/21/2025	8/27/2025	1137499	CHK	90.62	0	90.62
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0825	8/21/2025	8/27/2025	1137499	CHK	44.44	0	44.44
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0825	8/21/2025	8/27/2025	1137499	CHK	42.55	0	42.55
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0825	8/21/2025	8/27/2025	1137499	CHK	39.74	0	39.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457100	6/3/2024	8/27/2025	1137500	CHK	57.08	0	57.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457102	8/3/2024	8/27/2025	1137501	CHK	0.49	0	0.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457103	9/3/2024	8/27/2025	1137502	CHK	0.5	0	0.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457104	10/3/2024	8/27/2025	1137503	CHK	0.5	0	0.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457105	11/3/2024	8/27/2025	1137504	CHK	0.48	0	0.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457106	12/3/2024	8/27/2025	1137505	CHK	0.49	0	0.49
ENTERGY TEXAS INC	135409324.1	8/15/2025	8/27/2025	1137506	CHK	775.6	0	775.6

ENTERGY TEXAS INC	138827944.1	8/15/2025	8/27/2025	1137507	CHK	4,518.63	0	4,518.63
ENTERGY TEXAS INC	177029485.1	8/12/2025	8/27/2025	1137508	CHK	408.61	0	408.61
ENTERGY TEXAS INC	177020468.1	8/12/2025	8/27/2025	1137509	CHK	179.89	0	179.89
ENTERGY TEXAS INC	138620828.1	8/15/2025	8/27/2025	1137510	CHK	53.27	0	53.27
ENTERGY TEXAS INC	139055099.1	8/15/2025	8/27/2025	1137511	CHK	62.44	0	62.44
ENTERGY TEXAS INC	141941278.1	8/15/2025	8/27/2025	1137512	CHK	300.54	0	300.54
ENTERGY TEXAS INC	138709894.1	8/15/2025	8/27/2025	1137513	CHK	337.02	0	337.02
ENTERGY TEXAS INC	141069229.1	8/15/2025	8/27/2025	1137514	CHK	870.45	0	870.45
ENTERGY TEXAS INC	138023130.1	8/15/2025	8/27/2025	1137515	CHK	22.59	0	22.59
ENTERGY TEXAS INC	135091676.1	8/19/2025	8/27/2025	1137516	CHK	22.49	0	22.49
ENTERGY TEXAS INC	136286002.1	8/19/2025	8/27/2025	1137517	CHK	43.43	0	43.43
ENTERGY TEXAS INC	140602178.1	8/18/2025	8/27/2025	1137518	CHK	70.41	0	70.41
ENTERGY TEXAS INC	164938763.1	8/18/2025	8/27/2025	1137519	CHK	52.83	0	52.83
ENTERGY TEXAS INC	141644518.1	8/19/2025	8/27/2025	1137520	CHK	3,169.71	0	3,169.71
ENTERGY TEXAS INC	136201134.1	8/19/2025	8/27/2025	1137521	CHK	65.07	0	65.07
ENTERGY TEXAS INC	140703745.1	8/19/2025	8/27/2025	1137522	CHK	54.7	0	54.7
ENTERGY TEXAS INC	138977392.1	8/21/2025	8/27/2025	1137523	CHK	109.59	0	109.59
ENTERGY TEXAS INC	139483572.1	8/21/2025	8/27/2025	1137524	CHK	49.55	0	49.55
ENTERGY TEXAS INC	142254374.1	8/22/2025	8/27/2025	1137525	CHK	53.06	0	53.06
ENTERGY TEXAS INC	140285370.1	8/22/2025	8/27/2025	1137526	CHK	49.54	0	49.54
ENTERGY TEXAS INC	140954959.1	8/22/2025	8/27/2025	1137527	CHK	10,882.19	0	10,882.19
ENTERGY TEXAS INC	135787794.1	8/22/2025	8/27/2025	1137528	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135774230.1	8/22/2025	8/27/2025	1137529	CHK	6,789.08	0	6,789.08
ENTERGY TEXAS INC	135791887.1	8/22/2025	8/27/2025	1137530	CHK	9,953.79	0	9,953.79
ENTERGY TEXAS INC	135655694.1	8/22/2025	8/27/2025	1137531	CHK	155.63	0	155.63
ENTERGY TEXAS INC	135973527.1	8/22/2025	8/27/2025	1137532	CHK	37.54	0	37.54
ENTERGY TEXAS INC	142044197.1	8/22/2025	8/27/2025	1137533	CHK	6,704.51	0	6,704.51
ENTERGY TEXAS INC	139203731.1	8/22/2025	8/27/2025	1137534	CHK	1,015.15	0	1,015.15
ENTERGY TEXAS INC	139906879.1	8/22/2025	8/27/2025	1137535	CHK	2,391.50	0	2,391.50
ENTERGY TEXAS INC	139201396.1	8/22/2025	8/27/2025	1137536	CHK	12,947.27	0	12,947.27
ENTERGY TEXAS INC	135374478.1	8/20/2025	8/27/2025	1137537	CHK	72.24	0	72.24
ENTERGY TEXAS INC	163637903.1	8/22/2025	8/27/2025	1137538	CHK	68.31	0	68.31
ENTERGY TEXAS INC	143812162.1	8/21/2025	8/27/2025	1137539	CHK	855.89	0	855.89
ENTERGY TEXAS INC	137690202.1	8/21/2025	8/27/2025	1137540	CHK	705.63	0	705.63
ENTERGY TEXAS INC	137710273.1	8/21/2025	8/27/2025	1137541	CHK	300.13	0	300.13
ENTERGY TEXAS INC	140039959.1	8/21/2025	8/27/2025	1137542	CHK	28.69	0	28.69
ENTERGY TEXAS INC	140230244.1	8/21/2025	8/27/2025	1137543	CHK	64.72	0	64.72
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0825	8/18/2025	8/27/2025	1137544	CHK	874.72	0	874.72
MONTGOMERY, CITY OF	01-8790-00.0825	8/22/2025	8/27/2025	1137545	CHK	433.69	0	433.69
MONTGOMERY, CITY OF	01-5880-00.0825	8/22/2025	8/27/2025	1137545	CHK	407.99	0	407.99
T-MOBILE USA INC	203644786.1	8/11/2025	8/27/2025	1137546	CHK	6,281.98	0	6,281.98
T-MOBILE USA INC	989568209-20250820	8/21/2025	8/27/2025	1137546	CHK	140	0	140
US BANK NATIONAL ASSOCIATION	8.6933E+12	8/24/2025	8/27/2025	1137547	CHK	5,180.55	0	5,180.55
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2025	8/27/2025	1137547	CHK	6,940.69	0	6,940.69
WASTE CONNECTIONS OF TEXAS LLC	4254560V120	8/18/2025	8/27/2025	1137548	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4254550V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254541V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07

WASTE CONNECTIONS OF TEXAS LLC	4254544V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254546V120	8/18/2025	8/27/2025	1137548	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4258924V120	8/18/2025	8/27/2025	1137548	CHK	705.3	0	705.3
WASTE CONNECTIONS OF TEXAS LLC	4255857V120	8/18/2025	8/27/2025	1137548	CHK	133.08	0	133.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.22.2025	8/25/2025	8/27/2025	1137549	CHK	5,437.80	0	5,437.80
SAFEWARE INC	10238126	8/26/2025	8/27/2025	1137550	CHK	59,998.00	0	59,998.00
Z BAR SUPPLY COMPANY LLC	4863	7/31/2025	8/27/2025	1137551	CHK	88,475.00	0	88,475.00
Z BAR SUPPLY COMPANY LLC	4870	8/21/2025	8/27/2025	1137551	CHK	70,750.00	0	70,750.00
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	SOTX25-2012	8/15/2025	8/27/2025	1137552	CHK	81,217.50	0	81,217.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	JULY25 25HESG-SS	8/21/2025	8/27/2025	1137553	CHK	3,470.42	0	3,470.42
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094287	8/16/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094285	8/16/2025	8/27/2025	1137554	CHK	6,425.10	0	6,425.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094284	8/16/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000092192	7/31/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094929	8/23/2025	8/27/2025	1137554	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009579	8/23/2025	8/27/2025	1137554	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001637603	8/15/2025	8/27/2025	1137555	CHK	217.3	0	217.3
JPMORGAN CHASE BANK NA	2600.0725	7/31/2025	8/27/2025	1137556	CHK	9,598.14	0	9,598.14
JPMORGAN CHASE BANK NA	8510.0725	7/31/2025	8/27/2025	1137556	CHK	446.53	0	446.53
JPMORGAN CHASE BANK NA	8250.0725	7/31/2025	8/27/2025	1137556	CHK	817.49	0	817.49
JPMORGAN CHASE BANK NA	8350.0725	7/31/2025	8/27/2025	1137556	CHK	834	0	834
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0825	8/19/2025	8/27/2025	1137557	CHK	30.5	0	30.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0825	8/19/2025	8/27/2025	1137558	CHK	14.67	0	14.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0825	8/21/2025	8/27/2025	1137559	CHK	1,870.13	0	1,870.13
WATERWORKS UTILITY INC	LS-1025.0825	8/25/2025	8/27/2025	1137560	CHK	527.08	0	527.08
PERSISTENT SYSTEMS LLC	18555	8/27/2025	8/28/2025	1137561	CHK	51,942.93	0	51,942.93
PERSISTENT SYSTEMS LLC	18562	8/27/2025	8/28/2025	1137561	CHK	20,138.96	0	20,138.96
VERTICAL INTEGRITY RESCUE LLC	1154	8/28/2025	8/28/2025	1137562	CHK	748.3	0	748.3
VERTICAL INTEGRITY RESCUE LLC	1136	4/21/2025	8/28/2025	1137562	CHK	15,000.00	0	15,000.00