



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 JULY 2025

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



#4 902

AUG 26 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
JULY 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 19th day of August, 2025.

Melanie K. Bush, Montgomery County Treasurer

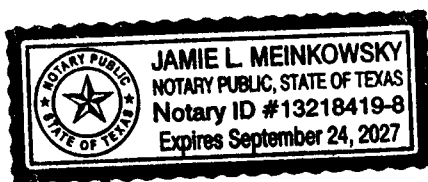
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

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 26th day of August, 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 **\$492,724,374.75**.

WITNESS OUR HANDS, OFFICIALLY, THIS 26th DAY OF August, 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 26 day of August, 2025.



(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 July 1 to July 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 4,876,928.17	\$ 136,963,299.63	\$51,060.41	\$128,000,000.00	\$ 13,891,288.21	\$ 0.00	\$ 13,891,288.21
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$192,888.46	\$192,888.46	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,536,047.60	\$ 36,343,737.35	\$116,003.94	\$41,462,195.31	\$ 22,533,593.58	\$ 55,687,287.06	\$ 78,220,880.64
100	IntraFi 1	6897	\$ 75,000,000.00	\$ 0.00	\$242,757.29	\$25,242,757.29	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$192,892.48	\$192,892.48	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 417,000.11	\$15,297,219.03	\$ 5,571.23	\$ 15,286,464.86	\$ 433,325.51	\$ 0.00	\$ 433,325.51
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,848.00	\$ 12,848.00
100	Animal Shelter - CC	8523	\$ 170,063.78	\$ 12,160.00	\$ 669.19	\$ 40.00	\$ 182,852.97	\$ 0.00	\$ 182,852.97
100	Airport - CC	3818	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Constable Precinct 4 - CC	3297	\$ 0.00	\$ 520.00	\$ 0.63	\$ 0.00	\$ 520.63	\$ 0.00	\$ 520.63
100	Convention Center - CC	8515	\$ 162,188.47	\$ 33,050.50	\$ 677.45	\$ 0.00	\$ 195,916.42	\$ 0.00	\$ 195,916.42
100	District Attorney - CC	8796	\$ 31,600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 32,200.00	\$ 0.00	\$ 32,200.00
100	Drug Court - CC	4835	\$ 57,750.72	\$ 5,391.00	\$ 216.23	\$ 0.00	\$ 63,357.95	\$ 0.00	\$ 63,357.95
100	DWI Court - CC	4843	\$ 90,781.56	\$ 9,096.00	\$ 343.16	\$ 0.00	\$ 100,220.72	\$ 0.00	\$ 100,220.72
100	Fire Marshal - CC	9133	\$ 376,116.24	\$ 56,781.00	\$ 1,521.66	\$ 0.00	\$ 434,418.90	\$ 0.00	\$ 434,418.90
100	Forensics - CC	5792	\$ 8,725.37	\$ 1,530.00	\$ 35.60	\$ 0.00	\$ 10,290.97	\$ 0.00	\$ 10,290.97
100	Permitting - CC	5784	\$ 1,637,580.30	\$ 188,545.00	\$ 6,520.63	\$ 0.00	\$ 1,832,645.93	\$ 0.00	\$ 1,832,645.93
100	Flexible Spending	3305	\$ 455,491.13	\$ 76,233.08	\$ 0.00	\$ 0.00	\$ 531,724.21	\$ 0.00	\$ 531,724.21
100	Jury	8072	\$ 71,440.76	\$ 669.80	\$ 216.50	\$ 52,397.80	\$ 19,929.26	\$ 0.00	\$ 19,929.26
100	Sheriff - Records - CC	3313	\$ 0.00	\$ 52.00	\$ 0.03	\$ 0.00	\$ 52.03	\$ 0.00	\$ 52.03
100	Sheriff - Training Academy CC	5535	\$ 228.56	\$ 0.00	\$ 0.82	\$ 0.00	\$ 229.38	\$ 0.00	\$ 229.38
100	Total 110		\$ 210,891,942.77	\$ 188,988,894.39	\$ 811,375.71	\$ 210,429,646.20	\$ 190,262,566.67	\$ 55,700,135.06	\$ 245,962,701.73
100	Total Fund		\$ 210,891,942.77	\$ 188,988,894.39	\$ 811,375.71	\$ 210,429,646.20	\$ 190,262,566.67	\$ 55,700,135.06	\$ 245,962,701.73
100	Total Investments Fund							\$ 55,700,135.06	\$ 55,700,135.06
200	Commissioner Precinct 1 Credit Card	4850	\$ 53,084.44	\$ 11,510.90	\$ 216.61	\$ 0.00	\$ 64,811.95	\$ 0.00	\$ 64,811.95
200	Commissioner Precinct 2 Credit Card	3321	\$ 0.00	\$ 2,650.00	\$ 0.97	\$ 0.00	\$ 2,650.97	\$ 0.00	\$ 2,650.97
200	Commissioner Precinct 3 Credit Card	3339	\$ 4,075.47	\$ 3,076.06	\$ 18.47	\$ 51.06	\$ 7,118.94	\$ 0.00	\$ 7,118.94
200	Commissioner Precinct 4 Credit Card	2869	\$ 29,394.58	\$ 4,130.00	\$ 118.83	\$ 0.00	\$ 33,643.41	\$ 0.00	\$ 33,643.41
200	Precinct 4 Splash Pad	2380	\$ 451,477.86	\$ 0.00	\$ 1,718.09	\$ 0.00	\$ 453,195.95	\$ 0.00	\$ 453,195.95
200	Road & Bridge	1605	\$ 37,583,601.01	\$ 881,039.18	\$ 144,184.75	\$ 800.00	\$ 38,608,024.94	\$ 391,041.09	\$ 38,999,066.03
200	IntraFi 4 - 2025 Road Bond	7408	\$ 0.00	\$ 128,000,000.00	\$ 111,211.72	\$ 0.00	\$ 128,111,211.72	\$ 0.00	\$ 128,111,211.72
200	Total Fund		\$ 38,121,633.36	\$ 128,902,406.14	\$ 257,469.44	\$ 851.06	\$ 167,280,657.88	\$ 391,041.09	\$ 167,597,117.11
200	Total Investments Fund							\$ 391,041.09	\$ 391,041.09
204	Law Library	1639	\$ 1,046,001.39	\$ 40,876.66	\$ 4,068.83	\$0.00	\$ 1,090,946.88	\$0.00	\$ 1,090,946.88
204	Total Fund		\$ 1,046,001.39	\$ 40,876.66	\$ 4,068.83	\$ 0.00	\$ 1,090,946.88	\$ 0.00	\$ 1,090,946.88
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	\$ 3,352,979.37	\$ 3,352,979.37

STATEMENT OF BALANCES

For the period of July 1 to July 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Total Fund							\$ 3,352,979.37	\$ 3,352,979.37
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,031.08	\$ 159,031.08
208	Total Fund							\$ 159,031.08	\$ 159,031.08
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,672.19	\$ 96,672.19
209	Total Fund							\$ 96,672.19	\$ 96,672.19
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,135.26	\$ 198,135.26
210	Total Fund							\$ 198,135.26	\$ 198,135.26
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,692.53	\$ 85,692.53
254	Total Fund							\$85,692.53	\$ 85,692.53
220	Juvenile Probation	4381	\$ 867,016.66	\$ 0.00	\$ 3,299.41	\$ 0.00	\$ 870,316.07	\$ 0.00	\$ 870,316.07
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 867,016.66	\$ 0.00	\$ 3,299.41	\$ 0.00	\$ 870,316.07	\$ 0.00	\$ 870,316.07
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777,219.41	\$ 777,219.41
232	Total Fund							\$ 777,219.41	\$ 777,219.41
300	Debt Service	2025	\$ 11,285,726.08	\$ 2,783.52	\$ 42,950.33	\$ 0.00	\$ 11,331,459.93	\$ 0.00	\$ 11,331,459.93
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671,811.87	\$ 671,811.87
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,415.50	\$ 47,415.50
300	Total Fund		\$ 11,285,726.08	\$ 2,783.52	\$ 42,950.33	\$ 0.00	\$ 11,331,459.93	\$ 719,227.37	\$ 12,050,687.30
300	Total Investments Fund							\$ 719,227.37	\$ 719,227.37
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,916.07	\$ 0.00	\$ 45.35	\$ 0.00	\$ 11,961.42	\$ 0.00	\$ 11,961.42
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	\$ 152,936.09	\$ 152,936.09
	Total Fund		\$ 11,916.07	\$ 0.00	\$ 45.35	\$ 0.00	\$ 11,961.42	\$ 152,936.09	\$ 164,897.51
401	Total Investments Fund							\$ 152,936.09	\$ 152,936.09
407	Capital Project - Road Bonds - 2018B	8549	\$4,090,775.71	\$0.00	\$8,499.97	\$2,741,921.43	\$ 1,357,354.25	\$ 0.00	\$1,357,354.25
407	Total Fund		\$ 4,090,775.71	\$ 0.00	\$ 8,499.97	\$ 2,741,921.43	\$ 1,357,354.25	\$ 0.00	\$ 1,357,354.25
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,387,201.56	\$ 0.00	\$31,917.32	\$0.00	\$ 8,419,118.88	\$ 0.00	\$8,419,118.88
422	Total Fund		\$ 8,387,201.56	\$ 0.00	\$ 31,917.32	\$ 0.00	\$ 8,419,118.88	\$ 0.00	\$ 8,419,118.88
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,945,576.56	\$6,248,440.32	\$ 0.00	\$ 194,301.30	\$ 8,999,715.58	\$ 0.00	\$8,999,715.58
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589,255.29	\$589,255.29
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,356.64	\$644,356.64
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,911.26	\$22,911.26
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140,217.28	\$1,140,217.28
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,066,459.42	\$20,066,459.42
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01

STATEMENT OF BALANCES

For the period of July 1 to July 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Total Fund		\$2,945,576.56	\$6,248,440.32	\$0.00	\$194,301.30	\$8,999,715.58	\$ 22,463,199.90	\$31,462,915.48
5700	Total Investments Fund							\$ 22,463,199.90	\$ 22,463,199.90
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,324,074.15	\$7,324,074.15
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	\$ 4,191,256.47	\$4,191,256.47
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,515,330.62	\$ 11,515,330.62
600	County Treasurer	1886	\$ 1,754,053.31	\$ 2,598,909.62	\$ 6,676.54	\$ 2,428,139.16	\$ 1,931,500.31	\$ 0.00	\$1,931,500.31
600	Treasury Investment	1894	\$ 269,202.55	\$ 5,001,424.14	\$ 19,279.78	\$ 0.00	\$ 5,289,906.47	\$ 0.00	\$5,289,906.47
600	National Forest	1902	\$ 468.12	\$ 7,810.07	\$ 10.58	\$ 7,810.07	\$ 478.70	\$ 0.00	\$478.70
600	State Fee	1910	\$ 1,204,981.37	\$ 536,773.71	\$ 5,592.31	\$ 1,527,299.63	\$ 220,047.76	\$ 0.00	\$220,047.76
600	Unclaimed Property	5604	\$ 37,211.71	\$ 9,632.27	\$ 0.00	\$ 100.00	\$ 46,743.98	\$ 0.00	\$46,743.98
600	Total Fund		\$ 3,265,917.06	\$ 8,154,549.81	\$ 31,559.21	\$ 3,963,348.86	\$ 7,488,677.22	\$ 0.00	\$ 7,488,677.22
600	Total Investments Fund							\$ 0.00	\$ 7,488,677.22
	Total Fund								
	Grand Total - All Funds		\$ 280,913,707.22	\$ 332,337,950.84	\$ 1,191,185.57	\$ 217,330,068.85	\$ 397,112,774.78	\$ 95,611,599.97	\$492,724,374.75
	Grand Total Investments								\$ 95,611,599.97

Collateral Pledged by Woodforest Bank as of 07/31/2025	
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 07/31/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$247,112,774.78
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 07/31/2025	\$397,112,774.78
Depository Collateral over Balances:	\$102,887,225.22

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

Signature Melanie Bush Date 8/19/29



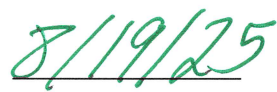
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2025

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	55,556,750.00	55,498,233.13	55,498,233.13	90.05	1,061	209	4.621	4.685
Managed Pool Accounts	186,611.26	186,611.26	186,611.26	0.30	1	1	4.428	4.490
Mutual Funds	5,948,225.06	5,948,225.06	5,948,225.06	9.65	1	1	4.312	4.372
Investments	61,691,586.32	61,633,069.45	61,633,069.45	100.00%	955	188	4.591	4.655

Total Earnings	July 31 Month Ending
Current Year	228,945.22
Average Daily Balance	61,606,463.78
Effective Rate of Return	4.38%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 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												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,037.92	2,498,037.92 ✓	4.125	4.125	4.182	542	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,951,639.96	3,951,639.96 ✓	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,732.33	2,501,732.33 ✓	4.375	4.318	4.378	27	08/28/2026
3130B5WM6	10116	Federal Home Loan Bank		04/30/2025	7,840,000.00	7,840,000.00	7,840,000.00 ✓	4.800	4.689	4.754	16	04/17/2028
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00 ✓	4.750	4.686	4.751	7	05/08/2028
3130B6FW1	10121	Federal Home Loan Bank		05/28/2025	5,000,000.00	5,000,000.00	5,000,000.00 ✓	4.800	4.735	4.801	14	05/15/2028
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	35	06/05/2028
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	955	03/13/2028
3134HBPT2	10119	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,000.00	10,000,000.00 ✓	4.700	4.636	4.700	4	05/05/2028
Subtotal and Average			55,493,635.34		55,556,750.00	55,498,233.13	55,498,233.13		4.621	4.685	209	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	186,611.26	186,611.26	186,611.26	4.490	4.428	4.490	1	
Subtotal and Average			185,925.66		186,611.26	186,611.26	186,611.26		4.428	4.490	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,848.00	12,848.00	12,848.00	4.312	4.253	4.312	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	671,811.87	671,811.87	671,811.87	4.312	4.253	4.312	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,692.53	85,692.53	85,692.53	4.312	4.253	4.312	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,415.50	47,415.50	47,415.50	4.407	4.346	4.407	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	152,936.09	152,936.09	152,936.09	4.407	4.346	4.407	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	96,672.19	96,672.19	96,672.19	4.407	4.346	4.407	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,352,979.37	3,352,979.37	3,352,979.37	4.407	4.346	4.407	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	159,031.08	159,031.08	159,031.08	4.407	4.346	4.407	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	198,135.26	198,135.26	198,135.26	4.407	4.346	4.407	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,442.67	2,442.67	2,442.67	4.407	4.346	4.407	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	777,219.41	777,219.41	777,219.41	4.295	4.236	4.295	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	391,041.09	391,041.09	391,041.09	4.295	4.236	4.295	1	
Subtotal and Average			5,926,902.78		5,948,225.06	5,948,225.06	5,948,225.06		4.312	4.372	1	
Total and Average			61,606,463.78		61,691,586.32	61,633,069.45	61,633,069.45		4.591	4.655	188	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
July 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			61,606,463.78		61,691,586.32	61,633,069.45	61,633,069.45		4.591	4.655	188

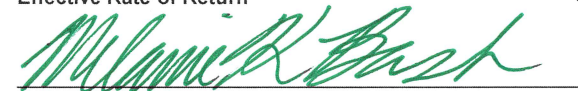


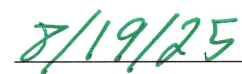
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 31, 2025

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	33,978,530.52	33,978,530.52	33,978,530.52	100.00	1	1	0.000	0.000
Investments	33,978,530.52	33,978,530.52	33,978,530.52	100.00%	1	1	0.000	0.000

Total Earnings	July 31	Month Ending
Current Year	123,412.44	
Average Daily Balance	35,613,714.61	
Effective Rate of Return	4.08%	


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
July 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	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,191,256.47	4,191,256.47	4,191,256.47		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,324,074.15	7,324,074.15	7,324,074.15		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	589,255.29	589,255.29	589,255.29		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	644,356.64	644,356.64	644,356.64		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,140,217.28	1,140,217.28	1,140,217.28		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	20,066,459.42	20,066,459.42	20,066,459.42		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,911.26	22,911.26	22,911.26		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			35,613,714.61		33,978,530.52	33,978,530.52	33,978,530.52		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			35,613,714.61		33,978,530.52	33,978,530.52	33,978,530.52		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 JULY 31,2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.5176%	\$11,511,075.98	\$8,687,547.93	\$1,391,030.54	\$428,991.87	\$1,003,505.64
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: 4.505%						

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	4.2518%	\$1,466,389.66	\$1,246,606.99	\$14,185.50	\$26,197.58	\$179,399.59
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: 4.27%						

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	4.3847%	\$12,977,465.64	\$9,934,154.92	\$1,405,216.04	\$455,189.45	\$1,182,905.23
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

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of July 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

July 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2025	7/3/2025	1134053	CHK	57.53	0	57.53
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2025	7/3/2025	1134054	CHK	52.29	0	52.29
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232025	6/15/2025	7/3/2025	1134055	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X06152025	6/7/2025	7/3/2025	1134056	CHK	293.66	0	293.66
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232025	6/15/2025	7/3/2025	1134057	CHK	89.35	0	89.35
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232025	6/15/2025	7/3/2025	1134058	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115723696	6/10/2025	7/3/2025	1134059	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116481206	6/20/2025	7/3/2025	1134060	CHK	1,087.37	0	1,087.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115706825	6/10/2025	7/3/2025	1134061	CHK	2,327.68	0	2,327.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115655788	6/10/2025	7/3/2025	1134062	CHK	2,861.68	0	2,861.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114846439	6/1/2025	7/3/2025	1134063	CHK	3,680.84	0	3,680.84
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0625	6/20/2025	7/3/2025	1134064	CHK	103.72	0	103.72
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0625	6/20/2025	7/3/2025	1134064	CHK	44.03	0	44.03
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0625	6/20/2025	7/3/2025	1134064	CHK	42.2	0	42.2
THE CITY OF CONROE	INV03199	6/25/2025	7/3/2025	1134065	CHK	250	0	250
ENTERGY TEXAS INC	135886935.1	6/16/2025	7/3/2025	1134066	CHK	190.33	0	190.33
ENTERGY TEXAS INC	135774230.1	6/23/2025	7/3/2025	1134067	CHK	6,419.84	0	6,419.84
ENTERGY TEXAS INC	135791887.1	6/23/2025	7/3/2025	1134068	CHK	9,163.86	0	9,163.86
ENTERGY TEXAS INC	135973527.1	6/23/2025	7/3/2025	1134069	CHK	37.7	0	37.7
ENTERGY TEXAS INC	135655694.1	6/23/2025	7/3/2025	1134070	CHK	260.22	0	260.22
ENTERGY TEXAS INC	142254374.1	6/23/2025	7/3/2025	1134071	CHK	53.36	0	53.36
ENTERGY TEXAS INC	142044197.1	6/23/2025	7/3/2025	1134072	CHK	5,970.96	0	5,970.96
ENTERGY TEXAS INC	139201396.1	6/23/2025	7/3/2025	1134073	CHK	12,885.93	0	12,885.93
ENTERGY TEXAS INC	140285370.1	6/23/2025	7/3/2025	1134074	CHK	45.17	0	45.17
ENTERGY TEXAS INC	139906879.1	6/23/2025	7/3/2025	1134075	CHK	2,144.73	0	2,144.73
ENTERGY TEXAS INC	163637903.1	6/23/2025	7/3/2025	1134076	CHK	69.97	0	69.97
ENTERGY TEXAS INC	135787794.1	6/23/2025	7/3/2025	1134077	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140954959.1	6/23/2025	7/3/2025	1134078	CHK	9,809.88	0	9,809.88
ENTERGY TEXAS INC	139203731.1	6/23/2025	7/3/2025	1134079	CHK	1,053.08	0	1,053.08
ENTERGY TEXAS INC	142913441.1	6/26/2025	7/3/2025	1134080	CHK	103.03	0	103.03
ENTERGY TEXAS INC	134724582.1	6/26/2025	7/3/2025	1134081	CHK	96.32	0	96.32
ENTERGY TEXAS INC	136482346.1	6/26/2025	7/3/2025	1134082	CHK	1,564.07	0	1,564.07
ENTERGY TEXAS INC	137551016.1	6/24/2025	7/3/2025	1134083	CHK	5,398.94	0	5,398.94
ENTERGY TEXAS INC	138742325.1	6/25/2025	7/3/2025	1134084	CHK	1,317.66	0	1,317.66
ENTERGY TEXAS INC	134596295.1	6/26/2025	7/3/2025	1134085	CHK	1,819.67	0	1,819.67
ENTERGY TEXAS INC	137031399.1	6/26/2025	7/3/2025	1134086	CHK	253.61	0	253.61
ENTERGY TEXAS INC	142294636.1	6/26/2025	7/3/2025	1134087	CHK	807.98	0	807.98
ENTERGY TEXAS INC	138268032.1	6/26/2025	7/3/2025	1134088	CHK	4,636.28	0	4,636.28
ENTERGY TEXAS INC	142689041.1	6/26/2025	7/3/2025	1134089	CHK	3,303.37	0	3,303.37
ENTERGY TEXAS INC	141483313.1	6/26/2025	7/3/2025	1134090	CHK	1,766.53	0	1,766.53
ENTERGY TEXAS INC	134882232.1	6/27/2025	7/3/2025	1134091	CHK	893.91	0	893.91
ENTERGY TEXAS INC	138250907.1	6/27/2025	7/3/2025	1134092	CHK	776.95	0	776.95
ENTERGY TEXAS INC	138090253.1	6/27/2025	7/3/2025	1134093	CHK	209.03	0	209.03
ENTERGY TEXAS INC	141697656.1	6/27/2025	7/3/2025	1134094	CHK	1,541.70	0	1,541.70

July 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	138977392.1	6/20/2025	7/3/2025	1134095	CHK	102.44	0	102.44
ENTERGY TEXAS INC	139483572.1	6/20/2025	7/3/2025	1134096	CHK	49.29	0	49.29
ENTERGY TEXAS INC	140039959.1	6/20/2025	7/3/2025	1134097	CHK	28.58	0	28.58
ENTERGY TEXAS INC	137690202.1	6/20/2025	7/3/2025	1134098	CHK	601.62	0	601.62
ENTERGY TEXAS INC	137710273.1	6/20/2025	7/3/2025	1134099	CHK	290.41	0	290.41
ENTERGY TEXAS INC	140230244.1	6/20/2025	7/3/2025	1134100	CHK	65.17	0	65.17
ENTERGY TEXAS INC	138251129.1	6/27/2025	7/3/2025	1134101	CHK	575.08	0	575.08
ENTERGY TEXAS INC	135324374.1	6/26/2025	7/3/2025	1134102	CHK	14,403.73	0	14,403.73
ENTERGY TEXAS INC	139333413.1	6/25/2025	7/3/2025	1134103	CHK	38.55	0	38.55
ENTERGY TEXAS INC	138741889.1	6/25/2025	7/3/2025	1134104	CHK	204.49	0	204.49
ENTERGY TEXAS INC	138745575.1	6/25/2025	7/3/2025	1134105	CHK	162.53	0	162.53
ENTERGY TEXAS INC	138272448.1	6/24/2025	7/3/2025	1134106	CHK	1,329.58	0	1,329.58
ENTERGY TEXAS INC	138268248.1	6/24/2025	7/3/2025	1134107	CHK	1,064.90	0	1,064.90
ENTERGY TEXAS INC	138263769.1	6/24/2025	7/3/2025	1134108	CHK	72.33	0	72.33
ENTERGY TEXAS INC	138596275.1	6/24/2025	7/3/2025	1134109	CHK	26.5	0	26.5
ENTERGY TEXAS INC	138595798.1	6/24/2025	7/3/2025	1134110	CHK	25.08	0	25.08
ENTERGY TEXAS INC	137200887.1	6/26/2025	7/3/2025	1134111	CHK	591.28	0	591.28
ENTERGY TEXAS INC	139649628.1	6/26/2025	7/3/2025	1134112	CHK	510.42	0	510.42
ENTERGY TEXAS INC	138321526.1	6/24/2025	7/3/2025	1134113	CHK	284.75	0	284.75
ENTERGY TEXAS INC	137786554.1	6/24/2025	7/3/2025	1134114	CHK	872.24	0	872.24
ENTERGY TEXAS INC	141769760.1	6/24/2025	7/3/2025	1134115	CHK	146.02	0	146.02
ENTERGY TEXAS INC	142780428.1	6/24/2025	7/3/2025	1134116	CHK	93.36	0	93.36
ENTERGY TEXAS INC	137686861.1	6/24/2025	7/3/2025	1134117	CHK	538.82	0	538.82
ENTERGY TEXAS INC	154571228.1	6/24/2025	7/3/2025	1134118	CHK	26.08	0	26.08
ENTERGY TEXAS INC	191034289.1	6/24/2025	7/3/2025	1134119	CHK	494.97	0	494.97
ENTERGY TEXAS INC	143812162.1	6/20/2025	7/3/2025	1134120	CHK	834.82	0	834.82
ENTERGY TEXAS INC	146006069.1	6/26/2025	7/3/2025	1134121	CHK	244.36	0	244.36
ENTERGY TEXAS INC	184652725.1	6/26/2025	7/3/2025	1134122	CHK	8,168.68	0	8,168.68
ENTERGY TEXAS INC	140450610.1	6/27/2025	7/3/2025	1134123	CHK	48.77	0	48.77
ENTERGY TEXAS INC	136578309.1	6/27/2025	7/3/2025	1134124	CHK	23.76	0	23.76
ENTERGY TEXAS INC	134874106.1	6/27/2025	7/3/2025	1134125	CHK	53.59	0	53.59
ENTERGY TEXAS INC	177014156.1	6/27/2025	7/3/2025	1134126	CHK	22.91	0	22.91
ENTERGY TEXAS INC	135532356.1	6/24/2025	7/3/2025	1134127	CHK	440.34	0	440.34
ENTERGY TEXAS INC	134642511.1	6/24/2025	7/3/2025	1134128	CHK	738.98	0	738.98
ENTERGY TEXAS INC	141022608.1	6/24/2025	7/3/2025	1134129	CHK	30.53	0	30.53
ENTERGY TEXAS INC	136703238.1	6/26/2025	7/3/2025	1134130	CHK	60.18	0	60.18
ENTERGY TEXAS INC	135884203.1	6/24/2025	7/3/2025	1134131	CHK	33.24	0	33.24
ENTERGY TEXAS INC	139607410.1	6/24/2025	7/3/2025	1134132	CHK	36.82	0	36.82
ENTERGY TEXAS INC	151982303.1	6/27/2025	7/3/2025	1134133	CHK	291.14	0	291.14
ENTERGY TEXAS INC	141237990.1	6/27/2025	7/3/2025	1134134	CHK	20.81	0	20.81
ENTERGY TEXAS INC	136983129.1	6/27/2025	7/3/2025	1134135	CHK	610.4	0	610.4
ENTERGY TEXAS INC	134514132.1	6/27/2025	7/3/2025	1134136	CHK	56.6	0	56.6
ENTERGY TEXAS INC	138628813.1	6/27/2025	7/3/2025	1134137	CHK	404.8	0	404.8
ENTERGY TEXAS INC	138497474.1	6/27/2025	7/3/2025	1134138	CHK	834.27	0	834.27
ENTERGY TEXAS INC	142036128.1	6/27/2025	7/3/2025	1134139	CHK	56.6	0	56.6
ENTERGY TEXAS INC	135687721.1	6/26/2025	7/3/2025	1134140	CHK	262.33	0	262.33
ENTERGY TEXAS INC	141772053.1	6/26/2025	7/3/2025	1134141	CHK	4,641.57	0	4,641.57
ENTERGY TEXAS INC	141771873.1	6/26/2025	7/3/2025	1134142	CHK	916.67	0	916.67
ENTERGY TEXAS INC	138997374.1	6/26/2025	7/3/2025	1134143	CHK	238.23	0	238.23
ENTERGY TEXAS INC	136533353.1	6/26/2025	7/3/2025	1134144	CHK	3,206.36	0	3,206.36
ENTERGY TEXAS INC	142306273.1	6/26/2025	7/3/2025	1134145	CHK	287.72	0	287.72

July 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	138317912.1	6/26/2025	7/3/2025	1134146	CHK	36.51	0	36.51
ENTERGY TEXAS INC	138314273.1	6/26/2025	7/3/2025	1134147	CHK	414.15	0	414.15
ENTERGY TEXAS INC	138267554.1	6/26/2025	7/3/2025	1134148	CHK	72.33	0	72.33
ENTERGY TEXAS INC	137454476.1	6/26/2025	7/3/2025	1134149	CHK	109.56	0	109.56
ENTERGY TEXAS INC	144057510.1	6/26/2025	7/3/2025	1134150	CHK	3,112.01	0	3,112.01
ENTERGY TEXAS INC	165398587.1	6/27/2025	7/3/2025	1134151	CHK	35.69	0	35.69
ENTERGY TEXAS INC	135321735.1	6/25/2025	7/3/2025	1134152	CHK	78.89	0	78.89
ENTERGY TEXAS INC	135143014.1	6/26/2025	7/3/2025	1134153	CHK	1,974.06	0	1,974.06
ENTERGY TEXAS INC	134550995.1	6/26/2025	7/3/2025	1134154	CHK	22.04	0	22.04
ENTERGY TEXAS INC	140424581.1	6/26/2025	7/3/2025	1134155	CHK	162.41	0	162.41
ENTERGY TEXAS INC	140233644.1	6/25/2025	7/3/2025	1134156	CHK	67.08	0	67.08
ENTERGY TEXAS INC	137291290.1	6/26/2025	7/3/2025	1134157	CHK	1,426.16	0	1,426.16
ENTERGY TEXAS INC	183303981.1	6/24/2025	7/3/2025	1134158	CHK	16,536.09	0	16,536.09
ENTERGY TEXAS INC	193046760.1	6/26/2025	7/3/2025	1134159	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	6/26/2025	7/3/2025	1134160	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136554987.1	6/26/2025	7/3/2025	1134161	CHK	29.23	0	29.23
ENTERGY TEXAS INC	193046745.1	6/26/2025	7/3/2025	1134162	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141964114.1	6/26/2025	7/3/2025	1134163	CHK	121.33	0	121.33
ENTERGY TEXAS INC	193046737.1	6/26/2025	7/3/2025	1134164	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	6/26/2025	7/3/2025	1134165	CHK	159.81	0	159.81
ENTERGY TEXAS INC	193046729.1	6/26/2025	7/3/2025	1134166	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143745271.1	6/26/2025	7/3/2025	1134167	CHK	365.96	0	365.96
ENTERGY TEXAS INC	193046687.1	6/26/2025	7/3/2025	1134168	CHK	105.29	0	105.29
ENTERGY TEXAS INC	137275566.1	6/26/2025	7/3/2025	1134169	CHK	3,127.71	0	3,127.71
ENTERGY TEXAS INC	193046661.1	6/26/2025	7/3/2025	1134170	CHK	22.26	0	22.26
ENTERGY TEXAS INC	135708410.1	6/26/2025	7/3/2025	1134171	CHK	43.67	0	43.67
ENTERGY TEXAS INC	193046646.1	6/26/2025	7/3/2025	1134172	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	6/26/2025	7/3/2025	1134173	CHK	45.09	0	45.09
ENTERGY TEXAS INC	137293478.1	6/26/2025	7/3/2025	1134174	CHK	12,407.32	0	12,407.32
ENTERGY TEXAS INC	134387570.1	6/26/2025	7/3/2025	1134175	CHK	1,272.75	0	1,272.75
ENTERGY TEXAS INC	137994521.1	6/26/2025	7/3/2025	1134176	CHK	946.79	0	946.79
ENTERGY TEXAS INC	134668680.1	6/26/2025	7/3/2025	1134177	CHK	2,284.12	0	2,284.12
ENTERGY TEXAS INC	193363892.1	6/26/2025	7/3/2025	1134178	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	6/26/2025	7/3/2025	1134179	CHK	105.29	0	105.29
ENTERGY TEXAS INC	135374262.1	6/26/2025	7/3/2025	1134180	CHK	1,195.02	0	1,195.02
ENTERGY TEXAS INC	138302427.1	6/26/2025	7/3/2025	1134181	CHK	81.93	0	81.93
ENTERGY TEXAS INC	136602638.1	6/26/2025	7/3/2025	1134182	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161.1	6/26/2025	7/3/2025	1134183	CHK	1,688.65	0	1,688.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0625	6/30/2025	7/3/2025	1134184	CHK	175.02	0	175.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0625	6/30/2025	7/3/2025	1134184	CHK	88.01	0	88.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0625	6/30/2025	7/3/2025	1134184	CHK	740.07	0	740.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0625	6/30/2025	7/3/2025	1134184	CHK	249.87	0	249.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0625	6/30/2025	7/3/2025	1134184	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0625	6/30/2025	7/3/2025	1134184	CHK	536.34	0	536.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0625	6/30/2025	7/3/2025	1134184	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0625	6/30/2025	7/3/2025	1134184	CHK	205.95	0	205.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0625	6/30/2025	7/3/2025	1134184	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0625	6/30/2025	7/3/2025	1134184	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0625	6/30/2025	7/3/2025	1134184	CHK	271.83	0	271.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0625	6/30/2025	7/3/2025	1134184	CHK	233.76	0	233.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0625	6/30/2025	7/3/2025	1134184	CHK	123.26	0	123.26

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0625	6/30/2025	7/3/2025	1134184	CHK	35.7	0	35.7	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0625	6/30/2025	7/3/2025	1134184	CHK	572.29	0	572.29	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0625	6/30/2025	7/3/2025	1134184	CHK	26.13	0	26.13	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0625	6/30/2025	7/3/2025	1134184	CHK	457.84	0	457.84	
T-MOBILE USA INC	989568209-20250620	6/21/2025	7/3/2025	1134185	CHK	140	0	140	
T-MOBILE USA INC	203644786.1	6/11/2025	7/3/2025	1134186	CHK	5,274.93	0	5,274.93	
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2025	7/3/2025	1134187	CHK	5,344.65	0	5,344.65	
US BANK NATIONAL ASSOCIATION	8.69417E+12	6/24/2025	7/3/2025	1134187	CHK	486.93	0	486.93	
US BANK NATIONAL ASSOCIATION	8.69504E+12	6/24/2025	7/3/2025	1134187	CHK	1,466.24	0	1,466.24	
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2025	7/3/2025	1134187	CHK	1,706.12	0	1,706.12	
US BANK NATIONAL ASSOCIATION	8.6933E+12	6/24/2025	7/3/2025	1134187	CHK	4,495.09	0	4,495.09	
US BANK NATIONAL ASSOCIATION	8.69402E+12	6/24/2025	7/3/2025	1134187	CHK	855.24	0	855.24	
US CUSTOMS AND BORDER PROTECTION	504143751	6/18/2025	7/3/2025	1134188	CHK	417.77	0	417.77	
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA114	6/26/2025	7/3/2025	1134189	CHK	35,216.55	0	35,216.55	
WASTE CONNECTIONS OF TEXAS LLC	4183008V120	6/16/2025	7/3/2025	1134190	CHK	-133	0	-133	
WASTE CONNECTIONS OF TEXAS LLC	4183008V120A	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4183074V120	6/16/2025	7/3/2025	1134190	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4183027V120	6/16/2025	7/3/2025	1134190	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4183063V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183054V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183059V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183024V120	6/16/2025	7/3/2025	1134190	CHK	267.32	0	267.32	
WASTE CONNECTIONS OF TEXAS LLC	4191550V123	6/16/2025	7/3/2025	1134190	CHK	95.21	0	95.21	
WASTE CONNECTIONS OF TEXAS LLC	4183315V120	6/16/2025	7/3/2025	1134190	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4186412V120	6/16/2025	7/3/2025	1134190	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4183062V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4185960V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183060V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183058V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4185434V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4184052V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4183026V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4183056V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4183033V120	6/16/2025	7/3/2025	1134190	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4183034V120	6/16/2025	7/3/2025	1134190	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4183037V120	6/16/2025	7/3/2025	1134190	CHK	595.7	0	595.7	
WASTE CONNECTIONS OF TEXAS LLC	4183210V120	6/16/2025	7/3/2025	1134190	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4183055V120	6/16/2025	7/3/2025	1134190	CHK	228.13	0	228.13	
WASTE CONNECTIONS OF TEXAS LLC	4183007V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4183029V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4183028V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4183036V120	6/16/2025	7/3/2025	1134190	CHK	1,191.40	0	1,191.40	
WASTE CONNECTIONS OF TEXAS LLC	4183075V120	6/16/2025	7/3/2025	1134190	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4183009V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08	
WASTE MANAGEMENT OF TEXAS INC	0030490-1017-0	6/16/2025	7/3/2025	1134191	CHK	118.9	0	118.9	
WILLIS, CITY OF	85079-1090089501.0625	6/30/2025	7/3/2025	1134192	CHK	53.99	0	53.99	
WILLIS, CITY OF	85079-1050067000.0625	6/30/2025	7/3/2025	1134192	CHK	62.23	0	62.23	
WILLIS, CITY OF	85079-1090091002.0625	6/30/2025	7/3/2025	1134192	CHK	48.83	0	48.83	
WILLIS, CITY OF	85079-1050024900.0625	6/30/2025	7/3/2025	1134192	CHK	323.42	0	323.42	
WILLIS, CITY OF	85079-1010027500.0625	6/30/2025	7/3/2025	1134192	CHK	467.34	0	467.34	
WILLIS, CITY OF	85079-1040071000.0625	6/30/2025	7/3/2025	1134192	CHK	108.81	0	108.81	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIS, CITY OF	85079-1050024700.0625	6/30/2025	7/3/2025	1134192	CHK	78.11	0	78.11
WILLIS, CITY OF	85079-1050024600.0625	6/30/2025	7/3/2025	1134192	CHK	239.27	0	239.27
WILLIS, CITY OF	85079-1090088801.0625	6/30/2025	7/3/2025	1134192	CHK	133.72	0	133.72
WILLIS, CITY OF	85079-1090090001.0625	6/30/2025	7/3/2025	1134192	CHK	50.42	0	50.42
WILLIS, CITY OF	85079-1090089701.0625	6/30/2025	7/3/2025	1134192	CHK	2,267.14	0	2,267.14
WILLIS, CITY OF	85079-1070011000.0625	6/30/2025	7/3/2025	1134192	CHK	99.74	0	99.74
WILLIS, CITY OF	85079-1090045001.0625	6/30/2025	7/3/2025	1134192	CHK	224.05	0	224.05
WILLIS, CITY OF	85079-1090045301.0625	6/30/2025	7/3/2025	1134192	CHK	26.35	0	26.35
WILLIS, CITY OF	85079-1020094501.0625	6/30/2025	7/3/2025	1134192	CHK	1,214.01	0	1,214.01
WILLIS, CITY OF	85079-1090092001.0625	6/30/2025	7/3/2025	1134192	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1090093001.0625	6/30/2025	7/3/2025	1134192	CHK	81.38	0	81.38
WILLIS, CITY OF	85079-1090089001.0625	6/30/2025	7/3/2025	1134192	CHK	365.19	0	365.19
SYMMETRY ENERGY SOLUTIONS	169784.0625	6/20/2025	7/3/2025	1134193	CHK	12,321.92	0	12,321.92
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.27.2025	6/30/2025	7/3/2025	1134194	CHK	5,456.42	0	5,456.42
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	6/4/2025	7/3/2025	1134195	CHK	12.09	0	12.09
CITY OF SPLENDORA	04-4400-01.0625	6/30/2025	7/3/2025	1134196	CHK	60.09	0	60.09
CITY OF SPLENDORA	06-4456-01.0625	6/30/2025	7/3/2025	1134196	CHK	182.63	0	182.63
CITY OF SPLENDORA	06-4467-01.0625	6/30/2025	7/3/2025	1134196	CHK	99.08	0	99.08
CITY OF SPLENDORA	06-3614-01.0625	6/30/2025	7/3/2025	1134196	CHK	221.92	0	221.92
CITY OF SPLENDORA	06-3615-01.0625	6/30/2025	7/3/2025	1134196	CHK	302.79	0	302.79
CITY OF SPLENDORA	06-4466-01.0625	6/30/2025	7/3/2025	1134196	CHK	142	0	142
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009453	6/14/2025	7/3/2025	1134197	CHK	960	0	960
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009466	6/21/2025	7/3/2025	1134197	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087565	6/21/2025	7/3/2025	1134197	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087567	6/21/2025	7/3/2025	1134197	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085372	5/31/2025	7/3/2025	1134197	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087566	6/21/2025	7/3/2025	1134197	CHK	6,791.75	0	6,791.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001616281	6/15/2025	7/3/2025	1134198	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	8360.0625	6/30/2025	7/3/2025	1134199	CHK	104.15	0	104.15
JPMORGAN CHASE BANK NA	8230.0625	6/30/2025	7/3/2025	1134199	CHK	375	0	375
JPMORGAN CHASE BANK NA	5300.0525	5/31/2025	7/3/2025	1134199	CHK	3,049.74	0	3,049.74
JPMORGAN CHASE BANK NA	8340.0525	5/31/2025	7/3/2025	1134199	CHK	1,379.70	0	1,379.70
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0625	6/20/2025	7/3/2025	1134200	CHK	11.1	0	11.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0625	6/20/2025	7/3/2025	1134201	CHK	24.64	0	24.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0625	6/23/2025	7/3/2025	1134202	CHK	1,422.08	0	1,422.08
SEPSCO SEPTIC SERVICES LLC	8447	6/26/2025	7/3/2025	1134203	CHK	320	0	320
WATERWORKS UTILITY INC	LS-1025.0625	6/24/2025	7/3/2025	1134204	CHK	498.29	0	498.29
BAKER, WENDY ELEANOR WILSON	23-09-13975-CR	7/4/2025	7/15/2025	1039	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-03-04275-CR	7/4/2025	7/15/2025	1039	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-05-07987-CR	7/4/2025	7/15/2025	1039	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-390818-CR	7/9/2025	7/15/2025	1039	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-393373-CR	7/9/2025	7/15/2025	1039	ACH	200	0	200
BAKER, WENDY ELEANOR WILSON	25-393372-CR	7/9/2025	7/15/2025	1039	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15432-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15435-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20437-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04714-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04717-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04954-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06248-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08231-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09508-CR	7/4/2025	7/15/2025	1040	ACH	341.8	0	341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09508-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08231-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06248-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04954-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04717-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04714-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20437-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15435-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15432-CR	7/4/2025	7/15/2025	1040	ACH	-341.8	0	-341.8	
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15432-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-15435-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	24-12-20437-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04714-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04717-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04954-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06248-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08231-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09508-CR-A	7/4/2025	7/15/2025	1040	ACH	341.88	0	341.88	
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUN25A	7/7/2025	7/15/2025	1040	ACH	500	0	500	
RAWLS, ROBBIE dba ROBBIE BARKER	25-392648-CR	7/9/2025	7/15/2025	1040	ACH	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	24-384955-CR	7/9/2025	7/15/2025	1040	ACH	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	24-389458-CR	7/9/2025	7/15/2025	1040	ACH	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	24-387925-CR	7/9/2025	7/15/2025	1040	ACH	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	24-387597-CR	7/9/2025	7/15/2025	1040	ACH	200	0	200	
BRUEGGER, ALEXIS	22-08-10638-CR	7/4/2025	7/15/2025	1041	ACH	1,025.64	0	1,025.64	
BRUEGGER, ALEXIS	22-08-10639-CR	7/4/2025	7/15/2025	1041	ACH	1,025.64	0	1,025.64	
BRUEGGER, ALEXIS	24-09-13664-CR	7/4/2025	7/15/2025	1041	ACH	1,025.64	0	1,025.64	
DUCKWORTH AND RAY LLP	20-08-09585-CR	7/4/2025	7/15/2025	1042	ACH	769.23	0	769.23	
DUCKWORTH AND RAY LLP	25-05-07715-CR	7/4/2025	7/15/2025	1042	ACH	769.23	0	769.23	
DUCKWORTH AND RAY LLP	25-06-09059-CR	7/4/2025	7/15/2025	1042	ACH	769.23	0	769.23	
DUCKWORTH AND RAY LLP	25-06-09349-CR	7/4/2025	7/15/2025	1042	ACH	769.23	0	769.23	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-04-05732-CR	6/20/2025	7/15/2025	1043	ACH	769.23	0	769.23	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-05597-CR	6/20/2025	7/15/2025	1043	ACH	769.23	0	769.23	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-05845-CR	6/20/2025	7/15/2025	1043	ACH	769.23	0	769.23	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-04-06300-CR	6/20/2025	7/15/2025	1043	ACH	769.23	0	769.23	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-11923-CR	7/4/2025	7/15/2025	1043	ACH	3,076.92	0	3,076.92	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-01-00993-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-07-11677-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-14488-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-14489-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-14948-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-01-00751-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-03-04706-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-03-04708-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-09085-CR	6/20/2025	7/15/2025	1044	ACH	307.69	0	307.69	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-09170-CR	6/20/2025	7/15/2025	1044	ACH	307.71	0	307.71	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 07.04.25	7/4/2025	7/15/2025	1044	ACH	3,076.92	0	3,076.92	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-10-16328-CR	6/20/2025	7/15/2025	1045	ACH	1,025.64	0	1,025.64	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-01-01539-CR	6/20/2025	7/15/2025	1045	ACH	1,025.64	0	1,025.64	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09339-CR	6/20/2025	7/15/2025	1045	ACH	1,025.64	0	1,025.64	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09351-CR	7/4/2025	7/15/2025	1045	ACH	3,076.92	0	3,076.92
PATTILLO, WILLIAM LEWIS III	24-03-03989-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-03-04436-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-07-11557-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-07-11664-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-07-11665-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-07-11666-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-11-17996-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-12-19889-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-12-19890-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	24-12-20109-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	25-01-00273-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	25-01-01363-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	25-02-01974-CR	6/20/2025	7/15/2025	1046	ACH	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	25-04-05320-CR	6/20/2025	7/15/2025	1046	ACH	233.47	0	233.47
PATTILLO, WILLIAM LEWIS III	25-05-07197-CR	7/4/2025	7/15/2025	1046	ACH	3,269.23	0	3,269.23
RONNIE YEATES PLLC	18-05-06263-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	23-10-16332-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-12-20129-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-12-20260-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-01-00817-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-01-00827-CR	6/20/2025	7/15/2025	1047	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-04-05668-CR	7/4/2025	7/15/2025	1047	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	25-05-07535-CR	7/4/2025	7/15/2025	1047	ACH	1,025.64	0	1,025.64
RONNIE YEATES PLLC	25-05-07621-CR	7/4/2025	7/15/2025	1047	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-07-10271-CR	7/4/2025	7/15/2025	1048	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-18089-CR	7/4/2025	7/15/2025	1048	ACH	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02861-CR	7/4/2025	7/15/2025	1048	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05952-CR	6/20/2025	7/15/2025	1049	ACH	3,076.92	0	3,076.92
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393220-CR	6/20/2025	7/15/2025	1049	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07299-CR	7/4/2025	7/15/2025	1049	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07623-CR	7/4/2025	7/15/2025	1049	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-06-09167-CR	7/4/2025	7/15/2025	1049	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-06-09240-CR	7/4/2025	7/15/2025	1049	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-06-09326-CR	7/4/2025	7/15/2025	1049	ACH	615.4	0	615.4
DINSDALE, EDNA HERRERA	18-04-04325-CR	6/20/2025	7/15/2025	1050	ACH	653.85	0	653.85
DINSDALE, EDNA HERRERA	24-11-18405-CR	6/20/2025	7/15/2025	1050	ACH	653.85	0	653.85
DINSDALE, EDNA HERRERA	25-03-04118-CR	6/20/2025	7/15/2025	1050	ACH	653.85	0	653.85
DINSDALE, EDNA HERRERA	25-04-05757-CR	6/20/2025	7/15/2025	1050	ACH	653.85	0	653.85
DINSDALE, EDNA HERRERA	25-05-07518-CR	6/20/2025	7/15/2025	1050	ACH	653.83	0	653.83
DINSDALE, EDNA HERRERA	JUN17-20/105-7	6/24/2025	7/15/2025	1050	ACH	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	NO DISP 07.04.25	7/4/2025	7/15/2025	1050	ACH	3,269.23	0	3,269.23
RIPPLEY	06.02-04.25DR	6/17/2025	7/15/2025	1134212	CHK	127.5	0	127.5
WY SOCKI	05.06-10.25MW	5/12/2025	7/15/2025	1134213	CHK	551.5	0	551.5
SANDERS	03.31-04.04.25JS	4/30/2025	7/15/2025	1134214	CHK	229.5	0	229.5
BLALOCK	05.27-31.25DB	6/3/2025	7/15/2025	1134215	CHK	285.1	0	285.1
MORALES	05.25-31.25CM	6/4/2025	7/15/2025	1134216	CHK	331.5	0	331.5
MORALES	05.11-23.25CM	6/4/2025	7/15/2025	1134217	CHK	637.5	0	637.5
HOGLUND	05.01-30.25JH	6/4/2025	7/15/2025	1134218	CHK	31.85	0	31.85
VORIS	05.28-29.25CV	6/4/2025	7/15/2025	1134219	CHK	76.5	0	76.5
AARON	05.28-29.25MA	6/4/2025	7/15/2025	1134220	CHK	76.5	0	76.5

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
IRVINE	05.28-29.25CI	6/4/2025	7/15/2025	1134221	CHK	76.5	0	76.5
FREEMAN	05.28-29.25JF	6/4/2025	7/15/2025	1134222	CHK	76.5	0	76.5
ADAMS	05.01-31.25DA	6/6/2025	7/15/2025	1134223	CHK	51.66	0	51.66
FIELDS	04.16-17.25DF	6/9/2025	7/15/2025	1134224	CHK	76.5	0	76.5
ARNOLD	05.27-31.25CA	6/3/2025	7/15/2025	1134225	CHK	229.5	0	229.5
LUJAN	06.16-18.25AL	6/20/2025	7/15/2025	1134226	CHK	127.5	0	127.5
GHUTZMAN	06.02-03.25MG	6/10/2025	7/15/2025	1134227	CHK	142.8	0	142.8
POTTER	05.13.25MP	6/6/2025	7/15/2025	1134228	CHK	99.4	0	99.4
FARMER	REIMB06.23.25JF	6/5/2025	7/15/2025	1134229	CHK	16.28	0	16.28
MILLER	06.08-12.25MM	6/13/2025	7/15/2025	1134230	CHK	314.9	0	314.9
KOWIS	06.09-12.25KK	6/13/2025	7/15/2025	1134231	CHK	263.9	0	263.9
ANDERSON	05.29-30.25SA	6/4/2025	7/15/2025	1134232	CHK	76.5	0	76.5
CHICAS	05.01-31.25JC	6/13/2025	7/15/2025	1134233	CHK	74.2	0	74.2
LeROUAX	05.28-30.25WL	6/13/2025	7/15/2025	1134234	CHK	127.5	0	127.5
MAULLER	05.15-18.25SM	6/3/2025	7/15/2025	1134235	CHK	178.5	0	178.5
CROWDER	05.15-18.25RC	6/3/2025	7/15/2025	1134236	CHK	338.1	0	338.1
JAIMES	05.16-17.25MJ	5/29/2025	7/15/2025	1134237	CHK	76.5	0	76.5
HAYDEN	05.15-18.25KH	6/3/2025	7/15/2025	1134238	CHK	178.5	0	178.5
RAGLAND	05.16-17.25BR	6/3/2025	7/15/2025	1134239	CHK	76.5	0	76.5
HOSLER	05.16-17.25BH	5/29/2025	7/15/2025	1134240	CHK	76.5	0	76.5
WELCH	05.15-18.25BW	6/3/2025	7/15/2025	1134241	CHK	178.5	0	178.5
GUY	06.16-18.25GG	6/23/2025	7/15/2025	1134242	CHK	470.5	0	470.5
KINARD	05.18-22.25DK	6/5/2025	7/15/2025	1134243	CHK	259.61	0	259.61
STEPHENS	05.18-22.25SS	6/5/2025	7/15/2025	1134244	CHK	268.01	0	268.01
GREER	05.11-14.25TG	6/5/2025	7/15/2025	1134245	CHK	178.5	0	178.5
BUSH	06.16-18.25MB	6/23/2025	7/15/2025	1134246	CHK	483.7	0	483.7
HENSLEY	06.08-13.25EH	6/24/2025	7/15/2025	1134247	CHK	280.5	0	280.5
CHANDLER	05.07-30.25RC	6/4/2025	7/15/2025	1134248	CHK	59.15	0	59.15
WHITWORTH	06.05-08.25DW	6/24/2025	7/15/2025	1134249	CHK	248.5	0	248.5
IRVINE	06.11-12.25CI	6/24/2025	7/15/2025	1134250	CHK	76.5	0	76.5
FREEMAN	06.11-12.25JF	6/24/2025	7/15/2025	1134251	CHK	76.5	0	76.5
IRVINE	06.04-05.25CI	6/24/2025	7/15/2025	1134252	CHK	76.5	0	76.5
FREEMAN	06.04-05.25JF	6/24/2025	7/15/2025	1134253	CHK	76.5	0	76.5
HALL	06.03-04.25SH	6/24/2025	7/15/2025	1134254	CHK	76.5	0	76.5
MELLON	06.03-04.25AM	6/24/2025	7/15/2025	1134255	CHK	76.5	0	76.5
WOOLLEY	06.15-18.25TW	6/19/2025	7/15/2025	1134256	CHK	178.5	0	178.5
CLAUSEN	06.03-06.25JC	6/18/2025	7/15/2025	1134257	CHK	178.5	0	178.5
PICKEN	05.08-27.JP	6/17/2025	7/15/2025	1134258	CHK	215.67	0	215.67
MERICLE	06.08-11.25SM	6/13/2025	7/15/2025	1134259	CHK	540.4	0	540.4
SCHUBERT	06.08-11.25SS	6/13/2025	7/15/2025	1134260	CHK	575.26	0	575.26
LAMAS	06.15-17.25JL	6/24/2025	7/15/2025	1134261	CHK	127.5	0	127.5
CARLEY	06.09-12.25JC	6/23/2025	7/15/2025	1134262	CHK	178.5	0	178.5
CHAPMAN	05.19.25JC	6/16/2025	7/15/2025	1134263	CHK	30.1	0	30.1
REYES	05.29-06.18.25LR	6/18/2025	7/15/2025	1134265	CHK	310.31	0	310.31
ANDERSON	05.30-06.17.25JA	6/17/2025	7/15/2025	1134266	CHK	289.38	0	289.38
BOWMAN	05.30-06.17.25RB	6/16/2025	7/15/2025	1134267	CHK	317.59	0	317.59
ADKINS	05.29-06.18.25AA	6/18/2025	7/15/2025	1134268	CHK	83.23	0	83.23
LYON	REIMB02.27.25TL	6/24/2025	7/15/2025	1134269	CHK	37.78	0	37.78
CUNNINGHAM	09.04-06.25MC	6/24/2025	7/15/2025	1134270	CHK	1,218.44	0	1,218.44
KIESEL	06.04-06.25ZK	6/17/2025	7/15/2025	1134271	CHK	127.5	0	127.5
LAPAGLIA	06.04-06.25BL	6/17/2025	7/15/2025	1134272	CHK	127.5	0	127.5

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
KOONCE	06.10-14.25KK	6/17/2025	7/15/2025	1134273	CHK	229.5	0	229.5	
BRANDEN	06.10-14.25BH	6/17/2025	7/15/2025	1134274	CHK	229.5	0	229.5	
CULP	06.10-14.25JC	6/17/2025	7/15/2025	1134275	CHK	229.5	0	229.5	
VORIS	06.04-05.25CV	6/24/2025	7/15/2025	1134276	CHK	76.5	0	76.5	
RICHARDSON	06.04-05.25GR	6/24/2025	7/15/2025	1134277	CHK	76.5	0	76.5	
FUNDERBURK	06.09-11.25KF	6/23/2025	7/15/2025	1134278	CHK	127.5	0	127.5	
WILSON	06.05-08.25AW	6/16/2025	7/15/2025	1134279	CHK	178.5	0	178.5	
KIESEL	06.09-11.25JK	6/17/2025	7/15/2025	1134280	CHK	127.5	0	127.5	
FAVORAT	06.09-11.25CF	6/17/2025	7/15/2025	1134281	CHK	127.5	0	127.5	
WINDHAM	06.09-13.25VW	6/25/2025	7/15/2025	1134282	CHK	229.5	0	229.5	
FAULKNER	06.09-13.25DF	6/26/2025	7/15/2025	1134283	CHK	229.5	0	229.5	
SULLA	06.09-13.25JS	6/25/2025	7/15/2025	1134284	CHK	229.5	0	229.5	
HUMPHREY	05.12-16.25NH	6/5/2025	7/15/2025	1134285	CHK	229.5	0	229.5	
GREGSON	06.23-25.25BG	6/26/2025	7/15/2025	1134286	CHK	229.7	0	229.7	
MARCHESANI	06.16-18.25CM	6/26/2025	7/15/2025	1134287	CHK	454.4	0	454.4	
NEAL	06.09-13.25TN	6/25/2025	7/15/2025	1134288	CHK	229.5	0	229.5	
CADE	06.09-13.25JC	6/25/2025	7/15/2025	1134289	CHK	229.5	0	229.5	
SPARKS	06.15-17.25NS	6/18/2025	7/15/2025	1134290	CHK	127.5	0	127.5	
GREGORY	06.25-26.25JG	6/27/2025	7/15/2025	1134291	CHK	76.5	0	76.5	
IRVINE	06.25-26.25CI	6/27/2025	7/15/2025	1134292	CHK	76.5	0	76.5	
ALLEN	05.12-16.25SA	6/5/2025	7/15/2025	1134293	CHK	229.5	0	229.5	
CURTIS	05.12-16.25JC	6/5/2025	7/15/2025	1134294	CHK	229.5	0	229.5	
STEINMANN	06.09-12.25BS	6/26/2025	7/15/2025	1134295	CHK	540.75	0	540.75	
REHG	06.03-06.25BR	6/27/2025	7/15/2025	1134296	CHK	425.87	0	425.87	
COLEMAN-BINTER	06.20.25TC	6/25/2025	7/15/2025	1134297	CHK	375	0	375	
CRUZ	06.11.25CC	6/30/2025	7/15/2025	1134298	CHK	18.2	0	18.2	
FREEMAN	06.25-26.25JF	6/27/2025	7/15/2025	1134299	CHK	76.5	0	76.5	
AARON	06.25-26.25MA	6/27/2025	7/15/2025	1134300	CHK	76.5	0	76.5	
CHRISTOPHER	06.23-26.25BC	6/27/2025	7/15/2025	1134301	CHK	178.5	0	178.5	
STANFORD	06.11-12.25PS	6/20/2025	7/15/2025	1134302	CHK	76.5	0	76.5	
AGUIRRE	06.08-13.25AA	6/16/2025	7/15/2025	1134303	CHK	280.5	0	280.5	
LOBUE	06.08-13.25CL	6/16/2025	7/15/2025	1134304	CHK	280.5	0	280.5	
CHANDLER	06.03-04.25RC	6/30/2025	7/15/2025	1134305	CHK	33.53	0	33.53	
NIQUETTE	06.11-13.25JN	6/30/2025	7/15/2025	1134306	CHK	127.5	0	127.5	
HAYDEN	06.15-17.25JH	6/18/2025	7/15/2025	1134307	CHK	127.5	0	127.5	
FAGAN	06.02-03.25AF	6/30/2025	7/15/2025	1134308	CHK	49	0	49	
CHAPMAN	06.16.25JC	7/1/2025	7/15/2025	1134309	CHK	45.5	0	45.5	
PECK	06.01-30.25MP	7/1/2025	7/15/2025	1134310	CHK	28	0	28	
SIMS	06.10-12.25AS	7/1/2025	7/15/2025	1134311	CHK	204.64	0	204.64	
SIMS	06.15.25AS	7/1/2025	7/15/2025	1134312	CHK	112.98	0	112.98	
SIMS	06.02-06.25AS	7/1/2025	7/15/2025	1134313	CHK	384.7	0	384.7	
MIRANDA	06.09-30.25JM	7/1/2025	7/15/2025	1134314	CHK	49	0	49	
BOWMAN	06.18-30.25RB	7/1/2025	7/15/2025	1134315	CHK	227.85	0	227.85	
ANDERSON	06.18-07.01.25JA	7/1/2025	7/15/2025	1134316	CHK	135.94	0	135.94	
ADKINS	06.18-07.01.25AA	7/1/2025	7/15/2025	1134317	CHK	149.73	0	149.73	
PITTS	06.01-30.25JP	7/1/2025	7/15/2025	1134318	CHK	68.6	0	68.6	
POTTER	06.03-04.25MP	7/1/2025	7/15/2025	1134319	CHK	137.2	0	137.2	
AMAYRAMY	06.25.25AD	7/1/2025	7/15/2025	1134320	CHK	224	0	224	
YANCY	06.02-30.25RY	7/2/2025	7/15/2025	1134321	CHK	133	0	133	
ZATZKIN	06.23-26.25BZ	7/1/2025	7/15/2025	1134322	CHK	178.5	0	178.5	
RODRIGUEZ	06.23-26.25PR	7/2/2025	7/15/2025	1134323	CHK	178.5	0	178.5	

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
RANDOLPH	06.01-30.25CR	7/1/2025	7/15/2025	1134324	CHK	16.94	0	16.94	
SIMS	06.19-20, 23-25.25AS	7/1/2025	7/15/2025	1134325	CHK	446.71	0	446.71	
PECK	06.22-28.25LP	7/1/2025	7/15/2025	1134326	CHK	331.5	0	331.5	
STONE	06.22-28.25KS	7/1/2025	7/15/2025	1134327	CHK	331.5	0	331.5	
RASCOE	06.22-27.25JR	7/1/2025	7/15/2025	1134328	CHK	280.5	0	280.5	
VARGAS	06.22-27.25RV	7/1/2025	7/15/2025	1134329	CHK	280.5	0	280.5	
MCCLINTOCK	06.25-28.25RM	6/30/2025	7/15/2025	1134330	CHK	178.5	0	178.5	
BARTOSKEWITZ	06.25-28.25BB	6/30/2025	7/15/2025	1134331	CHK	178.5	0	178.5	
ADAMS	06.10-23.25DA	7/3/2025	7/15/2025	1134332	CHK	19.11	0	19.11	
FISHER	06.22-27.25EF	7/1/2025	7/15/2025	1134333	CHK	280.5	0	280.5	
HILADO	06.22-27.25JH	7/1/2025	7/15/2025	1134334	CHK	280.5	0	280.5	
HENSLEY	06.29-07.01.25EH	7/2/2025	7/15/2025	1134335	CHK	127.5	0	127.5	
HENRICI	06.29-07.01.25RH	7/2/2025	7/15/2025	1134336	CHK	127.5	0	127.5	
PYLES	06.08-13.25BP	6/16/2025	7/15/2025	1134337	CHK	280.5	0	280.5	
MILLSAPS	06.22-28.25JM	6/30/2025	7/15/2025	1134338	CHK	331.5	0	331.5	
MORGAN	06.06.25RM	7/8/2025	7/15/2025	1134339	CHK	117.85	0	117.85	
KOLB	REIMB04.24.25PK	7/7/2025	7/15/2025	1134340	CHK	37.78	0	37.78	
SANDERS	06.22-27.25JS	7/2/2025	7/15/2025	1134341	CHK	280.5	0	280.5	
VINSON	06.22-27.25BV	7/2/2025	7/15/2025	1134342	CHK	280.5	0	280.5	
SMITH	06.19-21.25JS	7/8/2025	7/15/2025	1134343	CHK	127.5	0	127.5	
MEDLIN	06.22-27.25JM	7/8/2025	7/15/2025	1134344	CHK	280.5	0	280.5	
SERRATT	06.23-26.25JS	7/8/2025	7/15/2025	1134345	CHK	695.16	0	695.16	
MIHALEK	06.02-05.25MM	7/8/2025	7/15/2025	1134346	CHK	187.15	0	187.15	
MIHALEK	06.10-12.22MM	7/8/2025	7/15/2025	1134347	CHK	74.9	0	74.9	
MIHALEK	06.01-30.25MM	7/8/2025	7/15/2025	1134348	CHK	148.4	0	148.4	
MIHALEK	06.23-25.25MM	7/8/2025	7/15/2025	1134349	CHK	165.65	0	165.65	
SHIRLEY	06.26-30.25MS	6/30/2025	7/15/2025	1134350	CHK	309.5	0	309.5	
DEVER	06.26-30.25CD	6/30/2025	7/15/2025	1134351	CHK	278.5	0	278.5	
ALATORRE	06.26-30.25YA	6/30/2025	7/15/2025	1134352	CHK	229.5	0	229.5	
SMART START	202505CV	5/31/2025	7/15/2025	1134353	CHK	670	0	670	
SMART START	202505CV-KG070462MARCH	5/31/2025	7/15/2025	1134353	CHK	65	0	65	
SMART START	202505CV-KG070462APR	5/31/2025	7/15/2025	1134353	CHK	65	0	65	
SMART START	202505MCI	5/31/2025	7/15/2025	1134353	CHK	785	0	785	
SMART START	202505-SA040568	6/23/2025	7/15/2025	1134353	CHK	55	0	55	
SMART START	202504-SA040568	6/23/2025	7/15/2025	1134353	CHK	55	0	55	
SMART START	202503-SA040568	6/23/2025	7/15/2025	1134353	CHK	55	0	55	
SMART START	202506MCI	6/30/2025	7/15/2025	1134353	CHK	655	0	655	
SMART START	202506CV	6/30/2025	7/15/2025	1134353	CHK	625	0	625	
A RIFKIN COMPANY	4256638	6/18/2025	7/15/2025	1134354	CHK	962.23	0	962.23	
ACTION GYPSUM SUPPLY LP	CON0002580291-001	6/19/2025	7/15/2025	1134355	CHK	650.06	0	650.06	
ACTION GYPSUM SUPPLY LP	CON0002582782-002	6/24/2025	7/15/2025	1134355	CHK	1,051.24	0	1,051.24	
ACTION GYPSUM SUPPLY LP	DF0002600365-003	7/8/2025	7/15/2025	1134355	CHK	270	0	270	
ACTION GYPSUM SUPPLY LP	DF0002600348	7/7/2025	7/15/2025	1134355	CHK	-270	0	-270	
ADAMS, CRAIG E	06.06-22.25	7/3/2025	7/15/2025	1134356	CHK	1,960.00	0	1,960.00	
ADVANCE AUTO PARTS	3.96652E+12	6/13/2025	7/15/2025	1134357	CHK	12.03	0	12.03	
ADVANCE AUTO PARTS	3.96652E+12	6/16/2025	7/15/2025	1134357	CHK	7.1	0	7.1	
ADVANCE AUTO PARTS	3.96652E+12	6/12/2025	7/15/2025	1134357	CHK	158.86	0	158.86	
ADVANCE AUTO PARTS	3.96652E+12	6/12/2025	7/15/2025	1134357	CHK	32.96	0	32.96	
ADVANCE AUTO PARTS	3.96652E+12	6/11/2025	7/15/2025	1134357	CHK	15.58	0	15.58	
ADVANCE AUTO PARTS	3.96652E+12	6/18/2025	7/15/2025	1134357	CHK	4.5	0	4.5	
ADVANCE AUTO PARTS	3.96652E+12	6/18/2025	7/15/2025	1134357	CHK	36.7	0	36.7	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96652E+12	6/18/2025	7/15/2025	1134357	CHK	44.21	0	44.21
ADVANCE AUTO PARTS	8.00852E+12	6/16/2025	7/15/2025	1134357	CHK	350.94	0	350.94
ADVANCE AUTO PARTS	8.00852E+12	6/16/2025	7/15/2025	1134357	CHK	217.6	0	217.6
ADVANCE AUTO PARTS	8.00852E+12	6/20/2025	7/15/2025	1134357	CHK	676.48	0	676.48
ADVANCE AUTO PARTS	6.49752E+12	6/20/2025	7/15/2025	1134357	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49752E+12	6/23/2025	7/15/2025	1134357	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	3.96652E+12	6/20/2025	7/15/2025	1134357	CHK	-12.91	0	-12.91
ADVANCE AUTO PARTS	4.73652E+12	6/25/2025	7/15/2025	1134357	CHK	73.11	0	73.11
ADVANCE AUTO PARTS	3.96652E+12	6/24/2025	7/15/2025	1134357	CHK	24.82	0	24.82
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	17.06	0	17.06
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	11.99	0	11.99
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	21.94	0	21.94
ADVANCE AUTO PARTS	3.96652E+12	6/26/2025	7/15/2025	1134357	CHK	15.58	0	15.58
ADVANCE AUTO PARTS	3.96652E+12	6/24/2025	7/15/2025	1134357	CHK	46.6	0	46.6
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	-46.6	0	-46.6
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	-10.9	0	-10.9
ADVANCE AUTO PARTS	6.49752E+12	6/26/2025	7/15/2025	1134357	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	8.00852E+12	6/18/2025	7/15/2025	1134357	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00852E+12	6/26/2025	7/15/2025	1134357	CHK	225.78	0	225.78
ADVANCE AUTO PARTS	8.00852E+12	6/26/2025	7/15/2025	1134357	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00852E+12	6/26/2025	7/15/2025	1134357	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	4.73652E+12	7/3/2025	7/15/2025	1134357	CHK	18.73	0	18.73
ADVANCE AUTO PARTS	3.96652E+12	6/27/2025	7/15/2025	1134357	CHK	44.21	0	44.21
ADVANCE AUTO PARTS	3.96652E+12	6/27/2025	7/15/2025	1134357	CHK	58.45	0	58.45
ADVANCE AUTO PARTS	3.96652E+12	6/30/2025	7/15/2025	1134357	CHK	410.4	0	410.4
ADVANCE AUTO PARTS	3.96652E+12	6/26/2025	7/15/2025	1134357	CHK	4.48	0	4.48
ADVANCE AUTO PARTS	8.00852E+12	6/18/2025	7/15/2025	1134357	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00852E+12	6/26/2025	7/15/2025	1134357	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96652E+12	7/1/2025	7/15/2025	1134357	CHK	48	0	48
ADVANCE AUTO PARTS	3.96652E+12	7/1/2025	7/15/2025	1134357	CHK	168.63	0	168.63
ADVANCE AUTO PARTS	3.96652E+12	7/3/2025	7/15/2025	1134357	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96652E+12	7/3/2025	7/15/2025	1134357	CHK	36.99	0	36.99
ADVANCE AUTO PARTS	3.96652E+12	7/3/2025	7/15/2025	1134357	CHK	18.82	0	18.82
ADVANCE AUTO PARTS	3.96652E+12	6/30/2025	7/15/2025	1134357	CHK	21.26	0	21.26
ADVANCE AUTO PARTS	3.96652E+12	7/3/2025	7/15/2025	1134357	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96652E+12	7/3/2025	7/15/2025	1134357	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	24.82	0	24.82
ADVANCE AUTO PARTS	3.96652E+12	6/25/2025	7/15/2025	1134357	CHK	-24.82	0	-24.82
ADVANCE AUTO PARTS	8.00852E+12	7/2/2025	7/15/2025	1134357	CHK	124.68	0	124.68
ADVANCE AUTO PARTS	6.49752E+12	7/2/2025	7/15/2025	1134357	CHK	38.01	0	38.01
ADVANCE AUTO PARTS	3.96652E+12	7/8/2025	7/15/2025	1134357	CHK	10.26	0	10.26
ADVANCE AUTO PARTS	3.96652E+12	7/8/2025	7/15/2025	1134357	CHK	4.48	0	4.48
INTERSTATE BATTERIES OF GREATER CONROE	140019178	6/24/2025	7/15/2025	1134358	CHK	380.01	0	380.01
ALLEN, CHRISTOPHER NEAL	23-09-14466-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	23-09-14467-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	24-05-07738-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	24-05-07740-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	24-05-07741-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	24-05-07742-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	24-05-07744-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48
ALLEN, CHRISTOPHER NEAL	25-02-02555-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ALLEN, CHRISTOPHER NEAL	25-04-05750-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48	
ALLEN, CHRISTOPHER NEAL	25-04-05946-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48	
ALLEN, CHRISTOPHER NEAL	25-04-05988-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48	
ALLEN, CHRISTOPHER NEAL	25-06-08927-CR	6/20/2025	7/15/2025	1134359	CHK	251.48	0	251.48	
ALLEN, CHRISTOPHER NEAL	25-06-09054-CR	6/20/2025	7/15/2025	1134359	CHK	251.47	0	251.47	
ALLEN, CHRISTOPHER NEAL	24-12-19960-R	7/4/2025	7/15/2025	1134359	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	24-12-19964-CR	7/4/2025	7/15/2025	1134359	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	24-12-19967-CR	7/4/2025	7/15/2025	1134359	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	24-12-19971-CR	7/4/2025	7/15/2025	1134359	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	24-12-19972-CR	7/4/2025	7/15/2025	1134359	CHK	653.83	0	653.83	
ALLEYTON RESOURCE COMPANY LLC	690268	6/23/2025	7/15/2025	1134360	CHK	393.81	0	393.81	
ALLEYTON RESOURCE COMPANY LLC	690309	6/24/2025	7/15/2025	1134360	CHK	448.87	0	448.87	
ALLEYTON RESOURCE COMPANY LLC	690346	6/25/2025	7/15/2025	1134360	CHK	961.17	0	961.17	
ALLEYTON RESOURCE COMPANY LLC	691296	6/30/2025	7/15/2025	1134360	CHK	453.75	0	453.75	
ALLTERRA CENTRAL INC	SI200046	5/14/2025	7/15/2025	1134361	CHK	802.75	0	802.75	
ALLTERRA CENTRAL INC	SV064263	6/24/2025	7/15/2025	1134361	CHK	230.55	0	230.55	
ALLTERRA CENTRAL INC	SV064265	6/24/2025	7/15/2025	1134361	CHK	230.55	0	230.55	
ALLTERRA CENTRAL INC	SV064267	6/24/2025	7/15/2025	1134361	CHK	544.05	0	544.05	
ALLTERRA CENTRAL INC	SV064325	6/27/2025	7/15/2025	1134361	CHK	815.91	0	815.91	
ALLTERRA CENTRAL INC	SI204181	7/10/2025	7/15/2025	1134361	CHK	6,824.83	0	6,824.83	
ALLY ROOFING SERVICES LLC	9761	6/25/2025	7/15/2025	1134362	CHK	1,126.55	0	1,126.55	
ALLY ROOFING SERVICES LLC	9760	6/25/2025	7/15/2025	1134362	CHK	835.09	0	835.09	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11122	7/2/2025	7/15/2025	1134363	CHK	345	0	345	
AMAZON.COM LLC	16FD-HW3R-N3Y4	6/12/2025	7/15/2025	1134364	CHK	15.99	0	15.99	
AMAZON.COM LLC	1HVR-4QT1-VJTV	6/13/2025	7/15/2025	1134364	CHK	44.28	0	44.28	
AMAZON.COM LLC	146X-3JHC-HJW3	6/16/2025	7/15/2025	1134364	CHK	446.23	0	446.23	
AMAZON.COM LLC	1TGP-GRYW-YTJT	6/17/2025	7/15/2025	1134364	CHK	79.96	0	79.96	
AMAZON.COM LLC	1FRH-6VNW-H71J	6/5/2025	7/15/2025	1134364	CHK	74.25	0	74.25	
AMAZON.COM LLC	1Q4Y-JVG7-X34H	6/6/2025	7/15/2025	1134364	CHK	246.11	0	246.11	
AMAZON.COM LLC	1LDG-FMK3-L3KY	6/9/2025	7/15/2025	1134364	CHK	68.99	0	68.99	
AMAZON.COM LLC	1FNH-YVJX-LFNM	6/12/2025	7/15/2025	1134364	CHK	390	0	390	
AMAZON.COM LLC	1LD7-LKJL-WP17	6/17/2025	7/15/2025	1134364	CHK	70.53	0	70.53	
AMAZON.COM LLC	1PVQ-MH31-J9RL	6/16/2025	7/15/2025	1134364	CHK	306.4	0	306.4	
AMAZON.COM LLC	1W3Q-341W-G469	6/16/2025	7/15/2025	1134364	CHK	81.72	0	81.72	
AMAZON.COM LLC	1NPW-R1V1-K9WV	6/9/2025	7/15/2025	1134364	CHK	49.99	0	49.99	
AMAZON.COM LLC	1KNP-MKMR-NK7R	6/16/2025	7/15/2025	1134364	CHK	394.09	0	394.09	
AMAZON.COM LLC	119H-KPTV-L4YV	6/16/2025	7/15/2025	1134364	CHK	254.79	0	254.79	
AMAZON.COM LLC	1FT1D6LY6Q1D	5/27/2025	7/15/2025	1134364	CHK	296.5	0	296.5	
AMAZON.COM LLC	11C4-FKR9-Y7YH	6/22/2025	7/15/2025	1134364	CHK	210.73	0	210.73	
AMAZON.COM LLC	1KVN-9TR1-TVQK	6/22/2025	7/15/2025	1134364	CHK	153.28	0	153.28	
AMAZON.COM LLC	1D6X-Q6R9-J9GF	6/24/2025	7/15/2025	1134364	CHK	35.77	0	35.77	
AMAZON.COM LLC	164J-4KCJ-LTGY	6/9/2025	7/15/2025	1134364	CHK	40.07	0	40.07	
AMAZON.COM LLC	1LJ1-XVFH-HNDQ	6/16/2025	7/15/2025	1134364	CHK	1,895.00	0	1,895.00	
AMAZON.COM LLC	1DG9-RCD6-L6CK	6/16/2025	7/15/2025	1134364	CHK	4,492.90	0	4,492.90	
AMAZON.COM LLC	1FL7-NK64-CRVD	6/23/2025	7/15/2025	1134364	CHK	189.85	0	189.85	
AMAZON.COM LLC	1K3W-XM36-QQT4	6/6/2025	7/15/2025	1134364	CHK	379.99	0	379.99	
AMAZON.COM LLC	1VQR-LDHV-HQDR	6/12/2025	7/15/2025	1134364	CHK	240.04	0	240.04	
AMAZON.COM LLC	179N-PLYG-DPQV	6/18/2025	7/15/2025	1134364	CHK	-240.04	0	-240.04	
AMAZON.COM LLC	1VKJ-C1TD-4XY9	3/4/2025	7/15/2025	1134364	CHK	64.93	0	64.93	
AMAZON.COM LLC	1YV9-KNHK-XN4J	6/21/2025	7/15/2025	1134364	CHK	449.47	0	449.47	
AMAZON.COM LLC	1XCP-1XJR-CJM7	6/23/2025	7/15/2025	1134364	CHK	120	0	120	

July 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	1DG3-4LVD-WPXWCNCL	6/13/2025	7/15/2025	1134364	CHK	442.42	0	442.42	
AMAZON.COM LLC	1KJX-W913-4GDK	6/10/2025	7/15/2025	1134364	CHK	234.39	0	234.39	
AMAZON.COM LLC	13LT-PQ3K-PFVY	6/9/2025	7/15/2025	1134364	CHK	179.49	0	179.49	
AMAZON.COM LLC	1PCQ-MP9V-W94V	6/25/2025	7/15/2025	1134364	CHK	50.13	0	50.13	
AMAZON.COM LLC	1L1WD4XF6FL1	6/26/2025	7/15/2025	1134364	CHK	30.56	0	30.56	
AMAZON.COM LLC	19KP-F1NQ-P7F9	6/25/2025	7/15/2025	1134364	CHK	949	0	949	
AMAZON.COM LLC	1PCQ-MP9V-PX1Q	6/25/2025	7/15/2025	1134364	CHK	1,812.18	0	1,812.18	
AMAZON.COM LLC	1LTH-XP4L-RXYR	6/25/2025	7/15/2025	1134364	CHK	2,025.05	0	2,025.05	
AMAZON.COM LLC	1TC4-3YNK-VWQR	6/25/2025	7/15/2025	1134364	CHK	53.91	0	53.91	
AMAZON.COM LLC	1XCP-1XJR-T9LG	6/25/2025	7/15/2025	1134364	CHK	4,100.08	0	4,100.08	
AMAZON.COM LLC	19D7-NFY6-F6GT	6/7/2025	7/15/2025	1134364	CHK	-17.99	0	-17.99	
AMAZON.COM LLC	1NJM-QXHJ-FCQV	6/26/2025	7/15/2025	1134364	CHK	-14.99	0	-14.99	
AMAZON.COM LLC	1PYD-YY4N-4DTD	6/3/2025	7/15/2025	1134364	CHK	516.88	0	516.88	
AMAZON.COM LLC	1XKF-3M6V-41W1	6/23/2025	7/15/2025	1134364	CHK	87.34	0	87.34	
AMAZON.COM LLC	1D6X-Q6R9-6RDN	6/23/2025	7/15/2025	1134364	CHK	15.99	0	15.99	
AMAZON.COM LLC	17KR-PHCH-1J1W	6/29/2025	7/15/2025	1134364	CHK	450	0	450	
AMAZON.COM LLC	1NWD-Y74Q-MTQV	6/28/2025	7/15/2025	1134364	CHK	41.79	0	41.79	
AMAZON.COM LLC	1KRK-19NW-N4F3	6/28/2025	7/15/2025	1134364	CHK	116.85	0	116.85	
AMAZON.COM LLC	19P9-JPNJ-PTF3	6/28/2025	7/15/2025	1134364	CHK	1,447.47	0	1,447.47	
AMAZON.COM LLC	14RF-F1PK-PQRW	6/28/2025	7/15/2025	1134364	CHK	60.78	0	60.78	
AMAZON.COM LLC	1HTK-J947-RCDN	6/28/2025	7/15/2025	1134364	CHK	29.99	0	29.99	
AMAZON.COM LLC	1LX9-M747-TFR7	6/28/2025	7/15/2025	1134364	CHK	80.67	0	80.67	
AMAZON.COM LLC	16CT-LJDX-1V7F	6/29/2025	7/15/2025	1134364	CHK	512.32	0	512.32	
AMAZON.COM LLC	113J-M9TJ-7TH1	6/30/2025	7/15/2025	1134364	CHK	130.93	0	130.93	
AMAZON.COM LLC	1HTK-J947-TWRY	6/28/2025	7/15/2025	1134364	CHK	316.94	0	316.94	
AMAZON.COM LLC	1PGX-CWPT-GL7K	6/30/2025	7/15/2025	1134364	CHK	445	0	445	
AMAZON.COM LLC	1T7M-339J-DQ11	6/30/2025	7/15/2025	1134364	CHK	18.75	0	18.75	
AMAZON.COM LLC	19G4-1LXQ-F4HC	6/30/2025	7/15/2025	1134364	CHK	116.6	0	116.6	
AMAZON.COM LLC	1713-PCMN-QFYM	6/28/2025	7/15/2025	1134364	CHK	179.98	0	179.98	
AMAZON.COM LLC	1QWQ-LFTQ-6R4V	6/30/2025	7/15/2025	1134364	CHK	1,300.74	0	1,300.74	
AMAZON.COM LLC	1KRT-XP11-GMFN	6/30/2025	7/15/2025	1134364	CHK	17.98	0	17.98	
AMAZON.COM LLC	1D71-L1YT-FNVK	6/30/2025	7/15/2025	1134364	CHK	9,797.49	0	9,797.49	
AMAZON.COM LLC	1DG3-4LVD-WPXWCNCL	6/13/2025	7/15/2025	1134364	CHK	-442.42	0	-442.42	
AMAZON.COM LLC	19TM-MGNV-P4P3	6/9/2025	7/15/2025	1134364	CHK	521.81	0	521.81	
AMAZON.COM LLC	137W-W4YN-YM9F	6/29/2025	7/15/2025	1134364	CHK	499.1	0	499.1	
AMAZON.COM LLC	13NL-XVGT-1QFK	6/29/2025	7/15/2025	1134364	CHK	-16.01	0	-16.01	
AMAZON.COM LLC	1C9R-6G9L-FMV3	6/30/2025	7/15/2025	1134364	CHK	876	0	876	
AMAZON.COM LLC	1G7G-RCJQ-VN34	7/1/2025	7/15/2025	1134364	CHK	179	0	179	
AMAZON.COM LLC	16CT-LJDX-KHK1	6/30/2025	7/15/2025	1134364	CHK	13.49	0	13.49	
AMAZON.COM LLC	11CT-XQVW-DNDR	6/30/2025	7/15/2025	1134364	CHK	36.98	0	36.98	
AMAZON.COM LLC	1TY4-D6WN-6MPV	7/2/2025	7/15/2025	1134364	CHK	28	0	28	
AMAZON.COM LLC	1C37-T6KT-JL76	7/3/2025	7/15/2025	1134364	CHK	39.98	0	39.98	
AMAZON.COM LLC	1C37-T6KT-KKDT	7/3/2025	7/15/2025	1134364	CHK	17.83	0	17.83	
AMAZON.COM LLC	1H39-KJ3F-WM3X	6/6/2025	7/15/2025	1134364	CHK	89.99	0	89.99	
AMAZON.COM LLC	1MP6-C9J9-3WXC	7/2/2025	7/15/2025	1134364	CHK	1,270.55	0	1,270.55	
AMAZON.COM LLC	1F43-DFMT-P4GF	6/28/2025	7/15/2025	1134364	CHK	110.25	0	110.25	
AMAZON.COM LLC	1VCF-NP6V-9DFX	6/30/2025	7/15/2025	1134364	CHK	49.69	0	49.69	
AMAZON.COM LLC	1KC1-XWFM-9MY3	6/30/2025	7/15/2025	1134364	CHK	449.29	0	449.29	
AMAZON.COM LLC	1R9M-MW1X-GX1M	6/30/2025	7/15/2025	1134364	CHK	179.99	0	179.99	
AMAZON.COM LLC	1PJC-LQP3-3RFH	7/1/2025	7/15/2025	1134364	CHK	55.9	0	55.9	
AMAZON.COM LLC	17JX-DJ1J-T3CF	7/1/2025	7/15/2025	1134364	CHK	27.23	0	27.23	

July 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	11V3-THW3-QQGJ	7/1/2025	7/15/2025	1134364	CHK	57.98	0	57.98	
AMAZON.COM LLC	1RHD-PY4V-3NX9	7/2/2025	7/15/2025	1134364	CHK	513.52	0	513.52	
AMAZON.COM LLC	16XV-9WRC-4Q7W	7/2/2025	7/15/2025	1134364	CHK	25.98	0	25.98	
AMAZON.COM LLC	17P4-MWN7-611M	7/2/2025	7/15/2025	1134364	CHK	11.88	0	11.88	
AMAZON.COM LLC	1JQL-HP1G-4RHX	7/2/2025	7/15/2025	1134364	CHK	170.98	0	170.98	
AMAZON.COM LLC	1WN3-7J1J-4K7L	7/2/2025	7/15/2025	1134364	CHK	126.84	0	126.84	
AMAZON.COM LLC	1CHQ-9QLQ-D9LF	6/30/2025	7/15/2025	1134364	CHK	28.99	0	28.99	
AMAZON.COM LLC	1PGX-CWPT-HW3F	6/30/2025	7/15/2025	1134364	CHK	28.78	0	28.78	
AMAZON.COM LLC	1P9Q-TJP7-39YF	7/6/2025	7/15/2025	1134364	CHK	837.02	0	837.02	
AMAZON.COM LLC	1XC3-YLLY-V4CP	7/1/2025	7/15/2025	1134364	CHK	46.74	0	46.74	
AMAZON.COM LLC	1NHQ-QWFK-6XDM	7/2/2025	7/15/2025	1134364	CHK	501.16	0	501.16	
AMAZON.COM LLC	17RW-CK6F-C7DM	7/2/2025	7/15/2025	1134364	CHK	233.87	0	233.87	
AMAZON.COM LLC	1HDQ-Y7VN-HFQ9	7/3/2025	7/15/2025	1134364	CHK	69.99	0	69.99	
AMAZON.COM LLC	1PL6-LQJT-JQ3V	7/3/2025	7/15/2025	1134364	CHK	46.73	0	46.73	
AMAZON.COM LLC	1P7C-L6K6-D41P	1/13/2025	7/15/2025	1134364	CHK	9.97	0	9.97	
AMAZON.COM LLC	1DF7-QFDC-X9TL	4/14/2025	7/15/2025	1134364	CHK	54.72	0	54.72	
AMAZON.COM LLC	1F4N-796K-P7MV	4/16/2025	7/15/2025	1134364	CHK	119.1	0	119.1	
AMAZON.COM LLC	14CD-9RFX-F3KN	7/7/2025	7/15/2025	1134364	CHK	71.2	0	71.2	
AMAZON.COM LLC	1LDQ-N6VR-3CDG	7/6/2025	7/15/2025	1134364	CHK	29.74	0	29.74	
AMAZON.COM LLC	13YN-YV6V-GQDJ	7/7/2025	7/15/2025	1134364	CHK	116.88	0	116.88	
AMAZON.COM LLC	16Y1-RT74-CKL3	7/7/2025	7/15/2025	1134364	CHK	66.14	0	66.14	
AMAZON.COM LLC	1FLL-T3RL-CR4V	7/7/2025	7/15/2025	1134364	CHK	8.42	0	8.42	
AMAZON.COM LLC	1TGD-VM6Q-D4YD	6/30/2025	7/15/2025	1134364	CHK	28.99	0	28.99	
AMAZON.COM LLC	16Y1-RT74-FCPW	7/7/2025	7/15/2025	1134364	CHK	5.99	0	5.99	
AMAZON.COM LLC	1MMW-KNDV-QWDF	6/21/2025	7/15/2025	1134364	CHK	22.85	0	22.85	
AMAZON.COM LLC	1Y73-QTYW-K3VT	6/16/2025	7/15/2025	1134364	CHK	590.67	0	590.67	
AMAZON.COM LLC	11MT-TH9P-3LTN	7/1/2025	7/15/2025	1134364	CHK	-45.99	0	-45.99	
AMAZON.COM LLC	1GN3-NKG9-964V	6/2/2025	7/15/2025	1134364	CHK	-67.89	0	-67.89	
AMAZON.COM LLC	1PQ7-DCFN-DLJL	6/30/2025	7/15/2025	1134364	CHK	921.5	0	921.5	
AMAZON.COM LLC	17M4-DVNQ-JCCJ	7/7/2025	7/15/2025	1134364	CHK	27.48	0	27.48	
AMAZON.COM LLC	191J-KWLR-QP91	7/8/2025	7/15/2025	1134364	CHK	964.95	0	964.95	
AMAZON.COM LLC	1KJT-KRT7-6MYH	6/3/2025	7/15/2025	1134364	CHK	102.02	0	102.02	
AMAZON.COM LLC	14QL-7F73-46JP	6/23/2025	7/15/2025	1134364	CHK	218.22	0	218.22	
AMAZON.COM LLC	1PKX-QN4N-RKLX	7/8/2025	7/15/2025	1134364	CHK	118.23	0	118.23	
AMAZON.COM LLC	1DX3-MVP6-RN14	7/8/2025	7/15/2025	1134364	CHK	149.99	0	149.99	
AMAZON.COM LLC	1LCW-KC4X-HCWV	7/7/2025	7/15/2025	1134364	CHK	28.99	0	28.99	
AMAZON.COM LLC	1Y1J-QQGF-6V9V	6/30/2025	7/15/2025	1134364	CHK	298	0	298	
AMAZON.COM LLC	164J-4KCJ-VNQV	6/10/2025	7/15/2025	1134364	CHK	73.13	0	73.13	
AMAZON.COM LLC	1WNNQ-DD3W-GLGC	6/11/2025	7/15/2025	1134364	CHK	429.95	0	429.95	
AMAZON.COM LLC	1RHP-KV6X-JXDD	6/9/2025	7/15/2025	1134364	CHK	38.23	0	38.23	
AMAZON.COM LLC	1CWX-JWJQ-MJ1Y	7/9/2025	7/15/2025	1134364	CHK	150	0	150	
AMAZON.COM LLC	11MG-LTPT-DYJW	6/30/2025	7/15/2025	1134364	CHK	9.49	0	9.49	
AMAZON.COM LLC	1YXH-YD4X-V6KL	7/8/2025	7/15/2025	1134364	CHK	28.99	0	28.99	
AMAZON.COM LLC	1QWQ-LFTQ-DXVT	6/30/2025	7/15/2025	1134364	CHK	19.97	0	19.97	
AMAZON.COM LLC	1R6N-QMGL-1YX9	7/8/2025	7/15/2025	1134364	CHK	79.96	0	79.96	
AMAZON.COM LLC	1WN3-7J1J-3W6F	7/2/2025	7/15/2025	1134364	CHK	22.89	0	22.89	
AMAZON.COM LLC	1QVR-JN3T-KNR9	7/9/2025	7/15/2025	1134364	CHK	239.8	0	239.8	
AMAZON.COM LLC	1NXX-QTXR-G1YH	7/7/2025	7/15/2025	1134364	CHK	152.99	0	152.99	
AMAZON.COM LLC	1TYH-HY9P-TN9D	6/28/2025	7/15/2025	1134364	CHK	84.68	0	84.68	
AMAZON.COM LLC	17W3-L4VG-HGVT	6/30/2025	7/15/2025	1134364	CHK	119.28	0	119.28	
AMAZON.COM LLC	1DLG-YLV3-DQHV	6/30/2025	7/15/2025	1134364	CHK	82.49	0	82.49	

July 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	1Y1J-QQGF-9XVD	6/30/2025	7/15/2025	1134364	CHK	9.77	0	9.77
AMAZON.COM LLC	1DLG-YLV3-DVGT	6/30/2025	7/15/2025	1134364	CHK	9.77	0	9.77
AMAZON.COM LLC	1WRM-QTX4-HLN6	7/8/2025	7/15/2025	1134364	CHK	159	0	159
AMAZON.COM LLC	1Y7J-QKFQ-GTXK	7/7/2025	7/15/2025	1134364	CHK	306.29	0	306.29
AMAZON.COM LLC	1R6N-QMGL-HGYW	7/9/2025	7/15/2025	1134364	CHK	25.35	0	25.35
AMAZON.COM LLC	1C37-T6KT-HP67	7/3/2025	7/15/2025	1134364	CHK	803.92	0	803.92
AMAZON.COM LLC	1PL6-LQJT-W1F4	7/5/2025	7/15/2025	1134364	CHK	1,153.42	0	1,153.42
AMAZON.COM LLC	19XL-NK4W-R1PN	6/25/2025	7/15/2025	1134364	CHK	23.02	0	23.02
AMAZON.COM LLC	1NF9-VVMN-T7CV	6/25/2025	7/15/2025	1134364	CHK	177.21	0	177.21
AMAZON.COM LLC	137W-W4YN-YM4M	6/29/2025	7/15/2025	1134364	CHK	40.99	0	40.99
AMAZON.COM LLC	1G7G-RCJQ-DHTW	6/30/2025	7/15/2025	1134364	CHK	156.61	0	156.61
AMAZON.COM LLC	1MLK-DMXR-LYFC	7/9/2025	7/15/2025	1134364	CHK	100.53	0	100.53
AMAZON.COM LLC	1666-RYGV-JK4V	7/9/2025	7/15/2025	1134364	CHK	8.17	0	8.17
AMAZON.COM LLC	1MHT-DYR9-KW3K	7/9/2025	7/15/2025	1134364	CHK	7.58	0	7.58
AMAZON.COM LLC	1NXY-VK4V-DMVJ	7/7/2025	7/15/2025	1134364	CHK	-10	0	-10
AMAZON.COM LLC	11NV-CN4Y-HK46	6/5/2025	7/15/2025	1134364	CHK	57.9	0	57.9
AMAZON.COM LLC	1PVC-LMJF-37JC	7/10/2025	7/15/2025	1134364	CHK	336.24	0	336.24
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22827535	5/21/2025	7/15/2025	1134365	CHK	160	0	160
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22803407	5/14/2025	7/15/2025	1134365	CHK	400	0	400
AMERICAN TOWER CORPORATION	413619548	7/1/2025	7/15/2025	1134366	CHK	11,149.20	0	11,149.20
AMERICAN WORKING DOGS INC	7560	5/1/2025	7/15/2025	1134367	CHK	1,075.00	0	1,075.00
AMERICAN WORKING DOGS INC	7881	5/6/2025	7/15/2025	1134368	CHK	825	0	825
API NATIONAL SERVICE GROUP INC	137757	6/11/2025	7/15/2025	1134369	CHK	737.77	0	737.77
API NATIONAL SERVICE GROUP INC	137822	6/25/2025	7/15/2025	1134369	CHK	789.89	0	789.89
API NATIONAL SERVICE GROUP INC	137830	6/27/2025	7/15/2025	1134369	CHK	17,820.00	0	17,820.00
API NATIONAL SERVICE GROUP INC	137836	6/30/2025	7/15/2025	1134369	CHK	372.33	0	372.33
API NATIONAL SERVICE GROUP INC	137838	6/30/2025	7/15/2025	1134369	CHK	420	0	420
API NATIONAL SERVICE GROUP INC	137837	6/30/2025	7/15/2025	1134369	CHK	420	0	420
AS&G CLAIMS ADMINISTRATION INC	15.302	6/25/2025	7/15/2025	1134370	CHK	11,326.14	0	11,326.14
AS&G CLAIMS ADMINISTRATION INC	15.3019	6/25/2025	7/15/2025	1134370	CHK	7,488.10	0	7,488.10
ASH GROVE CEMENT COMPANY	72162134	6/30/2025	7/15/2025	1134371	CHK	10,775.50	0	10,775.50
ASH GROVE CEMENT COMPANY	72162133	6/30/2025	7/15/2025	1134371	CHK	20,962.97	0	20,962.97
ASCO EQUIPMENT	PSO603903-1	6/12/2025	7/15/2025	1134372	CHK	74.24	0	74.24
ASCO EQUIPMENT	PSO607268-1	6/24/2025	7/15/2025	1134372	CHK	1,914.54	0	1,914.54
ASCO EQUIPMENT	SWO425685-1	6/24/2025	7/15/2025	1134372	CHK	22,051.48	0	22,051.48
ASCO EQUIPMENT	SWO434982-1	7/2/2025	7/15/2025	1134372	CHK	880	0	880
ASCO EQUIPMENT	PSO607808-1	6/26/2025	7/15/2025	1134372	CHK	289.49	0	289.49
ASCO EQUIPMENT	PSO609212-1	7/7/2025	7/15/2025	1134372	CHK	328.07	0	328.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2025	7/15/2025	1134373	CHK	127.94	0	127.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2025	7/15/2025	1134374	CHK	102.66	0	102.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2025	7/15/2025	1134375	CHK	812.88	0	812.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2025	7/15/2025	1134376	CHK	49.87	0	49.87
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	6/13/2025	7/15/2025	1134377	CHK	44.7	0	44.7
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	6/13/2025	7/15/2025	1134378	CHK	41.04	0	41.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2025	7/15/2025	1134379	CHK	54	0	54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	6/13/2025	7/15/2025	1134380	CHK	54	0	54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	6/13/2025	7/15/2025	1134381	CHK	127.94	0	127.94
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232025	6/15/2025	7/15/2025	1134382	CHK	181.5	0	181.5
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X06152025	6/7/2025	7/15/2025	1134383	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X06272025	6/19/2025	7/15/2025	1134384	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232025	6/15/2025	7/15/2025	1134385	CHK	37.99	0	37.99

July 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	FOTS623996	6/18/2025	7/15/2025	1134386	CHK	143.9	0	143.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS625123	6/24/2025	7/15/2025	1134386	CHK	318.3	0	318.3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626587	7/1/2025	7/15/2025	1134386	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621485	6/7/2025	7/15/2025	1134387	CHK	975.36	0	975.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621486	6/10/2025	7/15/2025	1134387	CHK	866.89	0	866.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622573	6/10/2025	7/15/2025	1134387	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622954	6/12/2025	7/15/2025	1134387	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS623569	6/16/2025	7/15/2025	1134387	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621733	6/6/2025	7/15/2025	1134387	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621962	6/20/2025	7/15/2025	1134387	CHK	1,083.01	0	1,083.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS622412	6/10/2025	7/15/2025	1134387	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622666	6/11/2025	7/15/2025	1134387	CHK	856.94	0	856.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622761	6/11/2025	7/15/2025	1134387	CHK	139.16	0	139.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS623802	6/17/2025	7/15/2025	1134387	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS612182	4/23/2025	7/15/2025	1134387	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS615056	5/1/2025	7/15/2025	1134387	CHK	58.5	0	58.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS609560	5/2/2025	7/15/2025	1134387	CHK	3,134.94	0	3,134.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS597134	4/12/2025	7/15/2025	1134387	CHK	1,975.42	0	1,975.42
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW92318	6/23/2025	7/15/2025	1134388	CHK	201.7	0	201.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW93183	6/30/2025	7/15/2025	1134388	CHK	240.85	0	240.85
B&H FOTO & ELECTRONICS CORP	234908140	6/13/2025	7/15/2025	1134389	CHK	4,435.68	0	4,435.68
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9112	6/26/2025	7/15/2025	1134390	CHK	1,098.00	0	1,098.00
BAKER & BECK PLLC	24-389470-CR	6/18/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	25-391494-CR	6/17/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	24-03-04917-CR	6/20/2025	7/15/2025	1134391	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-08-12673-CR	6/20/2025	7/15/2025	1134391	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-03-04800-CR	6/20/2025	7/15/2025	1134391	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-04-06413-CR	6/20/2025	7/15/2025	1134391	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-05-08288-CR	6/20/2025	7/15/2025	1134391	CHK	615.4	0	615.4
BAKER & BECK PLLC	25-01-00126-CR	6/20/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-04-06801-CR	6/20/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-05-08286-CR	6/20/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-05-08486-CR	6/20/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-390635-CR	6/20/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	25-390639-CR	6/20/2025	7/15/2025	1134391	CHK	50	0	50
BAKER & BECK PLLC	23-381305-CR	6/23/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	25-392596-CR	6/25/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	24-389918-CR	6/25/2025	7/15/2025	1134391	CHK	400	0	400
BAKER & BECK PLLC	25-392489-CR	7/1/2025	7/15/2025	1134391	CHK	100	0	100
BAKER & BECK PLLC	25-392490-CR	7/1/2025	7/15/2025	1134391	CHK	100	0	100
BAKER & BECK PLLC	25-02-01620-CR	7/4/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-04-05506-CR	7/4/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-05-08359-CR	7/4/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-05-08446-CR	7/4/2025	7/15/2025	1134391	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-07-10556-CR	7/4/2025	7/15/2025	1134391	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-06-09750-CR	7/4/2025	7/15/2025	1134391	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	25-03-04949	7/4/2025	7/15/2025	1134391	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	DWI-JUN25	7/2/2025	7/15/2025	1134391	CHK	1,000.00	0	1,000.00
BAKER, WENDY ELEANOR WILSON	20-01-01566-CR	6/16/2025	7/15/2025	1134392	CHK	2,250.00	0	2,250.00
BAKER, WENDY ELEANOR WILSON	24-11-17274-CR	6/20/2025	7/15/2025	1134392	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-03-04530-CR	6/20/2025	7/15/2025	1134392	CHK	1,025.64	0	1,025.64

July 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, WENDY ELEANOR WILSON	25-04-06359-CR	6/20/2025	7/15/2025	1134392	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	24-389169-CR	6/20/2025	7/15/2025	1134392	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-393231-CR	6/20/2025	7/15/2025	1134392	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-392350-CR	6/20/2025	7/15/2025	1134392	CHK	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394457-CR	6/20/2025	7/15/2025	1134392	CHK	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-02-02635-CR	6/20/2025	7/15/2025	1134393	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-03-04345-CR	6/20/2025	7/15/2025	1134393	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06238-CR	6/20/2025	7/15/2025	1134393	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-07864-CR	6/20/2025	7/15/2025	1134393	CHK	769.23	0	769.23
BARNETT, GARLAND	130	6/29/2025	7/15/2025	1134394	CHK	1,350.00	0	1,350.00
BARTLETT, ROBERT S	25-394143-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394179-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394188-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-392513-CR	6/18/2025	7/15/2025	1134395	CHK	400	0	400
BARTLETT, ROBERT S	25-392590-CR	6/18/2025	7/15/2025	1134395	CHK	400	0	400
BARTLETT, ROBERT S	25-393145-CR	6/17/2025	7/15/2025	1134395	CHK	100	0	100
BARTLETT, ROBERT S	25-393146-CR	6/17/2025	7/15/2025	1134395	CHK	100	0	100
BARTLETT, ROBERT S	25-393179-CR	6/17/2025	7/15/2025	1134395	CHK	400	0	400
BARTLETT, ROBERT S	25-393180-CR	6/17/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393421-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393472-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393499-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393534-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393539-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393541-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-393605-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394104-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394137-CR	6/16/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	24-12-20422-CR	6/20/2025	7/15/2025	1134395	CHK	3,269.23	0	3,269.23
BARTLETT, ROBERT S	25-392734-CR	6/20/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-392742-CR	6/20/2025	7/15/2025	1134395	CHK	400	0	400
BARTLETT, ROBERT S	25-394438-CR	7/1/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394758-CR	7/1/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394870-CR	7/1/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-394921-CR	7/1/2025	7/15/2025	1134395	CHK	200	0	200
BARTLETT, ROBERT S	25-06-09513-CR	7/4/2025	7/15/2025	1134395	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	25-06-09624-CR	7/4/2025	7/15/2025	1134395	CHK	1,634.61	0	1,634.61
BAY ENVIRONMENTAL INC	B17497	6/26/2025	7/15/2025	1134396	CHK	732	0	732
BERGLUND, ERIK	24-386072-CR	6/16/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-394028-CR	6/16/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	24-388620-CR	6/16/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-393964-CR	6/20/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-392139-CR	6/20/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-392138-CR	6/20/2025	7/15/2025	1134397	CHK	50	0	50
BERGLUND, ERIK	25-392799-CR	6/20/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-394446-CR	6/20/2025	7/15/2025	1134397	CHK	400	0	400
BERGLUND, ERIK	25-394726-CR	7/1/2025	7/15/2025	1134397	CHK	400	0	400
BINKLEY & BARFIELD INC	72762	6/19/2025	7/15/2025	1134398	CHK	69,261.84	0	69,261.84
BLACKBURN, CELESTE PLLC	23-12-18612-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	23-12-18614-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82
BLACKBURN, CELESTE PLLC	24-04-05080-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82

July 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	24-12-19346-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82	
BLACKBURN, CELESTE PLLC	25-02-01619-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82	
BLACKBURN, CELESTE PLLC	25-02-01622-CR	6/20/2025	7/15/2025	1134399	CHK	512.82	0	512.82	
BLACKBURN, CELESTE PLLC	25-04-06682	7/4/2025	7/15/2025	1134399	CHK	3,076.92	0	3,076.92	
BOB BARKER COMPANY INC	INV2140088	6/13/2025	7/15/2025	1134400	CHK	8,716.00	0	8,716.00	
BOB BARKER COMPANY INC	INV2136653	6/3/2025	7/15/2025	1134400	CHK	2,090.77	0	2,090.77	
BOB BARKER COMPANY INC	INV2142672	6/24/2025	7/15/2025	1134400	CHK	2,440.48	0	2,440.48	
BOB BARKER COMPANY INC	INV2144493	6/30/2025	7/15/2025	1134400	CHK	4,280.00	0	4,280.00	
BOOT BARN INC	INV00496918	6/26/2025	7/15/2025	1134401	CHK	118.99	0	118.99	
BOUND TO STAY BOUND BOOKS INC	243438	6/11/2025	7/15/2025	1134402	CHK	49.06	0	49.06	
BOUND TO STAY BOUND BOOKS INC	243413	6/11/2025	7/15/2025	1134402	CHK	686.93	0	686.93	
BOUND TO STAY BOUND BOOKS INC	244074	6/20/2025	7/15/2025	1134402	CHK	222.49	0	222.49	
BOUND TO STAY BOUND BOOKS INC	243988	6/20/2025	7/15/2025	1134402	CHK	408.85	0	408.85	
BOUND TO STAY BOUND BOOKS INC	244038	6/20/2025	7/15/2025	1134402	CHK	1,526.87	0	1,526.87	
BOUND TO STAY BOUND BOOKS INC	244020	6/20/2025	7/15/2025	1134402	CHK	1,962.45	0	1,962.45	
BOUND TO STAY BOUND BOOKS INC	244079	6/23/2025	7/15/2025	1134402	CHK	2,801.08	0	2,801.08	
BOUND TO STAY BOUND BOOKS INC	244107	6/23/2025	7/15/2025	1134402	CHK	102.02	0	102.02	
BOUND TO STAY BOUND BOOKS INC	244170	6/24/2025	7/15/2025	1134402	CHK	161.91	0	161.91	
BOUND TO STAY BOUND BOOKS INC	244303	6/30/2025	7/15/2025	1134402	CHK	241.45	0	241.45	
BOUND TO STAY BOUND BOOKS INC	244446	7/2/2025	7/15/2025	1134402	CHK	546.33	0	546.33	
BOUND TREE MEDICAL LLC	85828622	7/1/2025	7/15/2025	1134403	CHK	34.82	0	34.82	
BOUND TREE MEDICAL LLC	85826874	6/30/2025	7/15/2025	1134403	CHK	315.2	0	315.2	
BOWDEN APPRAISAL GROUP	74805	6/27/2025	7/15/2025	1134404	CHK	500	0	500	
BRINKS INCORPORATED	12947589	7/1/2025	7/15/2025	1134405	CHK	3,455.40	0	3,455.40	
BRINKS INCORPORATED	7697224	6/30/2025	7/15/2025	1134405	CHK	364.81	0	364.81	
BRINKS INCORPORATED	7697230	6/30/2025	7/15/2025	1134405	CHK	10.43	0	10.43	
BRINKS INCORPORATED	12947586	7/1/2025	7/15/2025	1134405	CHK	691.08	0	691.08	
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.082	6/23/2025	7/15/2025	1134406	CHK	2,200.00	0	2,200.00	
BRUEGGER, ALEXIS	NO DISP 06.20.25	6/20/2025	7/15/2025	1134407	CHK	3,076.92	0	3,076.92	
BRYANT, GLENN JR dba BRYANTS EXHAUST	7173	6/19/2025	7/15/2025	1134408	CHK	920.06	0	920.06	
BUCKEYE INTERNATIONAL INC	90680774	6/20/2025	7/15/2025	1134409	CHK	183.6	0	183.6	
BUCKEYE INTERNATIONAL INC	90682129	6/26/2025	7/15/2025	1134409	CHK	4,325.00	0	4,325.00	
BUCKEYE INTERNATIONAL INC	90683580	7/3/2025	7/15/2025	1134409	CHK	4,062.01	0	4,062.01	
BUCKEYE INTERNATIONAL INC	90683581	7/3/2025	7/15/2025	1134409	CHK	1,849.00	0	1,849.00	
BUCKEYE INTERNATIONAL INC	90683582	7/3/2025	7/15/2025	1134409	CHK	452.03	0	452.03	
CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD	RED31125	6/27/2025	7/15/2025	1134410	CHK	71,079.00	0	71,079.00	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90446153-A	4/24/2025	7/15/2025	1134411	CHK	7,410.00	0	7,410.00	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	908351973	6/29/2025	7/15/2025	1134412	CHK	114	0	114	
CARRIER ENTERPRISE LLC	14854445-00	6/20/2025	7/15/2025	1134413	CHK	268.66	0	268.66	
CARRIER ENTERPRISE LLC	14993778-00	7/2/2025	7/15/2025	1134413	CHK	1,935.86	0	1,935.86	
CARRIER ENTERPRISE LLC	14997348-00	7/2/2025	7/15/2025	1134413	CHK	72.58	0	72.58	
CARRIER ENTERPRISE LLC	14977383-00	7/3/2025	7/15/2025	1134413	CHK	536.88	0	536.88	
CARRIER ENTERPRISE LLC	14960615-00	7/7/2025	7/15/2025	1134413	CHK	953.56	0	953.56	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13677	6/23/2025	7/15/2025	1134414	CHK	200	0	200	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13683	6/24/2025	7/15/2025	1134414	CHK	290	0	290	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13729	6/27/2025	7/15/2025	1134414	CHK	110	0	110	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13750	7/1/2025	7/15/2025	1134414	CHK	450	0	450	
WILKINS LINEN & DUST CONTROL SERVICES	433631	6/18/2025	7/15/2025	1134415	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	434293	6/25/2025	7/15/2025	1134415	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	434960	7/2/2025	7/15/2025	1134415	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	435088	7/3/2025	7/15/2025	1134415	CHK	86.16	0	86.16	

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CDW LLC dba CDW GOVERNMENT LLC	AE6KM2W	6/17/2025	7/15/2025	1134416	CHK	3,380.97	0	3,380.97	
CDW LLC dba CDW GOVERNMENT LLC	AE63Q9J	6/20/2025	7/15/2025	1134416	CHK	9,624.90	0	9,624.90	
CDW LLC dba CDW GOVERNMENT LLC	AE69U8Z	6/23/2025	7/15/2025	1134416	CHK	725.02	0	725.02	
CDW LLC dba CDW GOVERNMENT LLC	AE67Y1E	6/23/2025	7/15/2025	1134416	CHK	90.29	0	90.29	
CDW LLC dba CDW GOVERNMENT LLC	AE7M13S	6/25/2025	7/15/2025	1134416	CHK	7,982.86	0	7,982.86	
CDW LLC dba CDW GOVERNMENT LLC	AE7XC4A	6/27/2025	7/15/2025	1134416	CHK	3,926.12	0	3,926.12	
CDW LLC dba CDW GOVERNMENT LLC	AE75V2L	6/30/2025	7/15/2025	1134416	CHK	295.64	0	295.64	
CDW LLC dba CDW GOVERNMENT LLC	AE74S7D	6/30/2025	7/15/2025	1134416	CHK	1,957.22	0	1,957.22	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116614367	6/21/2025	7/15/2025	1134417	CHK	2,036.40	0	2,036.40	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116774619	6/23/2025	7/15/2025	1134418	CHK	51.87	0	51.87	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116749171	6/23/2025	7/15/2025	1134419	CHK	4,862.04	0	4,862.04	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116765300	6/23/2025	7/15/2025	1134420	CHK	919.53	0	919.53	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114943452	6/1/2025	7/15/2025	1134421	CHK	59.56	0	59.56	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116847039	6/23/2025	7/15/2025	1134422	CHK	816.26	0	816.26	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117142123	6/28/2025	7/15/2025	1134423	CHK	257.85	0	257.85	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114977124	6/1/2025	7/15/2025	1134424	CHK	540.84	0	540.84	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117487181	7/1/2025	7/15/2025	1134425	CHK	540.8	0	540.8	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117468394	7/1/2025	7/15/2025	1134426	CHK	545.61	0	545.61	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115982247	6/13/2025	7/15/2025	1134427	CHK	178.4	0	178.4	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116981778	6/25/2025	7/15/2025	1134428	CHK	141.63	0	141.63	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114943453	6/1/2025	7/15/2025	1134429	CHK	21,861.11	0	21,861.11	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117487182	7/1/2025	7/15/2025	1134430	CHK	75.98	0	75.98	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116845757	6/23/2025	7/15/2025	1134431	CHK	6,158.28	0	6,158.28	
CELLEBRITE INC	INVUS286901	6/28/2025	7/15/2025	1134432	CHK	9,215.00	0	9,215.00	
CENTER POINT INC dba CENTER POINT LARGE PRINT	2180793	7/1/2025	7/15/2025	1134433	CHK	449.46	0	449.46	
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0725	7/1/2025	7/15/2025	1134434	CHK	41.67	0	41.67	
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0725	7/2/2025	7/15/2025	1134434	CHK	44.27	0	44.27	
CENTRE TECHNOLOGIES INC	158273	6/18/2025	7/15/2025	1134435	CHK	1,258.57	0	1,258.57	
CENTRE TECHNOLOGIES INC	158344	6/19/2025	7/15/2025	1134435	CHK	800	0	800	
CENTRE TECHNOLOGIES INC	158402	6/24/2025	7/15/2025	1134435	CHK	1,258.57	0	1,258.57	
CENTRE TECHNOLOGIES INC	158166	6/16/2025	7/15/2025	1134435	CHK	45.65	0	45.65	
CENTRE TECHNOLOGIES INC	158168	6/16/2025	7/15/2025	1134435	CHK	5,943.10	0	5,943.10	
CENTRE TECHNOLOGIES INC	158609	6/26/2025	7/15/2025	1134435	CHK	793.64	0	793.64	
CENTRE TECHNOLOGIES INC	158594	6/26/2025	7/15/2025	1134435	CHK	1,258.57	0	1,258.57	
CENTRE TECHNOLOGIES INC	155578A	5/13/2025	7/15/2025	1134435	CHK	500	0	500	
CENTRE TECHNOLOGIES INC	158730	6/30/2025	7/15/2025	1134435	CHK	8,498.93	0	8,498.93	
CENTRE TECHNOLOGIES INC	158087	6/13/2025	7/15/2025	1134435	CHK	2,606.34	0	2,606.34	
CENTRE TECHNOLOGIES INC	160196	7/9/2025	7/15/2025	1134435	CHK	282.59	0	282.59	
CHANNELVIEW INVESTMENTS CORP	JULY.2025.MAINTENANCE	7/1/2025	7/15/2025	1134436	CHK	640.1	0	640.1	
CHARM-TEX INC	0406557-IN	6/13/2025	7/15/2025	1134437	CHK	2,028.00	0	2,028.00	
CHARM-TEX INC	0407894-IN	6/26/2025	7/15/2025	1134437	CHK	365.86	0	365.86	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-8339	6/17/2025	7/15/2025	1134438	CHK	240.64	0	240.64	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-8579	6/18/2025	7/15/2025	1134438	CHK	571.76	0	571.76	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-11015	7/1/2025	7/15/2025	1134438	CHK	287.41	0	287.41	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-2599	6/23/2025	7/15/2025	1134438	CHK	21,574.71	0	21,574.71	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-9972	6/25/2025	7/15/2025	1134438	CHK	97.29	0	97.29	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-10797	7/1/2025	7/15/2025	1134438	CHK	277.3	0	277.3	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-10554	6/27/2025	7/15/2025	1134438	CHK	480.81	0	480.81	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-2929	7/5/2025	7/15/2025	1134438	CHK	8,932.19	0	8,932.19	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-2881	7/4/2025	7/15/2025	1134438	CHK	43,986.83	0	43,986.83	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-11771	7/7/2025	7/15/2025	1134438	CHK	30.08	0	30.08	

July 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	MH-MAY25	6/17/2025	7/15/2025	1134439	CHK	6,666.66	0	6,666.66
CLAIRE E LINDSAY PLLC	24-04-05756D	6/20/2025	7/15/2025	1134439	CHK	2,575.00	0	2,575.00
CLAIRE E LINDSAY PLLC	25-02-01664A	6/9/2025	7/15/2025	1134439	CHK	150	0	150
CLARKS HARDWOOD LUMBER CO LP	261463	6/23/2025	7/15/2025	1134440	CHK	12,788.50	0	12,788.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052516451	7/2/2025	7/15/2025	1134441	CHK	112.29	0	112.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011280891	4/30/2025	7/15/2025	1134441	CHK	1,383.20	0	1,383.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011314991	6/24/2025	7/15/2025	1134441	CHK	-1,383.20	0	-1,383.20
COBURN SUPPLY COMPANY INC	506266159	6/18/2025	7/15/2025	1134442	CHK	178.24	0	178.24
COBURN SUPPLY COMPANY INC	506266144	6/20/2025	7/15/2025	1134442	CHK	8,616.00	0	8,616.00
COBURN SUPPLY COMPANY INC	506257896	6/19/2025	7/15/2025	1134442	CHK	17,815.80	0	17,815.80
COBURN SUPPLY COMPANY INC	506266124	6/24/2025	7/15/2025	1134442	CHK	6,499.85	0	6,499.85
COBURN SUPPLY COMPANY INC	566228453	6/26/2025	7/15/2025	1134442	CHK	10,392.00	0	10,392.00
COBURN SUPPLY COMPANY INC	506266607	6/30/2025	7/15/2025	1134442	CHK	3,348.00	0	3,348.00
COBURN SUPPLY COMPANY INC	CM506267173	7/7/2025	7/15/2025	1134442	CHK	-32	0	-32
COBURN SUPPLY COMPANY INC	506257897	6/30/2025	7/15/2025	1134442	CHK	19,532.58	0	19,532.58
COBURN SUPPLY COMPANY INC	506266608	6/30/2025	7/15/2025	1134442	CHK	1,300.40	0	1,300.40
COBURN SUPPLY COMPANY INC	506266609	6/30/2025	7/15/2025	1134442	CHK	519.6	0	519.6
COBURN SUPPLY COMPANY INC	506266610	6/30/2025	7/15/2025	1134442	CHK	896	0	896
COBURN SUPPLY COMPANY INC	506267277	7/9/2025	7/15/2025	1134442	CHK	174.12	0	174.12
COMMUNITY HARDWARE LLC	288460	6/24/2025	7/15/2025	1134443	CHK	17.98	0	17.98
COMMUNITY HARDWARE LLC	288478	6/26/2025	7/15/2025	1134443	CHK	25.99	0	25.99
COMMUNITY HARDWARE LLC	288471	6/25/2025	7/15/2025	1134443	CHK	9.96	0	9.96
COMMUNITY HARDWARE LLC	288509	7/3/2025	7/15/2025	1134443	CHK	77.98	0	77.98
COMMUNITY HARDWARE LLC	288523	7/8/2025	7/15/2025	1134443	CHK	25.97	0	25.97
COMMUNITY HARDWARE LLC	288524	7/8/2025	7/15/2025	1134443	CHK	89.99	0	89.99
COMMUNITY HARDWARE LLC	288532	7/9/2025	7/15/2025	1134443	CHK	63.46	0	63.46
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18740	6/18/2025	7/15/2025	1134444	CHK	165.5	0	165.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18761	7/2/2025	7/15/2025	1134444	CHK	252.5	0	252.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18759	7/1/2025	7/15/2025	1134444	CHK	210	0	210
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18603	5/5/2025	7/15/2025	1134444	CHK	245	0	245
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18784	7/9/2025	7/15/2025	1134444	CHK	345	0	345
CONROE DOOR & HARDWARE INC	66726	6/26/2025	7/15/2025	1134445	CHK	426.24	0	426.24
CONROE DOOR & HARDWARE INC	66705	6/10/2025	7/15/2025	1134445	CHK	2,961.12	0	2,961.12
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	413503470	6/27/2025	7/15/2025	1134446	CHK	335.61	0	335.61
CONROE MILL SUPPLY INC	425875	7/3/2025	7/15/2025	1134447	CHK	4,914.00	0	4,914.00
CONROE MILL SUPPLY INC	425731	6/25/2025	7/15/2025	1134447	CHK	2,127.94	0	2,127.94
CONROE MILL SUPPLY INC	425890	7/8/2025	7/15/2025	1134447	CHK	315	0	315
CONROE TRAILER AND TRUCK INC	344480-00	6/20/2025	7/15/2025	1134448	CHK	1,261.39	0	1,261.39
CONROE TRAILER AND TRUCK INC	345384-00	6/18/2025	7/15/2025	1134448	CHK	232.13	0	232.13
CONROE TRAILER AND TRUCK INC	345625-00	6/25/2025	7/15/2025	1134448	CHK	263.82	0	263.82
CONROE TRAILER AND TRUCK INC	345913-00	6/30/2025	7/15/2025	1134448	CHK	559.98	0	559.98
CONROE TRAILER AND TRUCK INC	346217-00	7/8/2025	7/15/2025	1134448	CHK	92.99	0	92.99
CONROE TRAILER AND TRUCK INC	345929-00	7/3/2025	7/15/2025	1134448	CHK	85.7	0	85.7
CONROE TRAILER AND TRUCK INC	345919-00	7/3/2025	7/15/2025	1134448	CHK	154.49	0	154.49
CONROE WELDING SUPPLY INC	CT281919	6/23/2025	7/15/2025	1134449	CHK	365.09	0	365.09
CONROE WELDING SUPPLY INC	CT277941	5/22/2025	7/15/2025	1134449	CHK	138.62	0	138.62
CONROE WELDING SUPPLY INC	R06252049	6/30/2025	7/15/2025	1134449	CHK	21	0	21
CONROE WELDING SUPPLY INC	R06251606	6/30/2025	7/15/2025	1134449	CHK	170	0	170
CONROE WELDING SUPPLY INC	R06251612	6/30/2025	7/15/2025	1134449	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R06252050	6/30/2025	7/15/2025	1134449	CHK	121	0	121
CONROE WELDING SUPPLY INC	R06252044	6/30/2025	7/15/2025	1134449	CHK	49	0	49

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE WELDING SUPPLY INC	PS546621	7/2/2025	7/15/2025	1134449	CHK	299	0	299
CONROE WELDING SUPPLY INC	R05252044	5/31/2025	7/15/2025	1134449	CHK	107	0	107
CONROE WELDING SUPPLY INC	PS546776	7/7/2025	7/15/2025	1134449	CHK	53.95	0	53.95
CONROE WELDING SUPPLY INC	R06251610	6/30/2025	7/15/2025	1134449	CHK	36	0	36
CONROE WELDING SUPPLY INC	R06252748	6/30/2025	7/15/2025	1134449	CHK	66	0	66
CONROE WELDING SUPPLY INC	R06251603	6/30/2025	7/15/2025	1134449	CHK	14	0	14
CONROE WELDING SUPPLY INC	R06251607	6/30/2025	7/15/2025	1134449	CHK	118.78	0	118.78
CONROE WELDING SUPPLY INC	R06252045	6/30/2025	7/15/2025	1134449	CHK	107	0	107
THE CITY OF CONROE	INV03205	6/30/2025	7/15/2025	1134450	CHK	1,147.70	0	1,147.70
THE CITY OF CONROE	INV03212	6/30/2025	7/15/2025	1134451	CHK	2,123.78	0	2,123.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089003	6/18/2025	7/15/2025	1134452	CHK	130.22	0	130.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089304	6/24/2025	7/15/2025	1134452	CHK	52.52	0	52.52
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089349	6/24/2025	7/15/2025	1134452	CHK	166.86	0	166.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089225	6/25/2025	7/15/2025	1134452	CHK	29.92	0	29.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089735	6/27/2025	7/15/2025	1134452	CHK	22.14	0	22.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089900	7/1/2025	7/15/2025	1134452	CHK	102.65	0	102.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089929	7/1/2025	7/15/2025	1134452	CHK	126.66	0	126.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089444	7/1/2025	7/15/2025	1134452	CHK	256.99	0	256.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089930	7/1/2025	7/15/2025	1134452	CHK	642.45	0	642.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090067	7/7/2025	7/15/2025	1134452	CHK	521.59	0	521.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090282	7/9/2025	7/15/2025	1134452	CHK	1,650.00	0	1,650.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090313	7/9/2025	7/15/2025	1134452	CHK	173.15	0	173.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090409	7/9/2025	7/15/2025	1134452	CHK	138.85	0	138.85
CONSOLIDATED TRAFFIC CONTROLS INC	66813	6/19/2025	7/15/2025	1134453	CHK	12,580.00	0	12,580.00
CONSOLIDATED TRAFFIC CONTROLS INC	66392	5/16/2025	7/15/2025	1134453	CHK	17,935.00	0	17,935.00
COOL TECH ICE LLC	33973	7/1/2025	7/15/2025	1134454	CHK	135	0	135
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-393775-CR	6/17/2025	7/15/2025	1134455	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	22-364405-CR	6/17/2025	7/15/2025	1134455	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-07229-CR	6/20/2025	7/15/2025	1134455	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-13140-CR	6/20/2025	7/15/2025	1134455	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-13143-CR	6/20/2025	7/15/2025	1134455	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16856-CR	6/20/2025	7/15/2025	1134455	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16857-CR	6/20/2025	7/15/2025	1134455	CHK	544.87	0	544.87
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-12-19491-CR	6/20/2025	7/15/2025	1134455	CHK	544.88	0	544.88
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-391679-CR	6/20/2025	7/15/2025	1134455	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-391432-CR	6/20/2025	7/15/2025	1134455	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394165-CR	6/20/2025	7/15/2025	1134455	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394349-CR	6/20/2025	7/15/2025	1134455	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-393310-CR	6/20/2025	7/15/2025	1134455	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 07.04.25	7/4/2025	7/15/2025	1134455	CHK	3,269.23	0	3,269.23
CRISIS ASSISTANCE CENTER	CAC/MAY25 CDBG-SS	6/20/2025	7/15/2025	1134456	CHK	1,584.35	0	1,584.35
CROWL AND CROWL PLLC	22-12-16505-CR	6/17/2025	7/15/2025	1134457	CHK	750	0	750
CROWL AND CROWL PLLC	72262 - CHARLES CROWL	6/17/2025	7/15/2025	1134457	CHK	750	0	750
CROWL AND CROWL PLLC	25-393822-CR	6/17/2025	7/15/2025	1134457	CHK	200	0	200
CROWL AND CROWL PLLC	22-12-16506-CR	6/17/2025	7/15/2025	1134457	CHK	750	0	750
CROWL AND CROWL PLLC	22-12-16507-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-04416-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-07-11138-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-07-11141-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-10-15651-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-10-17004-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWL AND CROWL PLLC	24-10-15437-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17847-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17848-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-11-17965-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-12-19788-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-04-05215-CR	6/20/2025	7/15/2025	1134457	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	NO DISP 07.04.25	7/4/2025	7/15/2025	1134457	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	22-05-06767-CR	7/4/2025	7/15/2025	1134457	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	165960	6/24/2025	7/15/2025	1134458	CHK	692.5	0	692.5
CONROE PAPER & CHEMICAL	166088	7/3/2025	7/15/2025	1134458	CHK	382	0	382
CZAJKOSKI, KRISTI NICOLE	JUN10-13/130-10	6/17/2025	7/15/2025	1134459	CHK	1,000.00	0	1,000.00
CZAJKOSKI, KRISTI NICOLE	25-01-00427-CR	6/20/2025	7/15/2025	1134459	CHK	3,076.92	0	3,076.92
CZAJKOSKI, KRISTI NICOLE	24-11-17881-CR	7/4/2025	7/15/2025	1134459	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	25-05-08618-CR	7/4/2025	7/15/2025	1134459	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	25-05-08715-CR	7/4/2025	7/15/2025	1134459	CHK	1,025.64	0	1,025.64
POV LIM dba DONUT WHEEL	05.01-06.26.25	6/26/2025	7/15/2025	1134460	CHK	539	0	539
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-14301-CR	6/20/2025	7/15/2025	1134461	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376767-CR	6/20/2025	7/15/2025	1134461	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-08545-CR	7/4/2025	7/15/2025	1134461	CHK	3,076.92	0	3,076.92
DEALER SUPPORT INC	21695	6/30/2025	7/15/2025	1134462	CHK	1,610.00	0	1,610.00
DEMONTROND AUTO COUNTRY	113640	6/18/2025	7/15/2025	1134463	CHK	323.92	0	323.92
DEMONTROND AUTO COUNTRY	113758	6/20/2025	7/15/2025	1134463	CHK	369	0	369
DEMONTROND AUTO COUNTRY	113785	6/23/2025	7/15/2025	1134463	CHK	91.5	0	91.5
DEMONTROND AUTO COUNTRY	113881	6/23/2025	7/15/2025	1134463	CHK	24.6	0	24.6
DEMONTROND AUTO COUNTRY	113902	6/23/2025	7/15/2025	1134463	CHK	8.1	0	8.1
DEMONTROND AUTO COUNTRY	113570	6/17/2025	7/15/2025	1134463	CHK	178.5	0	178.5
DEMONTROND AUTO COUNTRY	CM113570	6/24/2025	7/15/2025	1134463	CHK	-178.5	0	-178.5
DEMONTROND AUTO COUNTRY	113638	6/18/2025	7/15/2025	1134463	CHK	1,228.75	0	1,228.75
DEMONTROND AUTO COUNTRY	CM113638	6/24/2025	7/15/2025	1134463	CHK	-25	0	-25
DEMONTROND AUTO COUNTRY	113856	6/23/2025	7/15/2025	1134463	CHK	290.75	0	290.75
DEMONTROND AUTO COUNTRY	CM113856	6/24/2025	7/15/2025	1134463	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	112867	6/5/2025	7/15/2025	1134463	CHK	1,205.00	0	1,205.00
DEMONTROND AUTO COUNTRY	CM112867	6/13/2025	7/15/2025	1134463	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	113235	6/11/2025	7/15/2025	1134463	CHK	312.46	0	312.46
DEMONTROND AUTO COUNTRY	CM113235	6/24/2025	7/15/2025	1134463	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	113524	6/17/2025	7/15/2025	1134463	CHK	192.75	0	192.75
DEMONTROND AUTO COUNTRY	CM113524	7/2/2025	7/15/2025	1134463	CHK	-173.48	0	-173.48
DEMONTROND AUTO COUNTRY	114011	6/25/2025	7/15/2025	1134463	CHK	338.42	0	338.42
DEMONTROND AUTO COUNTRY	114086	6/26/2025	7/15/2025	1134463	CHK	811.5	0	811.5
DEMONTROND AUTO COUNTRY	114118	6/27/2025	7/15/2025	1134463	CHK	51	0	51
DEMONTROND AUTO COUNTRY	114328	6/30/2025	7/15/2025	1134463	CHK	445	0	445
DEMONTROND AUTO COUNTRY	113970	6/24/2025	7/15/2025	1134463	CHK	209.76	0	209.76
DEMONTROND AUTO COUNTRY	113974	6/24/2025	7/15/2025	1134463	CHK	244.08	0	244.08
DEMONTROND AUTO COUNTRY	409291	7/7/2025	7/15/2025	1134463	CHK	629.85	0	629.85
DEMONTROND AUTO COUNTRY	114304	7/1/2025	7/15/2025	1134463	CHK	715.49	0	715.49
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-02349-CR	6/20/2025	7/15/2025	1134464	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12040-CR	6/20/2025	7/15/2025	1134464	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389002-CR	6/20/2025	7/15/2025	1134464	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-393659-CR	7/1/2025	7/15/2025	1134464	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09562-CR	7/4/2025	7/15/2025	1134464	CHK	1,538.46	0	1,538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-05-08232-CR	7/4/2025	7/15/2025	1134464	CHK	1,538.46	0	1,538.46

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV406334	6/23/2025	7/15/2025	1134465	CHK	1,221.75	0	1,221.75	
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV406090	6/19/2025	7/15/2025	1134465	CHK	266	0	266	
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV406096	6/19/2025	7/15/2025	1134465	CHK	2,207.82	0	2,207.82	
DIGITAL ASSURANCE CERTIFICATION LLC	75280	7/9/2025	7/15/2025	1134466	CHK	2,500.00	0	2,500.00	
DIONNE, ALINA D dba DIONNE LAW	25-392497-CR	6/17/2025	7/15/2025	1134467	CHK	400	0	400	
DIONNE, ALINA D dba DIONNE LAW	23-377480-CR	6/25/2025	7/15/2025	1134467	CHK	350	0	350	
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-May	6/24/2025	7/15/2025	1134468	CHK	26,529.86	0	26,529.86	
DITTERT RUBBER STAMP LTD	11896	6/17/2025	7/15/2025	1134469	CHK	6	0	6	
DITTERT RUBBER STAMP LTD	11877	6/13/2025	7/15/2025	1134469	CHK	30.95	0	30.95	
DITTERT RUBBER STAMP LTD	11855	6/12/2025	7/15/2025	1134469	CHK	199.9	0	199.9	
DITTERT RUBBER STAMP LTD	11909	6/19/2025	7/15/2025	1134469	CHK	159.9	0	159.9	
DITTERT RUBBER STAMP LTD	11853	6/11/2025	7/15/2025	1134469	CHK	76.71	0	76.71	
DITTERT RUBBER STAMP LTD	11985	6/30/2025	7/15/2025	1134469	CHK	7.96	0	7.96	
DITTERT RUBBER STAMP LTD	11984	6/30/2025	7/15/2025	1134469	CHK	51.84	0	51.84	
DITTERT RUBBER STAMP LTD	11963	6/26/2025	7/15/2025	1134469	CHK	53.2	0	53.2	
DITTERT RUBBER STAMP LTD	11995	7/2/2025	7/15/2025	1134469	CHK	21.56	0	21.56	
DOBBIN-PLANTERSVILLE WSC	480.0625	6/26/2025	7/15/2025	1134470	CHK	141	0	141	
DUCKWORTH AND RAY LLP	JUN3-4/63-3	6/17/2025	7/15/2025	1134471	CHK	500	0	500	
DUCKWORTH AND RAY LLP	25-394526-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394378-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394629-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394686-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394635-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394632-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394387-CR	6/17/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	22-05-05976-CR	6/20/2025	7/15/2025	1134471	CHK	1,025.64	0	1,025.64	
DUCKWORTH AND RAY LLP	25-04-05593-CR	6/20/2025	7/15/2025	1134471	CHK	1,025.64	0	1,025.64	
DUCKWORTH AND RAY LLP	25-06-09423-CR	6/20/2025	7/15/2025	1134471	CHK	1,025.64	0	1,025.64	
DUCKWORTH AND RAY LLP	25-391481-CR	6/25/2025	7/15/2025	1134471	CHK	400	0	400	
DUCKWORTH AND RAY LLP	25-392040-CR	6/25/2025	7/15/2025	1134471	CHK	400	0	400	
DUCKWORTH AND RAY LLP	25-392939-CR	6/23/2025	7/15/2025	1134471	CHK	400	0	400	
DUCKWORTH AND RAY LLP	25-394743-CR	6/25/2025	7/15/2025	1134471	CHK	100	0	100	
DUCKWORTH AND RAY LLP	25-394744-CR	6/25/2025	7/15/2025	1134471	CHK	100	0	100	
DUCKWORTH AND RAY LLP	25-394470-CR	6/20/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394473-CR	6/20/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	24-387037-CR	6/20/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	24-384794-CR	6/20/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	25-394742-CR	6/20/2025	7/15/2025	1134471	CHK	200	0	200	
DUCKWORTH AND RAY LLP	23-381010-CR	6/25/2025	7/15/2025	1134471	CHK	350	0	350	
DUCKWORTH AND RAY LLP	24-384035-CR	6/25/2025	7/15/2025	1134471	CHK	350	0	350	
DUCKWORTH, ANTHONY E	NO DISP 06.20.25	6/20/2025	7/15/2025	1134472	CHK	3,076.92	0	3,076.92	
DUCKWORTH, ANTHONY E	25-391120-CR	6/20/2025	7/15/2025	1134472	CHK	400	0	400	
DUCKWORTH, ANTHONY E	25-394811-CR	6/25/2025	7/15/2025	1134472	CHK	400	0	400	
DUCKWORTH, ANTHONY E	25-394232-CR	6/20/2025	7/15/2025	1134472	CHK	400	0	400	
DUCKWORTH, ANTHONY E	25-393821-CR	7/1/2025	7/15/2025	1134472	CHK	400	0	400	
DUCKWORTH, ANTHONY E	25-392492-CR	7/1/2025	7/15/2025	1134472	CHK	400	0	400	
DUCKWORTH, ANTHONY E	24-05-07590-CR	7/4/2025	7/15/2025	1134472	CHK	1,538.46	0	1,538.46	
DUCKWORTH, ANTHONY E	25-06-09510-CR	7/4/2025	7/15/2025	1134472	CHK	1,538.46	0	1,538.46	
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JULY2025LEASE	7/3/2025	7/15/2025	1134473	CHK	576	0	576	
EASTER SEALS OF GREATER HOUSTON INC	HOYO061825A	6/18/2025	7/15/2025	1134474	CHK	14,877.70	0	14,877.70	
EASTER SEALS OF GREATER HOUSTON INC	HOYO060525	6/5/2025	7/15/2025	1134475	CHK	14,890.00	0	14,890.00	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EASTER SEALS OF GREATER HOUSTON INC	HOYO061825	6/18/2025	7/15/2025	1134476	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO061125	6/11/2025	7/15/2025	1134477	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO061325	6/13/2025	7/15/2025	1134478	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO060625	6/6/2025	7/15/2025	1134479	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO060925	6/9/2025	7/15/2025	1134480	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO050725	5/7/2025	7/15/2025	1134481	CHK	12,399.50	0	12,399.50
EASTER SEALS OF GREATER HOUSTON INC	HOYO053125	5/31/2025	7/15/2025	1134482	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052925	5/29/2025	7/15/2025	1134483	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO061625	6/16/2025	7/15/2025	1134484	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO062025	6/20/2025	7/15/2025	1134485	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO062325	6/23/2025	7/15/2025	1134486	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO062425	6/24/2025	7/15/2025	1134487	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO050925	5/9/2025	7/15/2025	1134488	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO051525	5/15/2025	7/15/2025	1134489	CHK	14,890.00	0	14,890.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	6/17/2025	6/17/2025	7/15/2025	1134490	CHK	10,230.00	0	10,230.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	70125	7/1/2025	7/15/2025	1134491	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	JUN8/26-0	6/17/2025	7/15/2025	1134492	CHK	333.33	0	333.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20406-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-20419-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02815-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02818-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-03-04098-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-03-04341-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-03-04554-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-04-06231-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-04-06328-CR	6/20/2025	7/15/2025	1134492	CHK	341.88	0	341.88
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 07.04.25	7/4/2025	7/15/2025	1134492	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	174085191.1	6/26/2025	7/15/2025	1134493	CHK	2,500.14	0	2,500.14
ENTERGY TEXAS INC	169111028.1	6/26/2025	7/15/2025	1134494	CHK	27.58	0	27.58
ENTERGY TEXAS INC	193461530.1	6/26/2025	7/15/2025	1134495	CHK	388.72	0	388.72
ENTERGY TEXAS INC	193588860.1	6/26/2025	7/15/2025	1134496	CHK	21.94	0	21.94
ENTERGY TEXAS INC	196642409.1	7/1/2025	7/15/2025	1134497	CHK	7,292.01	0	7,292.01
ENTERGY TEXAS INC	192907996.1	6/26/2025	7/15/2025	1134498	CHK	58.71	0	58.71
ENTERGY TEXAS INC	188613764.1	6/24/2025	7/15/2025	1134499	CHK	33.95	0	33.95
ENTERGY TEXAS INC	137416772.1	6/30/2025	7/15/2025	1134500	CHK	99.87	0	99.87
ENTERGY TEXAS INC	137001236.1	6/30/2025	7/15/2025	1134501	CHK	428.72	0	428.72
ENTERGY TEXAS INC	142040468.1	6/30/2025	7/15/2025	1134502	CHK	557.45	0	557.45
ENTERGY TEXAS INC	142039684.1	6/30/2025	7/15/2025	1134503	CHK	35.92	0	35.92
ENTERGY TEXAS INC	134512904.1	6/30/2025	7/15/2025	1134504	CHK	22.15	0	22.15
ENTERGY TEXAS INC	138242516.1	6/30/2025	7/15/2025	1134505	CHK	23.24	0	23.24
ENTERGY TEXAS INC	137204178.1	6/30/2025	7/15/2025	1134506	CHK	247.78	0	247.78
ENTERGY TEXAS INC	139162853.1	6/30/2025	7/15/2025	1134507	CHK	74.55	0	74.55
ENTERGY TEXAS INC	184974483.1	6/30/2025	7/15/2025	1134508	CHK	63.27	0	63.27
ENTERGY TEXAS INC	139328280.1	6/30/2025	7/15/2025	1134509	CHK	1,223.30	0	1,223.30
ENTERGY TEXAS INC	142040245.1	6/30/2025	7/15/2025	1134510	CHK	590.77	0	590.77
ENTERGY TEXAS INC	142039916.1	6/30/2025	7/15/2025	1134511	CHK	382.96	0	382.96
ENTERGY TEXAS INC	135782886.1	7/2/2025	7/15/2025	1134512	CHK	849.55	0	849.55
ENTERGY TEXAS INC	142063932.1	7/2/2025	7/15/2025	1134513	CHK	72.3	0	72.3
ENTERGY TEXAS INC	140229931.1	7/2/2025	7/15/2025	1134514	CHK	64.46	0	64.46
ENTERGY TEXAS INC	142949775.1	7/2/2025	7/15/2025	1134515	CHK	72.3	0	72.3
ENTERGY TEXAS INC	140602368.1	7/2/2025	7/15/2025	1134516	CHK	61.87	0	61.87

July 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	135956712.1	7/2/2025	7/15/2025	1134517	CHK	300.39	0	300.39
ENTERGY TEXAS INC	141250035.1	7/3/2025	7/15/2025	1134518	CHK	529.75	0	529.75
ENTERGY TEXAS INC	169216793.1	7/3/2025	7/15/2025	1134519	CHK	862.28	0	862.28
ENTERGY TEXAS INC	169897477.1	7/3/2025	7/15/2025	1134520	CHK	59.67	0	59.67
ENTERGY TEXAS INC	169911245.1	7/3/2025	7/15/2025	1134521	CHK	68.33	0	68.33
ENTERGY TEXAS INC	136759321.1	7/3/2025	7/15/2025	1134522	CHK	63.83	0	63.83
ENTERGY TEXAS INC	136758844.1	7/3/2025	7/15/2025	1134523	CHK	59.63	0	59.63
ENTERGY TEXAS INC	134477207.1	7/3/2025	7/15/2025	1134524	CHK	70.07	0	70.07
ENTERGY TEXAS INC	141394114.1	7/3/2025	7/15/2025	1134525	CHK	70.07	0	70.07
ENTERGY TEXAS INC	142250836.1	7/3/2025	7/15/2025	1134526	CHK	50.14	0	50.14
ENTERGY TEXAS INC	135886935.0625A	6/30/2025	7/15/2025	1134527	CHK	41.84	0	41.84
ENTERGY TEXAS INC	141694430.1	6/30/2025	7/15/2025	1134528	CHK	699.56	0	699.56
ENTERGY TEXAS INC	135041275.1	7/1/2025	7/15/2025	1134529	CHK	227.34	0	227.34
ENTERGY TEXAS INC	134420108.1	7/1/2025	7/15/2025	1134530	CHK	99.48	0	99.48
ENTERGY TEXAS INC	140937996.1	7/1/2025	7/15/2025	1134531	CHK	77.36	0	77.36
ENTERGY TEXAS INC	138554787.1	7/1/2025	7/15/2025	1134532	CHK	51.91	0	51.91
ENTERGY TEXAS INC	138153861.1	7/1/2025	7/15/2025	1134533	CHK	111.53	0	111.53
ENTERGY TEXAS INC	135503761.1	7/1/2025	7/15/2025	1134534	CHK	88.96	0	88.96
ENTERGY TEXAS INC	135499721.1	7/1/2025	7/15/2025	1134535	CHK	62.12	0	62.12
ENTERGY TEXAS INC	150163822.1	7/1/2025	7/15/2025	1134536	CHK	636.34	0	636.34
ENTERGY TEXAS INC	158084681.1	7/1/2025	7/15/2025	1134537	CHK	50.72	0	50.72
ENTERGY TEXAS INC	139035216.1	7/1/2025	7/15/2025	1134538	CHK	49.86	0	49.86
ENTERGY TEXAS INC	140229568.1	7/1/2025	7/15/2025	1134539	CHK	58.78	0	58.78
ENTERGY TEXAS INC	140807173.1	7/1/2025	7/15/2025	1134540	CHK	112.18	0	112.18
ENTERGY TEXAS INC	140970872.1	6/30/2025	7/15/2025	1134541	CHK	2,193.51	0	2,193.51
ENTERGY TEXAS INC	134574094.1	7/2/2025	7/15/2025	1134542	CHK	1,150.89	0	1,150.89
ENTERGY TEXAS INC	140143785.1	6/30/2025	7/15/2025	1134543	CHK	450.46	0	450.46
ENTERGY TEXAS INC	194725420.1	7/2/2025	7/15/2025	1134544	CHK	192.89	0	192.89
ENTERGY TEXAS INC	169854163.1	7/1/2025	7/15/2025	1134545	CHK	68.13	0	68.13
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	572783127	7/1/2025	7/15/2025	1134546	CHK	111.76	0	111.76
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	368017576	7/1/2025	7/15/2025	1134546	CHK	94.95	0	94.95
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39320976	6/30/2025	7/15/2025	1134547	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8MY5L1	6/30/2025	7/15/2025	1134547	CHK	92.09	0	92.09
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	89G139	6/30/2025	7/15/2025	1134547	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8B6TS1	6/30/2025	7/15/2025	1134547	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	89GB54	6/30/2025	7/15/2025	1134547	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39317834	6/30/2025	7/15/2025	1134547	CHK	5,119.92	0	5,119.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39319104	6/30/2025	7/15/2025	1134547	CHK	5,960.35	0	5,960.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	844JBD	7/1/2025	7/15/2025	1134547	CHK	850.74	0	850.74
FARRZ INC dba FASTSIGNS CONROE	I326-103169	7/7/2025	7/15/2025	1134548	CHK	1,229.40	0	1,229.40
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00015087	5/31/2025	7/15/2025	1134549	CHK	7,440.00	0	7,440.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-898-62216	6/19/2025	7/15/2025	1134550	CHK	75.82	0	75.82
FEDERAL EXPRESS CORPORATION dba FEDEX	8-883-63009	6/5/2025	7/15/2025	1134550	CHK	27.27	0	27.27
FEDERAL EXPRESS CORPORATION dba FEDEX	8-891-59467	6/12/2025	7/15/2025	1134550	CHK	19.11	0	19.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-898-28810	6/19/2025	7/15/2025	1134550	CHK	15.93	0	15.93
FEDERAL EXPRESS CORPORATION dba FEDEX	8-905-42525	6/26/2025	7/15/2025	1134550	CHK	47.91	0	47.91
FEDERAL EXPRESS CORPORATION dba FEDEX	8-898-84858	6/19/2025	7/15/2025	1134550	CHK	26.89	0	26.89
FEDERAL EXPRESS CORPORATION dba FEDEX	8-913-43523	7/3/2025	7/15/2025	1134550	CHK	64.48	0	64.48
FEDERAL EXPRESS CORPORATION dba FEDEX	8-905-43104	6/26/2025	7/15/2025	1134550	CHK	15.29	0	15.29
FEDERAL EXPRESS CORPORATION dba FEDEX	8-919-92817	7/10/2025	7/15/2025	1134550	CHK	79.16	0	79.16
FISCHER, SARAH B dba HEY BERNADETTE	062325WST	6/23/2025	7/15/2025	1134551	CHK	300	0	300

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOULKES, DORIS L	06.09.25	6/16/2025	7/15/2025	1134552	CHK	440	0	440
FOULKES, DORIS L	06.13.25	6/16/2025	7/15/2025	1134552	CHK	220	0	220
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0851655-IN	6/13/2025	7/15/2025	1134553	CHK	292.09	0	292.09
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1893	6/30/2025	7/15/2025	1134554	CHK	11,004.00	0	11,004.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577114HOU	6/22/2025	7/15/2025	1134555	CHK	1,728.00	0	1,728.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577119HOU	6/22/2025	7/15/2025	1134555	CHK	1,944.00	0	1,944.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-012	6/23/2025	7/15/2025	1134555	CHK	1,321.60	0	1,321.60
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577470HOU	6/29/2025	7/15/2025	1134555	CHK	6,633.00	0	6,633.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577305HOU	6/29/2025	7/15/2025	1134555	CHK	1,548.00	0	1,548.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-013	6/30/2025	7/15/2025	1134555	CHK	1,610.70	0	1,610.70
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577493HOU	7/6/2025	7/15/2025	1134555	CHK	1,296.00	0	1,296.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577497HOU	7/6/2025	7/15/2025	1134555	CHK	3,375.00	0	3,375.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577506HOU	7/6/2025	7/15/2025	1134555	CHK	864	0	864
GEOSCIENCE ENGINEERING & TESTING INC	25-00591	6/30/2025	7/15/2025	1134556	CHK	1,415.00	0	1,415.00
GLOBAL EQUIPMENT COMPANY INC	123322021	6/19/2025	7/15/2025	1134557	CHK	35.27	0	35.27
BRANDED PEST DEFENSE LLC	76140	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76146	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76147	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76148	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76141	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76142	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76143	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76145	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75931	6/16/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76099	6/20/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	75769	6/9/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	75774	6/9/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76191	6/24/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	75808	6/9/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76094	6/20/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76193	6/25/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76087	6/20/2025	7/15/2025	1134558	CHK	160	0	160
BRANDED PEST DEFENSE LLC	75849	6/11/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75847	6/11/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75850	6/11/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75851	6/11/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75928	6/16/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75929	6/16/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75930	6/16/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76047	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76034	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75923	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75924	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75925	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75926	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75927	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75922	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75921	6/16/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76046	6/18/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76025	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76043	6/18/2025	7/15/2025	1134558	CHK	35	0	35

July 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	76027	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76033	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76044	6/18/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76045	6/18/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76049	6/18/2025	7/15/2025	1134558	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76100	6/20/2025	7/15/2025	1134558	CHK	63	0	63
BRANDED PEST DEFENSE LLC	76117	6/20/2025	7/15/2025	1134558	CHK	63	0	63
BRANDED PEST DEFENSE LLC	76119	6/20/2025	7/15/2025	1134558	CHK	50	0	50
BRANDED PEST DEFENSE LLC	76125	6/20/2025	7/15/2025	1134558	CHK	63	0	63
BRANDED PEST DEFENSE LLC	76121	6/20/2025	7/15/2025	1134558	CHK	75	0	75
BRANDED PEST DEFENSE LLC	76120	6/20/2025	7/15/2025	1134558	CHK	98	0	98
BRANDED PEST DEFENSE LLC	75848	6/11/2025	7/15/2025	1134558	CHK	95	0	95
BRANDED PEST DEFENSE LLC	75932	6/16/2025	7/15/2025	1134558	CHK	100	0	100
BRANDED PEST DEFENSE LLC	76131	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76132	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76151	6/23/2025	7/15/2025	1134558	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76150	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76152	6/23/2025	7/15/2025	1134558	CHK	117	0	117
BRANDED PEST DEFENSE LLC	76154	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76157	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76158	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76161	6/23/2025	7/15/2025	1134558	CHK	75	0	75
BRANDED PEST DEFENSE LLC	76162	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76163	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76165	6/23/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76166	6/23/2025	7/15/2025	1134558	CHK	64	0	64
BRANDED PEST DEFENSE LLC	76167	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76168	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76173	6/23/2025	7/15/2025	1134558	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76153	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76035	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76048	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76086	6/20/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76088	6/20/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76090	6/20/2025	7/15/2025	1134558	CHK	60	0	60
BRANDED PEST DEFENSE LLC	76091	6/20/2025	7/15/2025	1134558	CHK	60	0	60
BRANDED PEST DEFENSE LLC	76103	6/20/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76110	6/20/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76112	6/20/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76102	6/20/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76178	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76201	6/24/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76179	6/24/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76180	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76181	6/24/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76183	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76184	6/24/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76195	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76200	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76266	6/27/2025	7/15/2025	1134558	CHK	250	0	250
BRANDED PEST DEFENSE LLC	75681	6/4/2025	7/15/2025	1134558	CHK	475	0	475

July 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	75675	6/4/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76036	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76028	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76038	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76029	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75995	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75996	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76198	6/24/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76197	6/24/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76042	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76032	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76040	6/18/2025	7/15/2025	1134558	CHK	70	0	70
BRANDED PEST DEFENSE LLC	76031	6/18/2025	7/15/2025	1134558	CHK	78	0	78
BRANDED PEST DEFENSE LLC	75793	6/9/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75794	6/9/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75985	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75986	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75993	6/18/2025	7/15/2025	1134558	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76039	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76030	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76170	6/23/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76041	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76002	6/18/2025	7/15/2025	1134558	CHK	40	0	40
BRANDED PEST DEFENSE LLC	75999	6/18/2025	7/15/2025	1134558	CHK	45	0	45
BRANDED PEST DEFENSE LLC	76003	6/18/2025	7/15/2025	1134558	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76004	6/18/2025	7/15/2025	1134558	CHK	75	0	75
BRANDED PEST DEFENSE LLC	75750	6/9/2025	7/15/2025	1134558	CHK	40	0	40
BRANDED PEST DEFENSE LLC	75674	6/4/2025	7/15/2025	1134558	CHK	90	0	90
BRANDED PEST DEFENSE LLC	76171	6/23/2025	7/15/2025	1134558	CHK	250	0	250
BRANDED PEST DEFENSE LLC	75971	6/17/2025	7/15/2025	1134558	CHK	150	0	150
BRANDED PEST DEFENSE LLC	75760	6/9/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75763	6/9/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76128	6/20/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76129	6/20/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76126	6/20/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76127	6/20/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75998	6/18/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76001	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75990	6/18/2025	7/15/2025	1134558	CHK	45	0	45
BRANDED PEST DEFENSE LLC	75991	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	75997	6/18/2025	7/15/2025	1134558	CHK	42	0	42
BRANDED PEST DEFENSE LLC	75973	6/18/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76006	6/18/2025	7/15/2025	1134558	CHK	200	0	200
BRANDED PEST DEFENSE LLC	76169	6/23/2025	7/15/2025	1134558	CHK	39	0	39
BRANDED PEST DEFENSE LLC	76336	7/2/2025	7/15/2025	1134558	CHK	74	0	74
BRANDED PEST DEFENSE LLC	76330	7/2/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76352	7/3/2025	7/15/2025	1134558	CHK	127	0	127
BRANDED PEST DEFENSE LLC	76353	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76354	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76363	7/3/2025	7/15/2025	1134558	CHK	120	0	120
BRANDED PEST DEFENSE LLC	76356	7/3/2025	7/15/2025	1134558	CHK	35	0	35

July 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	76359	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76362	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76364	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76366	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76367	7/3/2025	7/15/2025	1134558	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76358	7/3/2025	7/15/2025	1134558	CHK	65	0	65
THE GORDIAN GROUP INC	INVTGG207593	6/25/2025	7/15/2025	1134559	CHK	2,314.86	0	2,314.86
GRACE & GUIDANCE PLLC	P1C081	6/18/2025	7/15/2025	1134560	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C082.2025	6/24/2025	7/15/2025	1134560	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C084.2025	7/8/2025	7/15/2025	1134560	CHK	250	0	250
GRACE & GUIDANCE PLLC	P1C083.2025	7/8/2025	7/15/2025	1134560	CHK	250	0	250
GREGORY, GARRETT dba SUPREME VINYL WORKS	1871	6/25/2025	7/15/2025	1134561	CHK	3,657.00	0	3,657.00
GREGORY, GARRETT dba SUPREME VINYL WORKS	1827	5/8/2025	7/15/2025	1134561	CHK	3,177.00	0	3,177.00
GRIMES COUNTY TEXAS	05.01-05.31.2025	6/23/2025	7/15/2025	1134562	CHK	6,284.50	0	6,284.50
GT DISTRIBUTORS INC	INV1046920	5/29/2025	7/15/2025	1134563	CHK	7,207.20	0	7,207.20
GT DISTRIBUTORS INC	UNIV0074549	6/26/2025	7/15/2025	1134563	CHK	119.98	0	119.98
GT DISTRIBUTORS INC	INV1050210	6/27/2025	7/15/2025	1134563	CHK	246.4	0	246.4
GT DISTRIBUTORS INC	INV1050214	6/27/2025	7/15/2025	1134563	CHK	317.79	0	317.79
GT DISTRIBUTORS INC	INV1050211	6/27/2025	7/15/2025	1134563	CHK	181.68	0	181.68
GT DISTRIBUTORS INC	INV1050655	7/2/2025	7/15/2025	1134563	CHK	231.68	0	231.68
GT DISTRIBUTORS INC	INV1050432	6/30/2025	7/15/2025	1134563	CHK	254.29	0	254.29
GT DISTRIBUTORS INC	INV1050358	6/30/2025	7/15/2025	1134563	CHK	4,659.95	0	4,659.95
GT DISTRIBUTORS INC	INV1050357	6/30/2025	7/15/2025	1134563	CHK	1,883.60	0	1,883.60
RAY, KEMBERLEY dba GULF COAST PET FOODS	648	6/21/2025	7/15/2025	1134564	CHK	55.99	0	55.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	649	7/5/2025	7/15/2025	1134564	CHK	55.99	0	55.99
GULLO CARS OF CONROE LP	403892	5/1/2025	7/15/2025	1134565	CHK	46,172.90	0	46,172.90
GULLO CARS OF CONROE LP	1197886	5/23/2025	7/15/2025	1134565	CHK	216	0	216
GULLO CARS OF CONROE LP	CM1197886	6/2/2025	7/15/2025	1134565	CHK	-216	0	-216
HALFF ASSOCIATES INC	10144838	6/20/2025	7/15/2025	1134566	CHK	3,900.00	0	3,900.00
HALFF ASSOCIATES INC	10144836	6/20/2025	7/15/2025	1134566	CHK	316.82	0	316.82
HARRIS COUNTY TX	116295	7/1/2025	7/15/2025	1134567	CHK	60	0	60
HART, RION N	20250606-1	6/6/2025	7/15/2025	1134568	CHK	300	0	300
HART, RION N	20250627-3	6/27/2025	7/15/2025	1134568	CHK	949	0	949
HART, RION N	20250618-3	6/18/2025	7/15/2025	1134568	CHK	825	0	825
HDP LTD dba HUNTON DISTRIBUTION	IN1177055	6/23/2025	7/15/2025	1134569	CHK	139.19	0	139.19
HDP LTD dba HUNTON DISTRIBUTION	IN1179495	6/27/2025	7/15/2025	1134569	CHK	1,349.54	0	1,349.54
HDP LTD dba HUNTON DISTRIBUTION	IN1180605	6/30/2025	7/15/2025	1134569	CHK	2,904.91	0	2,904.91
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11049975	6/11/2025	7/15/2025	1134570	CHK	216.28	0	216.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810072936	5/11/2025	7/15/2025	1134571	CHK	291	0	291
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11050280	6/21/2025	7/15/2025	1134572	CHK	862.49	0	862.49
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11050312	6/21/2025	7/15/2025	1134573	CHK	613.51	0	613.51
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	898779	6/1/2025	7/15/2025	1134574	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	900009	6/8/2025	7/15/2025	1134575	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	901334	6/15/2025	7/15/2025	1134576	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	902568	6/22/2025	7/15/2025	1134577	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	903833	6/29/2025	7/15/2025	1134578	CHK	1,176.70	0	1,176.70
HERSOM, FRANK BRICE	23-380131-CR	6/20/2025	7/15/2025	1134579	CHK	350	0	350
HERSOM, FRANK BRICE	25-391651-CR	6/20/2025	7/15/2025	1134579	CHK	400	0	400
HERSOM, FRANK BRICE	25-392872-CR	6/20/2025	7/15/2025	1134579	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557JJ	6/17/2025	7/15/2025	1134580	CHK	800	0	800
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557KK	7/2/2025	7/15/2025	1134580	CHK	805	0	805

July 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	13-07-07557LL	5/5/2025	7/15/2025	1134580	CHK	1,380.00	0	1,380.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113F	3/5/2025	7/15/2025	1134580	CHK	1,420.00	0	1,420.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754F	7/2/2025	7/15/2025	1134580	CHK	155	0	155	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-02-01664C	6/6/2025	7/15/2025	1134580	CHK	90	0	90	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-01-00663D	7/2/2025	7/15/2025	1134580	CHK	10	0	10	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397	7/8/2025	7/15/2025	1134580	CHK	465	0	465	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280A	7/8/2025	7/15/2025	1134580	CHK	935	0	935	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929	7/8/2025	7/15/2025	1134580	CHK	1,705.00	0	1,705.00	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07621	7/3/2025	7/15/2025	1134580	CHK	590	0	590	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922C	7/2/2025	7/15/2025	1134580	CHK	145	0	145	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922B	7/2/2025	7/15/2025	1134580	CHK	405	0	405	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057B	7/2/2025	7/15/2025	1134580	CHK	395	0	395	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296K	7/2/2025	7/15/2025	1134580	CHK	150	0	150	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-09590	7/8/2025	7/15/2025	1134580	CHK	210	0	210	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296L	7/8/2025	7/15/2025	1134580	CHK	75	0	75	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515I	7/8/2025	7/15/2025	1134580	CHK	125	0	125	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174H	7/9/2025	7/15/2025	1134580	CHK	160	0	160	
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045OO	7/9/2025	7/15/2025	1134580	CHK	255	0	255	
HOBLIT, HEATHER ELIZABETH	25-393174-CR	6/17/2025	7/15/2025	1134581	CHK	400	0	400	
HOBLIT, HEATHER ELIZABETH	25-394311-CR	6/17/2025	7/15/2025	1134581	CHK	200	0	200	
HOBLIT, HEATHER ELIZABETH	25-392111-CR	6/17/2025	7/15/2025	1134581	CHK	200	0	200	
HOBLIT, HEATHER ELIZABETH	25-394400-CR	6/20/2025	7/15/2025	1134581	CHK	200	0	200	
HOBLIT, HEATHER ELIZABETH	25-391685-CR	6/20/2025	7/15/2025	1134581	CHK	400	0	400	
HOUSTON-GALVESTON AREA COUNCIL	64653	4/8/2025	7/15/2025	1134582	CHK	3,440.00	0	3,440.00	
IDEXX DISTRIBUTION INC	3176084422	5/20/2025	7/15/2025	1134583	CHK	818	0	818	
IDEXX DISTRIBUTION INC	3176175451	5/21/2025	7/15/2025	1134583	CHK	818	0	818	
IDEXX DISTRIBUTION INC	3175115535	5/6/2025	7/15/2025	1134583	CHK	490.8	0	490.8	
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3164	6/23/2025	7/15/2025	1134584	CHK	274.34	0	274.34	
IRON MOUNTAIN INC	KKWY199	5/31/2025	7/15/2025	1134585	CHK	1,281.88	0	1,281.88	
ISANI CONSULTANTS LP	23PV118-11	6/23/2025	7/15/2025	1134586	CHK	117,420.70	0	117,420.70	
ITVIBES INC	24986	7/1/2025	7/15/2025	1134587	CHK	200	0	200	
JAX BURNS LLC dba ASTRO FENCE COMPANY	29546	6/19/2025	7/15/2025	1134588	CHK	13,920.00	0	13,920.00	
JB1 LTD dba JUSTICE BENEFITS INC	201707523	7/9/2025	7/15/2025	1134589	CHK	1,296.00	0	1,296.00	
JD PRECISION PLUMBING SERVICES INC	95601	6/24/2025	7/15/2025	1134590	CHK	8,750.00	0	8,750.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250220	5/14/2025	7/15/2025	1134591	CHK	1,000.00	0	1,000.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250306	5/14/2025	7/15/2025	1134591	CHK	1,200.00	0	1,200.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250313	5/13/2025	7/15/2025	1134591	CHK	900	0	900	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240706	5/9/2025	7/15/2025	1134591	CHK	1,000.00	0	1,000.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241221	5/7/2025	7/15/2025	1134591	CHK	1,300.00	0	1,300.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250429	5/8/2025	7/15/2025	1134591	CHK	1,500.00	0	1,500.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240209	5/5/2025	7/15/2025	1134591	CHK	900	0	900	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250125	5/14/2025	7/15/2025	1134591	CHK	400	0	400	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250208	6/13/2025	7/15/2025	1134591	CHK	1,250.00	0	1,250.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231117	6/13/2025	7/15/2025	1134591	CHK	1,600.00	0	1,600.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250510	6/13/2025	7/15/2025	1134591	CHK	300	0	300	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250217	6/12/2025	7/15/2025	1134591	CHK	900	0	900	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250414	6/12/2025	7/15/2025	1134591	CHK	650	0	650	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250419	6/12/2025	7/15/2025	1134591	CHK	1,450.00	0	1,450.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241203	6/12/2025	7/15/2025	1134591	CHK	1,300.00	0	1,300.00	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250311	6/18/2025	7/15/2025	1134591	CHK	500	0	500	
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250532	6/20/2025	7/15/2025	1134591	CHK	300	0	300	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250425	6/25/2025	7/15/2025	1134591	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250204	6/27/2025	7/15/2025	1134591	CHK	1,400.00	0	1,400.00
JOHN WIESNER INC	766746	6/17/2025	7/15/2025	1134592	CHK	190.19	0	190.19
JOHN WIESNER INC	767136	6/23/2025	7/15/2025	1134592	CHK	68.76	0	68.76
JOHN WIESNER INC	767133	6/23/2025	7/15/2025	1134592	CHK	26.5	0	26.5
JOHN WIESNER INC	767035	6/20/2025	7/15/2025	1134592	CHK	154.31	0	154.31
JOHN WIESNER INC	766880	6/18/2025	7/15/2025	1134592	CHK	132.78	0	132.78
JOHN WIESNER INC	767184	6/23/2025	7/15/2025	1134592	CHK	188.86	0	188.86
JOHN WIESNER INC	766859	6/18/2025	7/15/2025	1134592	CHK	1,170.00	0	1,170.00
JOHN WIESNER INC	CM766859	6/20/2025	7/15/2025	1134592	CHK	-125	0	-125
JOHN WIESNER INC	CM766344	6/17/2025	7/15/2025	1134592	CHK	-10.66	0	-10.66
JOHN WIESNER INC	BUCS578394	6/25/2025	7/15/2025	1134592	CHK	6,662.25	0	6,662.25
JOHN WIESNER INC	767049	6/26/2025	7/15/2025	1134592	CHK	52.82	0	52.82
JOHN WIESNER INC	767048	6/26/2025	7/15/2025	1134592	CHK	52.82	0	52.82
JOHN WIESNER INC	767046-1	6/26/2025	7/15/2025	1134592	CHK	52.82	0	52.82
JOHN WIESNER INC	767046	6/25/2025	7/15/2025	1134592	CHK	242.12	0	242.12
JOHN WIESNER INC	767555	6/26/2025	7/15/2025	1134592	CHK	382.69	0	382.69
JOHN WIESNER INC	767516	6/26/2025	7/15/2025	1134592	CHK	114.92	0	114.92
JOHN WIESNER INC	767050	6/26/2025	7/15/2025	1134592	CHK	52.82	0	52.82
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9570345	6/20/2025	7/15/2025	1134593	CHK	325.15	0	325.15
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9570723	6/27/2025	7/15/2025	1134593	CHK	538.8	0	538.8
JOHNSON, DARRYL W	2491	6/24/2025	7/15/2025	1134594	CHK	1,187.50	0	1,187.50
JOHNSON, DARRYL W	2492	6/24/2025	7/15/2025	1134594	CHK	1,085.00	0	1,085.00
JOHNSON, DARRYL W	2493	6/24/2025	7/15/2025	1134594	CHK	1,440.00	0	1,440.00
JOHNSON, DARRYL W	2490	6/25/2025	7/15/2025	1134594	CHK	812.5	0	812.5
JOHNSON, DARRYL W	2495	6/25/2025	7/15/2025	1134594	CHK	1,375.00	0	1,375.00
JOHNSON, DARRYL W	2494	6/25/2025	7/15/2025	1134594	CHK	875	0	875
JOHNSON, DARRYL W	2496	6/24/2025	7/15/2025	1134594	CHK	1,052.50	0	1,052.50
JOHNSON, DARRYL W	2487	6/24/2025	7/15/2025	1134594	CHK	915	0	915
JOHNSON, DARRYL W	2489	6/24/2025	7/15/2025	1134594	CHK	1,167.50	0	1,167.50
JOHNSON, DARRYL W	2498	6/26/2025	7/15/2025	1134594	CHK	225	0	225
JOHNSON, DARRYL W	2497	6/25/2025	7/15/2025	1134594	CHK	225	0	225
JOHNSON, DARRYL W	2500	7/1/2025	7/15/2025	1134594	CHK	225	0	225
JOHNSON, DARRYL W	2501	7/3/2025	7/15/2025	1134594	CHK	225	0	225
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	191	7/1/2025	7/15/2025	1134595	CHK	2,000.00	0	2,000.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-03-03924	7/2/2025	7/15/2025	1134596	CHK	2,420.00	0	2,420.00
K9 STORM INC	250587	6/18/2025	7/15/2025	1134597	CHK	4,575.00	0	4,575.00
KRIPPPEL, JOSEPH	25-02-02905-CR	6/20/2025	7/15/2025	1134598	CHK	1,634.62	0	1,634.62
KRIPPPEL, JOSEPH	25-03-03362-CR	6/20/2025	7/15/2025	1134598	CHK	1,634.61	0	1,634.61
KRIPPPEL, JOSEPH	24-06-09823-CR	7/4/2025	7/15/2025	1134598	CHK	3,269.23	0	3,269.23
KROGER TEXAS LP	61188.0625	6/24/2025	7/15/2025	1134599	CHK	32.47	0	32.47
LAKE COUNTRY CHEVROLET INC	F67690	6/2/2025	7/15/2025	1134600	CHK	56,080.50	0	56,080.50
LANGE DISTRIBUTING COMPANY INCORPORATED	431339	6/30/2025	7/15/2025	1134601	CHK	12	0	12
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	182482	6/23/2025	7/15/2025	1134602	CHK	5.29	0	5.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	184272	7/2/2025	7/15/2025	1134602	CHK	3.49	0	3.49
LIFELINE TRAINING dba CALIBRE PRESS	140000	6/25/2025	7/15/2025	1134603	CHK	990	0	990
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0525-249	7/3/2025	7/15/2025	1134604	CHK	52,019.07	0	52,019.07
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0525-242	7/3/2025	7/15/2025	1134604	CHK	182	0	182
LINZER, JO ANN dba JO ANN LINZER PLLC	24-10-15493-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-20327-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-12-20330-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LINZER, JO ANN dba JO ANN LINZER PLLC	25-01-01087-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-02-01981-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-04-05937-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-05-07304-CR	6/20/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-392303-CR	6/25/2025	7/15/2025	1134605	CHK	400	0	400
LINZER, JO ANN dba JO ANN LINZER PLLC	24-07-10459-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-10-15568-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-05-07988-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	25-06-09493-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	23-12-18327-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-01-01239-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	24-04-04991-CR	7/4/2025	7/15/2025	1134605	CHK	439.56	0	439.56
LOWES PRO SUPPLY	999555.0625	6/20/2025	7/15/2025	1134606	CHK	4.53	0	4.53
LOWES PRO SUPPLY	997756.0625	6/20/2025	7/15/2025	1134606	CHK	49.39	0	49.39
LOWES PRO SUPPLY	973144.0625	6/18/2025	7/15/2025	1134606	CHK	29.98	0	29.98
LOWES PRO SUPPLY	973132.0625	6/18/2025	7/15/2025	1134606	CHK	30.83	0	30.83
LOWES PRO SUPPLY	973132.0625A	6/18/2025	7/15/2025	1134606	CHK	-30.83	0	-30.83
LOWES PRO SUPPLY	986833.0625	6/25/2025	7/15/2025	1134606	CHK	66.48	0	66.48
LOWES PRO SUPPLY	986153.0625	6/25/2025	7/15/2025	1134606	CHK	66.48	0	66.48
LOWES PRO SUPPLY	973880.0625	6/5/2025	7/15/2025	1134606	CHK	70.26	0	70.26
LOWES PRO SUPPLY	984770.0625	6/24/2025	7/15/2025	1134606	CHK	23.73	0	23.73
LOWES PRO SUPPLY	983776.0625	6/24/2025	7/15/2025	1134606	CHK	91.79	0	91.79
LOWES PRO SUPPLY	990183.0625	6/26/2025	7/15/2025	1134606	CHK	38.71	0	38.71
LOWES PRO SUPPLY	973144.0625	6/18/2025	7/15/2025	1134606	CHK	-29.98	0	-29.98
LOWES PRO SUPPLY	990561.0625	6/26/2025	7/15/2025	1134606	CHK	79.1	0	79.1
LOWES PRO SUPPLY	924851.0625CM	6/26/2025	7/15/2025	1134606	CHK	-6.03	0	-6.03
LOWES PRO SUPPLY	995931.0625	6/27/2025	7/15/2025	1134606	CHK	115.82	0	115.82
LOWES PRO SUPPLY	993689.0625	6/27/2025	7/15/2025	1134606	CHK	21.78	0	21.78
LOWES PRO SUPPLY	995646.0625	6/27/2025	7/15/2025	1134606	CHK	33.65	0	33.65
LOWES PRO SUPPLY	976073.0625	6/30/2025	7/15/2025	1134607	CHK	117.72	0	117.72
LOWES PRO SUPPLY	989708.0625	6/18/2025	7/15/2025	1134608	CHK	398.48	0	398.48
LOWES PRO SUPPLY	987926.0625	6/30/2025	7/15/2025	1134608	CHK	505.24	0	505.24
LOWES PRO SUPPLY	987902.0625	6/30/2025	7/15/2025	1134608	CHK	55.09	0	55.09
LOWES PRO SUPPLY	999577.0625	6/20/2025	7/15/2025	1134609	CHK	368.42	0	368.42
LOWES PRO SUPPLY	929227.0625	6/30/2025	7/15/2025	1134609	CHK	-4.2	0	-4.2
LOWES PRO SUPPLY	979802.0725	7/1/2025	7/15/2025	1134609	CHK	61.15	0	61.15
LOWES PRO SUPPLY	981463.0625	6/23/2025	7/15/2025	1134610	CHK	1,339.22	0	1,339.22
LOWES PRO SUPPLY	981460.0625	6/23/2025	7/15/2025	1134610	CHK	632.7	0	632.7
LOWES PRO SUPPLY	987002.0625	6/25/2025	7/15/2025	1134610	CHK	165.05	0	165.05
LOWES PRO SUPPLY	981368.0625	6/23/2025	7/15/2025	1134610	CHK	166.29	0	166.29
LOWES PRO SUPPLY	985058.0625	6/23/2025	7/15/2025	1134610	CHK	71.14	0	71.14
LOWES PRO SUPPLY	990468.0625	6/18/2025	7/15/2025	1134610	CHK	99.1	0	99.1
LOWES PRO SUPPLY	988667.0625	6/17/2025	7/15/2025	1134610	CHK	149.28	0	149.28
LOWES PRO SUPPLY	985488.0625	6/16/2025	7/15/2025	1134610	CHK	54.79	0	54.79
LOWES PRO SUPPLY	973310.0625	6/13/2025	7/15/2025	1134610	CHK	182.08	0	182.08
LOWES PRO SUPPLY	989688.0625	6/9/2025	7/15/2025	1134610	CHK	133.9	0	133.9
LOWES PRO SUPPLY	977275.0625	6/6/2025	7/15/2025	1134610	CHK	128.66	0	128.66
LOWES PRO SUPPLY	970104.0625	6/4/2025	7/15/2025	1134610	CHK	267.67	0	267.67
LOWES PRO SUPPLY	995925.0625	6/27/2025	7/15/2025	1134610	CHK	132.36	0	132.36
LOWES PRO SUPPLY	976378.0625	6/30/2025	7/15/2025	1134610	CHK	436.12	0	436.12
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	419013	6/19/2025	7/15/2025	1134611	CHK	4,294.21	0	4,294.21

July 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 PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	419235	6/30/2025	7/15/2025	1134611	CHK	327	0	327	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	419316	7/7/2025	7/15/2025	1134611	CHK	450	0	450	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-10-16727A	7/2/2025	7/15/2025	1134612	CHK	2,120.00	0	2,120.00	
MAGNOLIA HARDWARE & SUPPLY LLC	165708	6/17/2025	7/15/2025	1134613	CHK	38.98	0	38.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165715	6/17/2025	7/15/2025	1134613	CHK	99.47	0	99.47	
MAGNOLIA HARDWARE & SUPPLY LLC	165886	6/30/2025	7/15/2025	1134613	CHK	811.98	0	811.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165952	7/7/2025	7/15/2025	1134613	CHK	98.62	0	98.62	
MAGNOLIA HARDWARE & SUPPLY LLC	165910	7/2/2025	7/15/2025	1134613	CHK	61.9	0	61.9	
MAGNOLIA HARDWARE & SUPPLY LLC	165798	6/24/2025	7/15/2025	1134613	CHK	111.87	0	111.87	
MAGNOLIA HARDWARE & SUPPLY LLC	165728	6/18/2025	7/15/2025	1134613	CHK	56.95	0	56.95	
MAGNOLIA HARDWARE & SUPPLY LLC	165817	6/25/2025	7/15/2025	1134613	CHK	18.58	0	18.58	
MAGNOLIA HARDWARE & SUPPLY LLC	165822	6/25/2025	7/15/2025	1134613	CHK	26.98	0	26.98	
MAGNOLIA HARDWARE & SUPPLY LLC	165836	6/26/2025	7/15/2025	1134613	CHK	277.47	0	277.47	
MAGNOLIA HARDWARE & SUPPLY LLC	165781	6/24/2025	7/15/2025	1134613	CHK	71.5	0	71.5	
MAGNOLIA HARDWARE & SUPPLY LLC	165793	6/24/2025	7/15/2025	1134613	CHK	19.47	0	19.47	
MAGNOLIA HARDWARE & SUPPLY LLC	165848	6/27/2025	7/15/2025	1134613	CHK	96.93	0	96.93	
MAGNOLIA HARDWARE & SUPPLY LLC	165913	7/2/2025	7/15/2025	1134613	CHK	7.95	0	7.95	
MAGNOLIA HARDWARE & SUPPLY LLC	165972	7/8/2025	7/15/2025	1134613	CHK	29.98	0	29.98	
MAGNOLIA, CITY OF	28-00020-01.0625	6/30/2025	7/15/2025	1134614	CHK	120.78	0	120.78	
MAGNOLIA, CITY OF	28-00080-01.0625	6/30/2025	7/15/2025	1134614	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-00060-01.0625	6/30/2025	7/15/2025	1134614	CHK	134.71	0	134.71	
MAGNOLIA, CITY OF	28-00180-01.0625	6/30/2025	7/15/2025	1134614	CHK	119.17	0	119.17	
MAGNOLIA, CITY OF	28-00040-01.0625	6/30/2025	7/15/2025	1134614	CHK	52.5	0	52.5	
MAGNOLIA, CITY OF	28-55000-00.0625	6/30/2025	7/15/2025	1134614	CHK	338.88	0	338.88	
MAGNOLIA, CITY OF	28-15820-01.0625	6/30/2025	7/15/2025	1134614	CHK	241	0	241	
MAGNOLIA, CITY OF	28-15540-01.0625	6/30/2025	7/15/2025	1134614	CHK	328.92	0	328.92	
MAGNOLIA, CITY OF	28-03650-00.0625	6/30/2025	7/15/2025	1134614	CHK	6,031.52	0	6,031.52	
MALLARD, FRED A dba NEW CANEY FENCE LLC	2560	6/19/2025	7/15/2025	1134615	CHK	17,825.00	0	17,825.00	
MALLORY SAFETY AND SUPPLY LLC	6197997	6/27/2025	7/15/2025	1134616	CHK	95	0	95	
MALLORY SAFETY AND SUPPLY LLC	6196607	6/24/2025	7/15/2025	1134616	CHK	132.75	0	132.75	
MATA, JOSE E	25-394704-CR	6/16/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394725-CR	6/17/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	24-389495-CR	6/20/2025	7/15/2025	1134617	CHK	100	0	100	
MATA, JOSE E	25-394273-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394426-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394528-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394423-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-393791-CR	6/20/2025	7/15/2025	1134617	CHK	100	0	100	
MATA, JOSE E	25-394376-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394181-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394397-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394389-CR	6/20/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394803-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	24-387382-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394800-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	24-389160-CR	6/20/2025	7/15/2025	1134617	CHK	400	0	400	
MATA, JOSE E	25-392156-CR	6/20/2025	7/15/2025	1134617	CHK	400	0	400	
MATA, JOSE E	25-394846-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	20-353774-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394867-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	
MATA, JOSE E	25-394813-CR	6/23/2025	7/15/2025	1134617	CHK	200	0	200	

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
MATLAK, MICHAEL ROBERT	23-11-17631-CR	6/20/2025	7/15/2025	1134618	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	24-11-18015-CR	6/20/2025	7/15/2025	1134618	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-04-05875-CR	6/20/2025	7/15/2025	1134618	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-06-09083-CR	6/20/2025	7/15/2025	1134618	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-05-07516-CR	7/4/2025	7/15/2025	1134618	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	25-05-07696-CR	7/4/2025	7/15/2025	1134618	CHK	1,025.64	0	1,025.64	
MATLAK, MICHAEL ROBERT	25-06-09061-CR	7/4/2025	7/15/2025	1134618	CHK	1,025.64	0	1,025.64	
MCDUGAL, KEVIN RYAN	21-12-17604	6/18/2025	7/15/2025	1134619	CHK	350	0	350	
MCDUGAL, KEVIN RYAN	25-394406-CR	6/20/2025	7/15/2025	1134619	CHK	200	0	200	
MCDUGAL, KEVIN RYAN	25-394299-CR	6/20/2025	7/15/2025	1134619	CHK	200	0	200	
MCDUGAL, KEVIN RYAN	25-394326-CR	6/23/2025	7/15/2025	1134619	CHK	400	0	400	
MCDUGAL, KEVIN RYAN	24-387983-CR-A	6/23/2025	7/15/2025	1134619	CHK	200	0	200	
MCDUGAL, KEVIN RYAN	25-392422-CR	6/23/2025	7/15/2025	1134619	CHK	200	0	200	
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	44352	7/2/2025	7/15/2025	1134620	CHK	1,009.48	0	1,009.48	
MCKERLEY LAW FIRM	24-11-18204C	6/26/2025	7/15/2025	1134621	CHK	230	0	230	
MCKERLEY LAW FIRM	25-01-01276	6/26/2025	7/15/2025	1134621	CHK	200	0	200	
MCKERLEY LAW FIRM	25-01-01276A	6/26/2025	7/15/2025	1134621	CHK	80	0	80	
MCKERLEY LAW FIRM	21-10-13796L	6/26/2025	7/15/2025	1134621	CHK	220	0	220	
MCKERLEY LAW FIRM	23-07-10417E	6/26/2025	7/15/2025	1134621	CHK	100	0	100	
MCKERLEY LAW FIRM	24-06-09624G	6/26/2025	7/15/2025	1134621	CHK	130	0	130	
MCKERLEY LAW FIRM	23-04-05811R	6/26/2025	7/15/2025	1134621	CHK	50	0	50	
MCKERLEY LAW FIRM	23-05-07715N	6/26/2025	7/15/2025	1134621	CHK	50	0	50	
MCKERLEY LAW FIRM	24-12-20136B	6/26/2025	7/15/2025	1134621	CHK	630	0	630	
MCKERLEY LAW FIRM	24-12-20136C	6/26/2025	7/15/2025	1134621	CHK	190	0	190	
MCKERLEY LAW FIRM	24-09-14695E	6/26/2025	7/15/2025	1134621	CHK	100	0	100	
MCKERLEY LAW FIRM	24-05-07582G	6/26/2025	7/15/2025	1134621	CHK	1,800.00	0	1,800.00	
MCKERLEY LAW FIRM	24-09-14695D	6/26/2025	7/15/2025	1134621	CHK	640	0	640	
MCKERLEY LAW FIRM	24-05-07582H	6/26/2025	7/15/2025	1134621	CHK	1,630.00	0	1,630.00	
MCKERLEY LAW FIRM	20-07-08744OO	6/30/2025	7/15/2025	1134621	CHK	660	0	660	
MCKERLEY LAW FIRM	24-08-11994D	6/30/2025	7/15/2025	1134621	CHK	130	0	130	
MCKERLEY LAW FIRM	24-04-06232I	6/30/2025	7/15/2025	1134621	CHK	170	0	170	
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	23899609	6/12/2025	7/15/2025	1134622	CHK	224.93	0	224.93	
MEALS ON WHEELS MONTGOMERY COUNTY	MAY25 25CDBG-SS	6/20/2025	7/15/2025	1134623	CHK	4,388.40	0	4,388.40	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.06	6/24/2025	7/15/2025	1134624	CHK	1,150.46	0	1,150.46	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.06	6/24/2025	7/15/2025	1134624	CHK	100.03	0	100.03	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.06	6/24/2025	7/15/2025	1134624	CHK	189.73	0	189.73	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.06	6/24/2025	7/15/2025	1134624	CHK	111.39	0	111.39	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.06	6/24/2025	7/15/2025	1134624	CHK	62.82	0	62.82	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.06	6/24/2025	7/15/2025	1134624	CHK	138.03	0	138.03	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.06	6/24/2025	7/15/2025	1134624	CHK	84.74	0	84.74	
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.06	6/24/2025	7/15/2025	1134624	CHK	80.48	0	80.48	
MIDWEST VETERINARY SUPPLY INC	25463208-100	6/13/2025	7/15/2025	1134625	CHK	367	0	367	
MIDWEST VETERINARY SUPPLY INC	25514075-050	6/17/2025	7/15/2025	1134625	CHK	13.77	0	13.77	
MIDWEST VETERINARY SUPPLY INC	25463208-050	6/12/2025	7/15/2025	1134625	CHK	544.52	0	544.52	
MIDWEST VETERINARY SUPPLY INC	25488469-050	6/18/2025	7/15/2025	1134625	CHK	111.58	0	111.58	
MIDWEST VETERINARY SUPPLY INC	25514075-001	6/23/2025	7/15/2025	1134625	CHK	11.56	0	11.56	
MIDWEST VETERINARY SUPPLY INC	25569060-000	6/23/2025	7/15/2025	1134625	CHK	3,786.57	0	3,786.57	
MIDWEST VETERINARY SUPPLY INC	24956542-003	6/20/2025	7/15/2025	1134625	CHK	33.24	0	33.24	
MIDWEST VETERINARY SUPPLY INC	25277854-001	6/20/2025	7/15/2025	1134625	CHK	72.1	0	72.1	
MIDWEST VETERINARY SUPPLY INC	25488469-001	6/24/2025	7/15/2025	1134625	CHK	174.3	0	174.3	
MIDWEST VETERINARY SUPPLY INC	25568830-000	6/23/2025	7/15/2025	1134625	CHK	146.2	0	146.2	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MIDWEST VETERINARY SUPPLY INC	25602355-000	6/26/2025	7/15/2025	1134625	CHK	6,115.16	0	6,115.16
MIDWEST VETERINARY SUPPLY INC	25488469-000	6/16/2025	7/15/2025	1134625	CHK	804.6	0	804.6
MIDWEST VETERINARY SUPPLY INC	25545557-150	6/23/2025	7/15/2025	1134625	CHK	911.52	0	911.52
MIDWEST VETERINARY SUPPLY INC	25488469-100	6/16/2025	7/15/2025	1134625	CHK	675.6	0	675.6
MIDWEST VETERINARY SUPPLY INC	25514075-100	6/17/2025	7/15/2025	1134625	CHK	91.32	0	91.32
MIDWEST VETERINARY SUPPLY INC	25514075-000	6/17/2025	7/15/2025	1134625	CHK	1,292.70	0	1,292.70
MIDWEST VETERINARY SUPPLY INC	25463208-001	6/27/2025	7/15/2025	1134625	CHK	465.48	0	465.48
MIDWEST VETERINARY SUPPLY INC	25514075-003	6/27/2025	7/15/2025	1134625	CHK	5.78	0	5.78
MIDWEST VETERINARY SUPPLY INC	25629261-000	7/1/2025	7/15/2025	1134625	CHK	5,055.38	0	5,055.38
MIDWEST VETERINARY SUPPLY INC	25545557-050	6/20/2025	7/15/2025	1134625	CHK	2.87	0	2.87
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-12-19346	6/12/2025	7/15/2025	1134626	CHK	1,450.00	0	1,450.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228478	6/10/2025	7/15/2025	1134627	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228816	6/15/2025	7/15/2025	1134627	CHK	87	0	87
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228950	6/17/2025	7/15/2025	1134627	CHK	114	0	114
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227778	5/31/2025	7/15/2025	1134627	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	101	6/17/2025	7/15/2025	1134627	CHK	-106.5	0	-106.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229267	6/22/2025	7/15/2025	1134627	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229279	6/23/2025	7/15/2025	1134627	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229066	6/20/2025	7/15/2025	1134627	CHK	78	0	78
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228801	6/15/2025	7/15/2025	1134627	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	338917	7/1/2025	7/15/2025	1134627	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	338914	7/1/2025	7/15/2025	1134627	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229862	7/1/2025	7/15/2025	1134627	CHK	123	0	123
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229553	6/27/2025	7/15/2025	1134627	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	338979	7/7/2025	7/15/2025	1134627	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229890	7/1/2025	7/15/2025	1134627	CHK	375	0	375
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230012	7/3/2025	7/15/2025	1134627	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230175	7/6/2025	7/15/2025	1134627	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	223723	4/4/2025	7/15/2025	1134627	CHK	97.5	0	97.5
MITY-LITE INC	188911	5/30/2025	7/15/2025	1134628	CHK	19,549.11	0	19,549.11
MITY-LITE INC	188971	6/3/2025	7/15/2025	1134628	CHK	3,194.56	0	3,194.56
MONROE SYSTEMS FOR BUSINESS INC	IN262662	6/26/2025	7/15/2025	1134629	CHK	1,892.00	0	1,892.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0625	6/30/2025	7/15/2025	1134630	CHK	174.05	0	174.05
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-09-11300-CR	6/20/2025	7/15/2025	1134631	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09831-CR	6/20/2025	7/15/2025	1134631	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-05-08223-CR	6/20/2025	7/15/2025	1134631	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-05-08284-CR	6/20/2025	7/15/2025	1134631	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-06-09232-CR	6/20/2025	7/15/2025	1134631	CHK	615.4	0	615.4
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-08-09384-CR-A	6/25/2025	7/15/2025	1134631	CHK	2,403.00	0	2,403.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-10-16833-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-12-20529-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-01-01514-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-03-03230-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-03-04951-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06821-CR	7/4/2025	7/15/2025	1134631	CHK	512.82	0	512.82
MOSLEY FIRE AND SAFETY INC	126523	6/11/2025	7/15/2025	1134632	CHK	1,697.76	0	1,697.76
MOSLEY FIRE AND SAFETY INC	126525	6/11/2025	7/15/2025	1134632	CHK	219.07	0	219.07
MOTOROLA SOLUTIONS INC	8282145491	6/6/2025	7/15/2025	1134633	CHK	1,353.50	0	1,353.50
MOTOROLA SOLUTIONS INC	8282148841	6/12/2025	7/15/2025	1134633	CHK	429.56	0	429.56
MOTOROLA SOLUTIONS INC	8282148686	6/12/2025	7/15/2025	1134633	CHK	282.4	0	282.4
MOTOROLA SOLUTIONS INC	8282145499	6/6/2025	7/15/2025	1134633	CHK	11,564.14	0	11,564.14

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MOTOROLA SOLUTIONS INC	8282158403	7/2/2025	7/15/2025	1134633	CHK	637.5	0	637.5
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6963684	6/4/2025	7/15/2025	1134634	CHK	372.91	0	372.91
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6966660	6/6/2025	7/15/2025	1134634	CHK	2,260.00	0	2,260.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6962212	6/3/2025	7/15/2025	1134634	CHK	82.65	0	82.65
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6963685	6/4/2025	7/15/2025	1134634	CHK	-82.65	0	-82.65
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6974621	6/16/2025	7/15/2025	1134634	CHK	190.3	0	190.3
THE NAPIER LAW FIRM PLLC	25-391596-CR	6/17/2025	7/15/2025	1134635	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-394111-CR	6/16/2025	7/15/2025	1134635	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-393176-CR	6/17/2025	7/15/2025	1134635	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392910-CR	6/16/2025	7/15/2025	1134635	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-389406-CR	7/1/2025	7/15/2025	1134635	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	24-389408-CR	7/1/2025	7/15/2025	1134635	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	25-393655-CR	6/25/2025	7/15/2025	1134635	CHK	400	0	400
NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION INC	2025/DUES/CERT	6/24/2025	7/15/2025	1134636	CHK	330	0	330
BLUETRITON BRANDS INC dba READYREFRESH	15F0124675000	6/12/2025	7/15/2025	1134637	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05F6703809086	6/12/2025	7/15/2025	1134637	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	25F0117502567	6/12/2025	7/15/2025	1134637	CHK	108.7	0	108.7
BLUETRITON BRANDS INC dba READYREFRESH	25F0116666199	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	15F0124439191	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05F6708159065	6/6/2025	7/15/2025	1134637	CHK	22.36	0	22.36
BLUETRITON BRANDS INC dba READYREFRESH	25F0116729203	6/12/2025	7/15/2025	1134637	CHK	19.28	0	19.28
BLUETRITON BRANDS INC dba READYREFRESH	15F0124674961	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05F0126767235	6/10/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0127200970	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F6701746016	6/12/2025	7/15/2025	1134637	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05F6703058447	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15F0125039636	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0127174233	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F6700940084	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0126674605	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25F0116721283	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F6700591036	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0126674597	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0125990523	6/6/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F6700584561	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0127465037	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0126663731	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25F0116723529	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0126663673	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05F0126870526	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15F0121034987	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	05F6700176345	6/18/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15F0121742159	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15F0124674987	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25F0117177378	6/12/2025	7/15/2025	1134637	CHK	81.55	0	81.55
BLUETRITON BRANDS INC dba READYREFRESH	15F0121823611	6/25/2025	7/15/2025	1134637	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	15F0120999032	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25F0116673385	6/12/2025	7/15/2025	1134637	CHK	118.06	0	118.06
BLUETRITON BRANDS INC dba READYREFRESH	05F0126811579	6/12/2025	7/15/2025	1134637	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25F0116691064	6/12/2025	7/15/2025	1134637	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15D0125990523	5/29/2025	7/15/2025	1134637	CHK	29.99	0	29.99

July 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	15F0122330640	6/12/2025	7/15/2025	1134637	CHK	62.89	0	62.89	
BLUETRITON BRANDS INC dba READYREFRESH	25F0121807242	6/20/2025	7/15/2025	1134637	CHK	22.36	0	22.36	
BLUETRITON BRANDS INC dba READYREFRESH	25F0116732959	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	05F0125846923	6/14/2025	7/15/2025	1134637	CHK	70.37	0	70.37	
BLUETRITON BRANDS INC dba READYREFRESH	15F0121807242	6/6/2025	7/15/2025	1134637	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	25F0116723503	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	15F6708159065	6/25/2025	7/15/2025	1134637	CHK	27.95	0	27.95	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126111681	6/20/2025	7/15/2025	1134637	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126689843	6/26/2025	7/15/2025	1134637	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126798362	6/25/2025	7/15/2025	1134637	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15F0120701057	6/25/2025	7/15/2025	1134637	CHK	45.71	0	45.71	
BLUETRITON BRANDS INC dba READYREFRESH	25F0117231563	6/12/2025	7/15/2025	1134637	CHK	17.76	0	17.76	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126533579	6/28/2025	7/15/2025	1134637	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25F0116672338	6/12/2025	7/15/2025	1134637	CHK	27.95	0	27.95	
BLUETRITON BRANDS INC dba READYREFRESH	15F0124426289	6/25/2025	7/15/2025	1134637	CHK	31.24	0	31.24	
BLUETRITON BRANDS INC dba READYREFRESH	25F0116667627	6/12/2025	7/15/2025	1134637	CHK	3.29	0	3.29	
BLUETRITON BRANDS INC dba READYREFRESH	05F6705519333	6/24/2025	7/15/2025	1134637	CHK	81.02	0	81.02	
BLUETRITON BRANDS INC dba READYREFRESH	15F0124675042	6/28/2025	7/15/2025	1134637	CHK	25.65	0	25.65	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-08-10932-CR	6/20/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-12675-CR	6/20/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-14859-CR	6/20/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-02-02894-CR	7/4/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-05-07869-CR	7/4/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-06-09415-CR	7/4/2025	7/15/2025	1134638	CHK	1,025.64	0	1,025.64	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393090-CR	6/17/2025	7/15/2025	1134639	CHK	400	0	400	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-03-03335-CR	6/20/2025	7/15/2025	1134639	CHK	544.87	0	544.87	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17832-CR	6/20/2025	7/15/2025	1134639	CHK	544.87	0	544.87	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17834-CR	6/20/2025	7/15/2025	1134639	CHK	544.87	0	544.87	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-12-19352-CR	6/20/2025	7/15/2025	1134639	CHK	544.87	0	544.87	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-05-08090-CR	6/20/2025	7/15/2025	1134639	CHK	544.87	0	544.87	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-09139-CR	6/20/2025	7/15/2025	1134639	CHK	544.88	0	544.88	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	20-354553-CR	7/1/2025	7/15/2025	1134639	CHK	400	0	400	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 07.04.25	7/4/2025	7/15/2025	1134639	CHK	3,269.23	0	3,269.23	
NORTHWEST PEST PATROL INC	1540176	6/30/2025	7/15/2025	1134640	CHK	7,878.35	0	7,878.35	
OCV LLC	2024-1507	3/24/2025	7/15/2025	1134641	CHK	259	0	259	
ODP BUSINESS SOLUTIONS LLC	4.27899E+11	6/11/2025	7/15/2025	1134642	CHK	188.26	0	188.26	
ODP BUSINESS SOLUTIONS LLC	4.27947E+11	6/11/2025	7/15/2025	1134642	CHK	99.45	0	99.45	
ODP BUSINESS SOLUTIONS LLC	4.27466E+11	6/12/2025	7/15/2025	1134642	CHK	26.19	0	26.19	
ODP BUSINESS SOLUTIONS LLC	4.28202E+11	6/11/2025	7/15/2025	1134642	CHK	48.41	0	48.41	
ODP BUSINESS SOLUTIONS LLC	4.25607E+11	6/20/2025	7/15/2025	1134642	CHK	399.99	0	399.99	
ODP BUSINESS SOLUTIONS LLC	4.27017E+11	6/10/2025	7/15/2025	1134642	CHK	11.17	0	11.17	
ODP BUSINESS SOLUTIONS LLC	4.27017E+11	6/10/2025	7/15/2025	1134642	CHK	179.67	0	179.67	
ODP BUSINESS SOLUTIONS LLC	4.29553E+11	6/19/2025	7/15/2025	1134642	CHK	200.15	0	200.15	
ODP BUSINESS SOLUTIONS LLC	4.22519E+11	6/17/2025	7/15/2025	1134642	CHK	173.44	0	173.44	
ODP BUSINESS SOLUTIONS LLC	4.28061E+11	6/16/2025	7/15/2025	1134642	CHK	88.19	0	88.19	
ODP BUSINESS SOLUTIONS LLC	4.22519E+11	6/17/2025	7/15/2025	1134642	CHK	73.72	0	73.72	
ODP BUSINESS SOLUTIONS LLC	4.28675E+11	6/18/2025	7/15/2025	1134642	CHK	62.16	0	62.16	
ODP BUSINESS SOLUTIONS LLC	4.28675E+11	6/19/2025	7/15/2025	1134642	CHK	256.12	0	256.12	
ODP BUSINESS SOLUTIONS LLC	4.29721E+11	6/19/2025	7/15/2025	1134642	CHK	2,324.98	0	2,324.98	
ODP BUSINESS SOLUTIONS LLC	4.2519E+11	6/21/2025	7/15/2025	1134642	CHK	49.19	0	49.19	
ODP BUSINESS SOLUTIONS LLC	4.2519E+11	6/23/2025	7/15/2025	1134642	CHK	1,003.72	0	1,003.72	

July 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	4.29955E+11	6/25/2025	7/15/2025	1134642	CHK	138.19	0	138.19	
ODP BUSINESS SOLUTIONS LLC	4.29955E+11	6/25/2025	7/15/2025	1134642	CHK	8.91	0	8.91	
ODP BUSINESS SOLUTIONS LLC	4.26468E+11	6/27/2025	7/15/2025	1134642	CHK	620.49	0	620.49	
ODP BUSINESS SOLUTIONS LLC	4.30399E+11	6/30/2025	7/15/2025	1134642	CHK	1,130.03	0	1,130.03	
ODP BUSINESS SOLUTIONS LLC	4.27903E+11	7/1/2025	7/15/2025	1134642	CHK	166.57	0	166.57	
ODP BUSINESS SOLUTIONS LLC	4.27903E+11	6/30/2025	7/15/2025	1134642	CHK	627.33	0	627.33	
ODP BUSINESS SOLUTIONS LLC	4.28021E+11	7/1/2025	7/15/2025	1134642	CHK	133.04	0	133.04	
ODP BUSINESS SOLUTIONS LLC	4.29386E+11	7/1/2025	7/15/2025	1134642	CHK	87.41	0	87.41	
ODP BUSINESS SOLUTIONS LLC	4.30079E+11	6/25/2025	7/15/2025	1134642	CHK	15.55	0	15.55	
ODP BUSINESS SOLUTIONS LLC	4.28553E+11	6/17/2025	7/15/2025	1134642	CHK	978.9	0	978.9	
ODP BUSINESS SOLUTIONS LLC	4.28553E+11	6/16/2025	7/15/2025	1134642	CHK	336.27	0	336.27	
ODP BUSINESS SOLUTIONS LLC	4.2651E+11	6/2/2025	7/15/2025	1134642	CHK	285.19	0	285.19	
ODP BUSINESS SOLUTIONS LLC	4.31112E+11	7/4/2025	7/15/2025	1134642	CHK	13.98	0	13.98	
ODP BUSINESS SOLUTIONS LLC	4.29386E+11	7/2/2025	7/15/2025	1134642	CHK	122.05	0	122.05	
ODP BUSINESS SOLUTIONS LLC	4.14059E+11	4/7/2025	7/15/2025	1134642	CHK	387	0	387	
OPERATION PETS ALIVE	1418	6/17/2025	7/15/2025	1134643	CHK	2,860.00	0	2,860.00	
OPERATION PETS ALIVE	1419	6/29/2025	7/15/2025	1134643	CHK	1,870.00	0	1,870.00	
OREILLY AUTO ENTERPRISES LLC	0438-323494	6/20/2025	7/15/2025	1134644	CHK	16.99	0	16.99	
OREILLY AUTO ENTERPRISES LLC	0438-322883	6/18/2025	7/15/2025	1134644	CHK	44.37	0	44.37	
OREILLY AUTO ENTERPRISES LLC	0438-323454	6/20/2025	7/15/2025	1134644	CHK	84.54	0	84.54	
OREILLY AUTO ENTERPRISES LLC	0438-322980	6/18/2025	7/15/2025	1134644	CHK	-22	0	-22	
OREILLY AUTO ENTERPRISES LLC	0438-321346	6/12/2025	7/15/2025	1134644	CHK	-44	0	-44	
OREILLY AUTO ENTERPRISES LLC	0725-276890	6/18/2025	7/15/2025	1134644	CHK	43.77	0	43.77	
OREILLY AUTO ENTERPRISES LLC	0725-277068	6/19/2025	7/15/2025	1134644	CHK	94.98	0	94.98	
OREILLY AUTO ENTERPRISES LLC	1827-221031	6/24/2025	7/15/2025	1134644	CHK	149.98	0	149.98	
OREILLY AUTO ENTERPRISES LLC	1637-398639	6/17/2025	7/15/2025	1134644	CHK	39.15	0	39.15	
OREILLY AUTO ENTERPRISES LLC	1637-399088	6/18/2025	7/15/2025	1134644	CHK	-136.72	0	-136.72	
OREILLY AUTO ENTERPRISES LLC	0725-276421	6/16/2025	7/15/2025	1134644	CHK	17.98	0	17.98	
OREILLY AUTO ENTERPRISES LLC	0725-276548	6/17/2025	7/15/2025	1134644	CHK	-17.98	0	-17.98	
OREILLY AUTO ENTERPRISES LLC	0725-276542	6/17/2025	7/15/2025	1134644	CHK	16.4	0	16.4	
OREILLY AUTO ENTERPRISES LLC	0725-276564	6/17/2025	7/15/2025	1134644	CHK	-16.4	0	-16.4	
OREILLY AUTO ENTERPRISES LLC	0725-275889	6/13/2025	7/15/2025	1134644	CHK	168.59	0	168.59	
OREILLY AUTO ENTERPRISES LLC	0725-276550	6/17/2025	7/15/2025	1134644	CHK	-168.59	0	-168.59	
OREILLY AUTO ENTERPRISES LLC	0725-276418	6/16/2025	7/15/2025	1134644	CHK	9.14	0	9.14	
OREILLY AUTO ENTERPRISES LLC	0725-276760	6/18/2025	7/15/2025	1134644	CHK	46.53	0	46.53	
OREILLY AUTO ENTERPRISES LLC	0725-276757	6/18/2025	7/15/2025	1134644	CHK	91.44	0	91.44	
OREILLY AUTO ENTERPRISES LLC	0725-276472	6/16/2025	7/15/2025	1134644	CHK	144.99	0	144.99	
OREILLY AUTO ENTERPRISES LLC	0725-276466	6/16/2025	7/15/2025	1134644	CHK	10.99	0	10.99	
OREILLY AUTO ENTERPRISES LLC	0438-324842	6/25/2025	7/15/2025	1134644	CHK	34.37	0	34.37	
OREILLY AUTO ENTERPRISES LLC	0438-324720	6/25/2025	7/15/2025	1134644	CHK	163.57	0	163.57	
OREILLY AUTO ENTERPRISES LLC	0438-324851	6/25/2025	7/15/2025	1134644	CHK	20.48	0	20.48	
OREILLY AUTO ENTERPRISES LLC	0438-325023	6/26/2025	7/15/2025	1134644	CHK	54.87	0	54.87	
OREILLY AUTO ENTERPRISES LLC	0438-323439	6/20/2025	7/15/2025	1134644	CHK	10.7	0	10.7	
OREILLY AUTO ENTERPRISES LLC	0438-323457	6/20/2025	7/15/2025	1134644	CHK	6.72	0	6.72	
OREILLY AUTO ENTERPRISES LLC	0438-324186	6/23/2025	7/15/2025	1134644	CHK	46.53	0	46.53	
OREILLY AUTO ENTERPRISES LLC	0725-277020	6/19/2025	7/15/2025	1134644	CHK	1.81	0	1.81	
OREILLY AUTO ENTERPRISES LLC	0725-277289	6/20/2025	7/15/2025	1134644	CHK	83.94	0	83.94	
OREILLY AUTO ENTERPRISES LLC	0725-277330	6/20/2025	7/15/2025	1134644	CHK	43.96	0	43.96	
OREILLY AUTO ENTERPRISES LLC	1637-401010	6/26/2025	7/15/2025	1134644	CHK	22.6	0	22.6	
OREILLY AUTO ENTERPRISES LLC	1637-401039	6/26/2025	7/15/2025	1134644	CHK	392.99	0	392.99	
OREILLY AUTO ENTERPRISES LLC	1637-401003	6/26/2025	7/15/2025	1134644	CHK	294	0	294	

July 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	1637-401082	6/26/2025	7/15/2025	1134644	CHK	-405.59	0	-405.59	
OREILLY AUTO ENTERPRISES LLC	0438-325313	6/27/2025	7/15/2025	1134644	CHK	48.99	0	48.99	
OREILLY AUTO ENTERPRISES LLC	1637-402029	6/30/2025	7/15/2025	1134644	CHK	59.64	0	59.64	
OREILLY AUTO ENTERPRISES LLC	1637-402008	6/30/2025	7/15/2025	1134644	CHK	22.43	0	22.43	
OREILLY AUTO ENTERPRISES LLC	1637-401023	6/26/2025	7/15/2025	1134644	CHK	33.96	0	33.96	
OREILLY AUTO ENTERPRISES LLC	1637-400996	6/26/2025	7/15/2025	1134644	CHK	76.98	0	76.98	
OREILLY AUTO ENTERPRISES LLC	1637-401034	6/26/2025	7/15/2025	1134644	CHK	23.88	0	23.88	
OREILLY AUTO ENTERPRISES LLC	1637-401024	6/26/2025	7/15/2025	1134644	CHK	2.89	0	2.89	
OREILLY AUTO ENTERPRISES LLC	0438-325262	6/27/2025	7/15/2025	1134644	CHK	34.26	0	34.26	
OREILLY AUTO ENTERPRISES LLC	0438-325302	6/27/2025	7/15/2025	1134644	CHK	131.77	0	131.77	
OREILLY AUTO ENTERPRISES LLC	0725-279443	6/30/2025	7/15/2025	1134644	CHK	29.99	0	29.99	
OREILLY AUTO ENTERPRISES LLC	0725-278304	6/25/2025	7/15/2025	1134644	CHK	12.99	0	12.99	
OREILLY AUTO ENTERPRISES LLC	0725-278615	6/26/2025	7/15/2025	1134644	CHK	63.96	0	63.96	
OREILLY AUTO ENTERPRISES LLC	0438-324715	6/25/2025	7/15/2025	1134644	CHK	48.52	0	48.52	
OREILLY AUTO ENTERPRISES LLC	0438-324973	6/26/2025	7/15/2025	1134644	CHK	64.73	0	64.73	
OREILLY AUTO ENTERPRISES LLC	0438-324974	6/26/2025	7/15/2025	1134644	CHK	117.73	0	117.73	
OREILLY AUTO ENTERPRISES LLC	0438-325015	6/26/2025	7/15/2025	1134644	CHK	612.52	0	612.52	
OREILLY AUTO ENTERPRISES LLC	0438-325121	6/26/2025	7/15/2025	1134644	CHK	6	0	6	
OREILLY AUTO ENTERPRISES LLC	0438-326076	6/30/2025	7/15/2025	1134644	CHK	15.02	0	15.02	
OREILLY AUTO ENTERPRISES LLC	0438-326400	7/1/2025	7/15/2025	1134644	CHK	113.14	0	113.14	
OREILLY AUTO ENTERPRISES LLC	0438-326511	7/1/2025	7/15/2025	1134644	CHK	8.83	0	8.83	
OREILLY AUTO ENTERPRISES LLC	0438-324821	6/25/2025	7/15/2025	1134644	CHK	184.56	0	184.56	
OREILLY AUTO ENTERPRISES LLC	0438-324214	6/23/2025	7/15/2025	1134644	CHK	85.98	0	85.98	
OREILLY AUTO ENTERPRISES LLC	0438-326170	6/30/2025	7/15/2025	1134644	CHK	280.41	0	280.41	
OREILLY AUTO ENTERPRISES LLC	0438-326704	7/2/2025	7/15/2025	1134644	CHK	213.96	0	213.96	
OUTDOOR EQUIPMENT OUTLET	479313	6/13/2025	7/15/2025	1134645	CHK	7,586.39	0	7,586.39	
OUTDOOR EQUIPMENT OUTLET	481498	6/30/2025	7/15/2025	1134645	CHK	104.43	0	104.43	
OUTDOOR EQUIPMENT OUTLET	480852	6/25/2025	7/15/2025	1134645	CHK	19.99	0	19.99	
OUTDOOR EQUIPMENT OUTLET	480865	6/25/2025	7/15/2025	1134645	CHK	78.3	0	78.3	
OUTDOOR EQUIPMENT OUTLET	479314	6/13/2025	7/15/2025	1134645	CHK	494.99	0	494.99	
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	65781	6/5/2025	7/15/2025	1134646	CHK	1,130.32	0	1,130.32	
PATRICK, RANDY	1108	6/11/2025	7/15/2025	1134647	CHK	325	0	325	
PEGASUS SCHOOLS INC	22378	4/21/2025	7/15/2025	1134648	CHK	13,640.40	0	13,640.40	
PEGASUS SCHOOLS INC	22449	5/23/2025	7/15/2025	1134649	CHK	14,095.08	0	14,095.08	
PERFECT INK INC dba ALPHAGRAPHICS US687	116706	6/23/2025	7/15/2025	1134650	CHK	103.76	0	103.76	
ALWAYS ANSWER INC	19340-061825	6/18/2025	7/15/2025	1134651	CHK	195.51	0	195.51	
PETHEALTH SERVICES (USA) INC	SIUN15120950	6/30/2025	7/15/2025	1134652	CHK	2,100.00	0	2,100.00	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393292-CR	6/20/2025	7/15/2025	1134653	CHK	400	0	400	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394015-CR	6/23/2025	7/15/2025	1134653	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394755-CR	6/23/2025	7/15/2025	1134653	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394864-CR	6/23/2025	7/15/2025	1134653	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394862-CR	6/23/2025	7/15/2025	1134653	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394808-CR	6/23/2025	7/15/2025	1134653	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394747-CR	6/23/2025	7/15/2025	1134653	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394854-CR	6/23/2025	7/15/2025	1134653	CHK	200	0	200	
THE BURNS PHILLIPS LAW FIRM	25-393182-CR	6/18/2025	7/15/2025	1134654	CHK	400	0	400	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16505-CR	6/20/2025	7/15/2025	1134655	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16506-CR	6/20/2025	7/15/2025	1134655	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-04-05304-CR	6/20/2025	7/15/2025	1134655	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-04-05422-CR	6/20/2025	7/15/2025	1134655	CHK	769.23	0	769.23	
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394833-CR	7/1/2025	7/15/2025	1134655	CHK	400	0	400	

July 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	25-391466-CR	7/1/2025	7/15/2025	1134655	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-10-15748-CR	7/4/2025	7/15/2025	1134655	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-02-02052-CR	7/4/2025	7/15/2025	1134655	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-08778-CR	7/4/2025	7/15/2025	1134655	CHK	1,025.64	0	1,025.64
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0625	6/29/2025	7/15/2025	1134656	CHK	105.12	0	105.12
PINNACLE MEDICAL MANAGEMENT CORP	114610	6/25/2025	7/15/2025	1134657	CHK	2,414.00	0	2,414.00
PINNACLE MEDICAL MANAGEMENT CORP	114314	6/4/2025	7/15/2025	1134657	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	114413	6/11/2025	7/15/2025	1134657	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	114503	6/18/2025	7/15/2025	1134657	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	114611	6/25/2025	7/15/2025	1134657	CHK	72	0	72
PITNEY BOWES INC	1027662034	6/19/2025	7/15/2025	1134658	CHK	756.03	0	756.03
PITNEY BOWES INC	3320954279	6/22/2025	7/15/2025	1134659	CHK	3,220.86	0	3,220.86
PITNEY BOWES INC	3320705602	5/12/2025	7/15/2025	1134660	CHK	540.93	0	540.93
PITNEY BOWES INC	3320965877	6/28/2025	7/15/2025	1134661	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	POSTAGE.0525.CD	7/3/2025	7/15/2025	1134662	CHK	23.67	0	23.67
PITNEY BOWES INC	POSTAGE.0625.CD	7/3/2025	7/15/2025	1134663	CHK	4.35	0	4.35
PJH INC dba J&B AUTO SUPPLY	661484	6/10/2025	7/15/2025	1134664	CHK	309	0	309
PJH INC dba J&B AUTO SUPPLY	661593	6/12/2025	7/15/2025	1134664	CHK	60.86	0	60.86
PJH INC dba J&B AUTO SUPPLY	661481	6/10/2025	7/15/2025	1134664	CHK	72.4	0	72.4
PJH INC dba J&B AUTO SUPPLY	661453	6/10/2025	7/15/2025	1134664	CHK	24.99	0	24.99
PJH INC dba J&B AUTO SUPPLY	661369	6/9/2025	7/15/2025	1134664	CHK	269.98	0	269.98
PJH INC dba J&B AUTO SUPPLY	662343	6/24/2025	7/15/2025	1134664	CHK	37.49	0	37.49
PJH INC dba J&B AUTO SUPPLY	662334	6/24/2025	7/15/2025	1134664	CHK	33.98	0	33.98
PJH INC dba J&B AUTO SUPPLY	662237	6/23/2025	7/15/2025	1134664	CHK	84	0	84
PLASTIX PLUS LLC	22891	6/18/2025	7/15/2025	1134665	CHK	450	0	450
POUNDS, JOEL	4540	6/18/2025	7/15/2025	1134666	CHK	493.99	0	493.99
PVP COMMUNICATIONS	136592	6/12/2025	7/15/2025	1134667	CHK	719	0	719
RANGE GLOBAL SERVICES LLC	42600	7/1/2025	7/15/2025	1134668	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-10-16124-CR	6/20/2025	7/15/2025	1134669	CHK	615.38	0	615.38
RASCH, JUSTIN ANDREW	24-10-16388-CR	6/20/2025	7/15/2025	1134669	CHK	615.38	0	615.38
RASCH, JUSTIN ANDREW	24-12-19028-CR	6/20/2025	7/15/2025	1134669	CHK	615.38	0	615.38
RASCH, JUSTIN ANDREW	24-12-20421-CR	6/20/2025	7/15/2025	1134669	CHK	615.38	0	615.38
RASCH, JUSTIN ANDREW	25-02-01905-CR	6/20/2025	7/15/2025	1134669	CHK	615.4	0	615.4
RASCH, JUSTIN ANDREW	25-05-07861-CR	7/4/2025	7/15/2025	1134669	CHK	1,538.46	0	1,538.46
RASCH, JUSTIN ANDREW	25-06-08918-CR	7/4/2025	7/15/2025	1134669	CHK	1,538.46	0	1,538.46
RAY, DARIN J	23-12-18982-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	24-06-08549-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	25-01-00362-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	25-02-01922-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	25-03-03895-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	25-05-07873-CR	6/20/2025	7/15/2025	1134670	CHK	512.82	0	512.82
RAY, DARIN J	NO DISP 07.04.25	7/4/2025	7/15/2025	1134670	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI138700	5/30/2025	7/15/2025	1134671	CHK	215.07	0	215.07
RB EVERETT & COMPANY	RI34576	3/31/2025	7/15/2025	1134671	CHK	23,465.00	0	23,465.00
RB EVERETT & COMPANY	SI139169	6/19/2025	7/15/2025	1134671	CHK	6,086.55	0	6,086.55
RB EVERETT & COMPANY	SI139170	6/19/2025	7/15/2025	1134671	CHK	545.31	0	545.31
RB EVERETT & COMPANY	SI139348	6/26/2025	7/15/2025	1134671	CHK	229.51	0	229.51
REAVES, JOHN H	2025-0630	6/30/2025	7/15/2025	1134672	CHK	1,840.00	0	1,840.00
REBEL CONTRACTORS INC	06-018-25	6/27/2025	7/15/2025	1134673	CHK	195,099.94	0	195,099.94
REBEL CONTRACTORS INC	06-025-25	7/7/2025	7/15/2025	1134673	CHK	89,175.00	0	89,175.00
REBEL CONTRACTORS INC	06-020-025	6/30/2025	7/15/2025	1134673	CHK	134,375.00	0	134,375.00

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REBEL CONTRACTORS INC	06-021-25	6/30/2025	7/15/2025	1134673	CHK	135,600.00	0	135,600.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10110459	5/31/2025	7/15/2025	1134674	CHK	852.65	0	852.65
RECOVERY MONITORING SOLUTIONS CORPORATION	10120006	6/30/2025	7/15/2025	1134674	CHK	3,706.00	0	3,706.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10121422	7/1/2025	7/15/2025	1134674	CHK	203.75	0	203.75
RECOVERY MONITORING SOLUTIONS CORPORATION	10119559	6/30/2025	7/15/2025	1134674	CHK	969	0	969
RECOVERY MONITORING SOLUTIONS CORPORATION	10110497	6/30/2025	7/15/2025	1134674	CHK	120	0	120
RECOVERY MONITORING SOLUTIONS CORPORATION	10118101	6/30/2025	7/15/2025	1134674	CHK	60	0	60
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	0070970-IN	6/1/2025	7/15/2025	1134675	CHK	300	0	300
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-29-022	5/29/2025	7/15/2025	1134676	CHK	250	0	250
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-29-021	5/29/2025	7/15/2025	1134677	CHK	250	0	250
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-29-023	5/29/2025	7/15/2025	1134678	CHK	250	0	250
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	05-29-024	5/29/2025	7/15/2025	1134679	CHK	250	0	250
RELX INC dba LEXISNEXIS	3095888956	6/30/2025	7/15/2025	1134680	CHK	1,000.00	0	1,000.00
RICHARDSON, DANA	06.23.25	6/24/2025	7/15/2025	1134681	CHK	493.74	0	493.74
RITE OF PASSAGE INC	I-45526	5/31/2025	7/15/2025	1134682	CHK	9,145.00	0	9,145.00
RJL INVESTIGATIONS LLC	20-01-01566	6/11/2025	7/15/2025	1134683	CHK	2,482.00	0	2,482.00
RJL INVESTIGATIONS LLC	25-05-07189	6/20/2025	7/15/2025	1134683	CHK	581.25	0	581.25
RJL INVESTIGATIONS LLC	22-12-16506	6/20/2025	7/15/2025	1134683	CHK	1,492.50	0	1,492.50
RJL INVESTIGATIONS LLC	25-01-01148	6/27/2025	7/15/2025	1134683	CHK	1,483.50	0	1,483.50
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	32703A	7/2/2025	7/15/2025	1134684	CHK	170	0	170
ROTHCO TREE SERVICE LLC	3492	6/24/2025	7/15/2025	1134685	CHK	750	0	750
SAM HOUSTON STATE UNIVERSITY	30088	6/2/2025	7/15/2025	1134686	CHK	916.66	0	916.66
SAM HOUSTON STATE UNIVERSITY	30087	5/1/2025	7/15/2025	1134686	CHK	916.66	0	916.66
SAWDUST RD AUTO CLINIC	42612	6/30/2025	7/15/2025	1134687	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	42611	6/30/2025	7/15/2025	1134687	CHK	18.5	0	18.5
SAWDUST RD AUTO CLINIC	42613	6/30/2025	7/15/2025	1134687	CHK	18.5	0	18.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263641	6/1/2025	7/15/2025	1134688	CHK	2.73	0	2.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263678	6/1/2025	7/15/2025	1134688	CHK	72.12	0	72.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	53860	6/30/2025	7/15/2025	1134688	CHK	11,211.00	0	11,211.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	263700	6/1/2025	7/15/2025	1134688	CHK	132.72	0	132.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267316	7/1/2025	7/15/2025	1134688	CHK	173.1	0	173.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267327	7/1/2025	7/15/2025	1134688	CHK	563.01	0	563.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267361	7/1/2025	7/15/2025	1134688	CHK	0.56	0	0.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267301	7/1/2025	7/15/2025	1134688	CHK	41.66	0	41.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267297	7/1/2025	7/15/2025	1134688	CHK	188.23	0	188.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267294	7/1/2025	7/15/2025	1134688	CHK	4.97	0	4.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267346	7/1/2025	7/15/2025	1134688	CHK	72.54	0	72.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267334	7/1/2025	7/15/2025	1134688	CHK	95.96	0	95.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267351	7/1/2025	7/15/2025	1134688	CHK	8.31	0	8.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267299	7/1/2025	7/15/2025	1134688	CHK	29.45	0	29.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267298	7/1/2025	7/15/2025	1134688	CHK	16.37	0	16.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267336	7/1/2025	7/15/2025	1134688	CHK	41.17	0	41.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267365	7/1/2025	7/15/2025	1134688	CHK	5.34	0	5.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267339	7/1/2025	7/15/2025	1134688	CHK	21.82	0	21.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267350	7/1/2025	7/15/2025	1134688	CHK	8.33	0	8.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267378	7/1/2025	7/15/2025	1134688	CHK	37.51	0	37.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267363	7/1/2025	7/15/2025	1134688	CHK	381.63	0	381.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267284	7/1/2025	7/15/2025	1134688	CHK	49.79	0	49.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267292	7/1/2025	7/15/2025	1134688	CHK	13.64	0	13.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267293	7/1/2025	7/15/2025	1134688	CHK	64.67	0	64.67
SCHULTZ, JEFFREY RAY	25-392680-CR	6/17/2025	7/15/2025	1134689	CHK	400	0	400

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SCHULTZ, JEFFREY RAY	22-368969-CR	6/16/2025	7/15/2025	1134689	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-394142-CR	6/16/2025	7/15/2025	1134689	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-02-02979-CR	6/20/2025	7/15/2025	1134689	CHK	1,538.46	0	1,538.46
SCHULTZ, JEFFREY RAY	25-03-04644-CR	6/20/2025	7/15/2025	1134689	CHK	1,538.46	0	1,538.46
SCHULTZ, JEFFREY RAY	24-383432-CR	6/20/2025	7/15/2025	1134689	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-383433-CR	6/20/2025	7/15/2025	1134689	CHK	50	0	50
SCHULTZ, JEFFREY RAY	25-393273-CR	6/20/2025	7/15/2025	1134689	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-393128-CR	6/25/2025	7/15/2025	1134689	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-10-16898-CR	7/4/2025	7/15/2025	1134689	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	24-11-18763-CR	7/4/2025	7/15/2025	1134689	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	24-12-18862-CR	7/4/2025	7/15/2025	1134689	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	24-12-19144-CR	7/4/2025	7/15/2025	1134689	CHK	615.38	0	615.38
SCHULTZ, JEFFREY RAY	25-04-06249-CR	7/4/2025	7/15/2025	1134689	CHK	615.4	0	615.4
SENTINEL OFFENDER SERVICES LLC	706315	12/31/2024	7/15/2025	1134690	CHK	695	0	695
SENTINEL OFFENDER SERVICES LLC	207807	4/30/2025	7/15/2025	1134690	CHK	2,758.28	0	2,758.28
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11361	6/18/2025	7/15/2025	1134691	CHK	282.5	0	282.5
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11298	6/10/2025	7/15/2025	1134691	CHK	170	0	170
THE SHERWIN-WILLIAMS COMPANY	2834-2	6/16/2025	7/15/2025	1134692	CHK	42.49	0	42.49
THE SHERWIN-WILLIAMS COMPANY	2565-0	6/23/2025	7/15/2025	1134692	CHK	62.51	0	62.51
THE SHERWIN-WILLIAMS COMPANY	1924-1	6/23/2025	7/15/2025	1134692	CHK	237.51	0	237.51
THE SHERWIN-WILLIAMS COMPANY	3973-7	6/23/2025	7/15/2025	1134692	CHK	416.66	0	416.66
THE SHERWIN-WILLIAMS COMPANY	3713-7	6/16/2025	7/15/2025	1134692	CHK	48.72	0	48.72
THE SHERWIN-WILLIAMS COMPANY	2145-2	6/27/2025	7/15/2025	1134692	CHK	77.52	0	77.52
THE SHERWIN-WILLIAMS COMPANY	2677-3	6/30/2025	7/15/2025	1134692	CHK	117.53	0	117.53
THE SHERWIN-WILLIAMS COMPANY	7860-4	6/30/2025	7/15/2025	1134692	CHK	371.14	0	371.14
THE SHERWIN-WILLIAMS COMPANY	8070-2	6/18/2025	7/15/2025	1134692	CHK	66.83	0	66.83
THE SHERWIN-WILLIAMS COMPANY	2785-4	7/7/2025	7/15/2025	1134692	CHK	120.52	0	120.52
THE SHERWIN-WILLIAMS COMPANY	2770-6	7/7/2025	7/15/2025	1134692	CHK	38.02	0	38.02
SHIELDS, JUDITH I	JUN5-6/56-2	6/9/2025	7/15/2025	1134693	CHK	500	0	500
SHIELDS, JUDITH I	JUN21-23/95-1	6/24/2025	7/15/2025	1134693	CHK	1,000.00	0	1,000.00
SHOWCASE AUTO PAINT & BODY INC	10761B	6/18/2025	7/15/2025	1134694	CHK	250	0	250
SHOWCASE AUTO PAINT & BODY INC	10775B	7/7/2025	7/15/2025	1134694	CHK	2,668.94	0	2,668.94
SIGNS ETC INC	82550	6/9/2025	7/15/2025	1134695	CHK	454.9	0	454.9
SIGNS ETC INC	82596	6/26/2025	7/15/2025	1134695	CHK	365.62	0	365.62
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0625	6/30/2025	7/15/2025	1134696	CHK	9,144.00	0	9,144.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0625	6/30/2025	7/15/2025	1134696	CHK	12,392.00	0	12,392.00
SOCIETY OF SAMARITANS INC	MAY25 25CDBG-SS	6/20/2025	7/15/2025	1134697	CHK	1,958.29	0	1,958.29
SOFTWARE ONE INC	US-PSI-1575803	6/9/2025	7/15/2025	1134698	CHK	578.75	0	578.75
SOFTWARE ONE INC	US-PSI-1575803	6/9/2025	7/15/2025	1134698	CHK	-578.75	0	-578.75
SOFTWARE ONE INC	US-PSI-1575803A	6/9/2025	7/15/2025	1134698	CHK	578.75	0	578.75
SOMMERS, OSCAR	25-394112-CR	6/16/2025	7/15/2025	1134699	CHK	400	0	400
SOMMERS, OSCAR	25-394223-CR	6/17/2025	7/15/2025	1134699	CHK	400	0	400
SOMMERS, OSCAR	25-391639-CR	6/20/2025	7/15/2025	1134699	CHK	400	0	400
SOMMERS, OSCAR	25-393650-CR	6/25/2025	7/15/2025	1134699	CHK	400	0	400
SOMMERS, OSCAR	25-393767-CR	6/25/2025	7/15/2025	1134699	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560162484	6/18/2025	7/15/2025	1134700	CHK	575.2	0	575.2
SOUTHERN TIRE MART LLC	4560161960	6/18/2025	7/15/2025	1134700	CHK	688.44	0	688.44
SOUTHERN TIRE MART LLC	4560162300	6/23/2025	7/15/2025	1134700	CHK	80	0	80
SOUTHERN TIRE MART LLC	4560161892	6/16/2025	7/15/2025	1134700	CHK	1,072.00	0	1,072.00
SOUTHERN TIRE MART LLC	4560162460	6/23/2025	7/15/2025	1134700	CHK	831.2	0	831.2
SOUTHERN TIRE MART LLC	4560162508	6/23/2025	7/15/2025	1134700	CHK	624.56	0	624.56

July 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 TIRE MART LLC	4560161757	6/10/2025	7/15/2025	1134700	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560162852	6/26/2025	7/15/2025	1134700	CHK	354.94	0	354.94
SOUTHERN TIRE MART LLC	4560162364	6/23/2025	7/15/2025	1134700	CHK	550	0	550
SOUTHERN TIRE MART LLC	4560163259	6/25/2025	7/15/2025	1134700	CHK	580	0	580
SOUTHERN TIRE MART LLC	4560163300	6/30/2025	7/15/2025	1134700	CHK	37	0	37
SOUTHERN TIRE MART LLC	4560162502	6/23/2025	7/15/2025	1134700	CHK	1,000.00	0	1,000.00
SOUTHERN TIRE MART LLC	4500780298	6/13/2025	7/15/2025	1134700	CHK	1,705.26	0	1,705.26
SOUTHERN TIRE MART LLC	4560162961	6/26/2025	7/15/2025	1134700	CHK	660	0	660
SOUTHERN TIRE MART LLC	4560161250	6/24/2025	7/15/2025	1134700	CHK	88	0	88
SOUTHERN TIRE MART LLC	4560163234	6/30/2025	7/15/2025	1134700	CHK	1,571.44	0	1,571.44
SOUTHERN TIRE MART LLC	4560163982	7/10/2025	7/15/2025	1134700	CHK	349.9	0	349.9
SOUTHERN TIRE MART LLC	4560163749	7/10/2025	7/15/2025	1134700	CHK	38.27	0	38.27
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0130039	7/1/2025	7/15/2025	1134701	CHK	666,422.00	0	666,422.00
SECURITAS TECHNOLOGY CORPORATION	6005075308	6/1/2025	7/15/2025	1134702	CHK	290.28	0	290.28
SECURITAS TECHNOLOGY CORPORATION	6005080812	6/1/2025	7/15/2025	1134702	CHK	147.49	0	147.49
SECURITAS TECHNOLOGY CORPORATION	6005056684	6/1/2025	7/15/2025	1134702	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6005057898	6/1/2025	7/15/2025	1134702	CHK	195.52	0	195.52
SECURITAS TECHNOLOGY CORPORATION	6005066987	6/1/2025	7/15/2025	1134702	CHK	104	0	104
STEEN GLASS AND ENTERPRISES LLC	612640516	6/30/2025	7/15/2025	1134703	CHK	4,392.30	0	4,392.30
STEEN GLASS AND ENTERPRISES LLC	612640515	6/30/2025	7/15/2025	1134703	CHK	1,242.00	0	1,242.00
STEEN GLASS AND ENTERPRISES LLC	612640514	6/30/2025	7/15/2025	1134703	CHK	1,755.00	0	1,755.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904338502	6/13/2025	7/15/2025	1134704	CHK	22,354.82	0	22,354.82
STERICYCLE INC	8011001962	5/31/2025	7/15/2025	1134705	CHK	600.58	0	600.58
STERICYCLE INC	8011154426	6/18/2025	7/15/2025	1134705	CHK	293.14	0	293.14
STERICYCLE INC	8011300157	6/30/2025	7/15/2025	1134705	CHK	1,201.15	0	1,201.15
STEVENS, GRANT	MAY25-26/102-0	6/4/2025	7/15/2025	1134706	CHK	666.66	0	666.66
STEVENS, GRANT	24-07-10817-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	24-09-14786-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-01-01138-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-01-01141-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-02-02528-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-04-06427-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-05-07994-CR	6/20/2025	7/15/2025	1134706	CHK	384.62	0	384.62
STEVENS, GRANT	25-06-08994-CR	6/20/2025	7/15/2025	1134706	CHK	384.58	0	384.58
STEVENS, GRANT	25-394609-CR	6/17/2025	7/15/2025	1134706	CHK	200	0	200
STEVENS, GRANT	25-394689-CR	6/17/2025	7/15/2025	1134706	CHK	200	0	200
STEVENS, GRANT	25-394729-CR	6/17/2025	7/15/2025	1134706	CHK	200	0	200
STEVENS, GRANT	25-394638-CR	6/17/2025	7/15/2025	1134706	CHK	200	0	200
STEVENS, GRANT	23-376807-CR	6/20/2025	7/15/2025	1134706	CHK	400	0	400
STEVENS, GRANT	25-01-01438-CR	7/4/2025	7/15/2025	1134706	CHK	615.38	0	615.38
STEVENS, GRANT	25-01-01443-CR	7/4/2025	7/15/2025	1134706	CHK	615.38	0	615.38
STEVENS, GRANT	25-06-09402-CR	7/4/2025	7/15/2025	1134706	CHK	615.38	0	615.38
STEVENS, GRANT	25-060-09494-CR	7/4/2025	7/15/2025	1134706	CHK	615.38	0	615.38
STEVENS, GRANT	25-06-09566-CR	7/4/2025	7/15/2025	1134706	CHK	615.4	0	615.4
STEVENS, GRANT	MH-JUN25	7/3/2025	7/15/2025	1134706	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	51614	6/26/2025	7/15/2025	1134707	CHK	2,613.00	0	2,613.00
STRIPES & STOPS COMPANY INC	17-05-06637L	6/30/2025	7/15/2025	1134708	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695J	6/30/2025	7/15/2025	1134708	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055N	6/30/2025	7/15/2025	1134708	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-09212E	6/30/2025	7/15/2025	1134708	CHK	500	0	500
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713E	7/1/2025	7/15/2025	1134708	CHK	150	0	150

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754D	7/1/2025	7/15/2025	1134708	CHK	275	0	275
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-05-07582B	7/1/2025	7/15/2025	1134708	CHK	375	0	375
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-07280	7/1/2025	7/15/2025	1134708	CHK	600	0	600
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-08557	7/1/2025	7/15/2025	1134708	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-05-07913	7/1/2025	7/15/2025	1134708	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039B	7/2/2025	7/15/2025	1134708	CHK	25	0	25
SUNBELT RENTALS INC	131248433-0073	6/20/2025	7/15/2025	1134709	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	131248433-0059	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0060	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0061	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0034	10/9/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0050	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0051	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0052	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0053	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0054	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0055	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0056	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0057	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0058	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0037	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0038	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0039	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0040	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0041	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0042	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0043	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0044	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0045	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0046	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0047	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0048	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
SUNBELT RENTALS INC	131248433-0049	10/26/2024	7/15/2025	1134709	CHK	-45	0	-45
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	533985	6/18/2025	7/15/2025	1134710	CHK	1,177.50	0	1,177.50
T-MOBILE USA INC	203481848.1	6/30/2025	7/15/2025	1134711	CHK	1,005.00	0	1,005.00
CONROE CHEM CAN INC dba TANKS ALOT	29360	6/28/2025	7/15/2025	1134712	CHK	150	0	150
TEXAS A&M AGRILIFE EXTENSION SERVICE	E514191	6/11/2025	7/15/2025	1134713	CHK	541.25	0	541.25
TEXAS A&M AGRILIFE EXTENSION SERVICE	BCSC-072025-1032	7/7/2025	7/15/2025	1134713	CHK	600	0	600
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315209	7/2/2025	7/15/2025	1134714	CHK	1,995.00	0	1,995.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.25154.0679	6/16/2025	7/15/2025	1134715	CHK	661.5	0	661.5
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2025748	7/1/2025	7/15/2025	1134716	CHK	1,103.49	0	1,103.49
TEXAS DEPT OF MOTOR VEHICLES	FY24 ATTF REFUND	7/7/2025	7/15/2025	1134717	CHK	62,971.27	0	62,971.27
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202504-310234	4/30/2025	7/15/2025	1134718	CHK	8	0	8
TEXAS SHRED SOLUTIONS LLC	13875	6/20/2025	7/15/2025	1134719	CHK	45	0	45
TEXAS SHRED SOLUTIONS LLC	13899	6/22/2025	7/15/2025	1134719	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	13901	6/22/2025	7/15/2025	1134719	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13937	6/28/2025	7/15/2025	1134719	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13902	6/22/2025	7/15/2025	1134719	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13900	6/22/2025	7/15/2025	1134719	CHK	30	0	30
TEXAS TOP COP SHOP INC	99220	6/13/2025	7/15/2025	1134720	CHK	899.4	0	899.4
TEXAS TOP COP SHOP INC	98717	5/18/2025	7/15/2025	1134720	CHK	1,160.00	0	1,160.00

July 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	99376	6/22/2025	7/15/2025	1134720	CHK	58.75	0	58.75	
TEXAS TOP COP SHOP INC	99341	6/19/2025	7/15/2025	1134720	CHK	37	0	37	
TEXAS TOP COP SHOP INC	99372	6/21/2025	7/15/2025	1134720	CHK	1,539.72	0	1,539.72	
TEXAS TOP COP SHOP INC	99506	6/28/2025	7/15/2025	1134720	CHK	167.05	0	167.05	
TEXAS TOP COP SHOP INC	99508	6/28/2025	7/15/2025	1134720	CHK	170	0	170	
TEXAS TOP COP SHOP INC	99464	6/26/2025	7/15/2025	1134720	CHK	16.5	0	16.5	
TEXAS TOP COP SHOP INC	99591	7/3/2025	7/15/2025	1134720	CHK	25.5	0	25.5	
TEXAS TOP COP SHOP INC	99590	7/3/2025	7/15/2025	1134720	CHK	209.25	0	209.25	
THIRD COAST SERVICES LLC	8180	6/30/2025	7/15/2025	1134721	CHK	14,285.72	0	14,285.72	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-06-1015	6/9/2025	7/15/2025	1134722	CHK	375	0	375	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-06-1016	6/19/2025	7/15/2025	1134722	CHK	375	0	375	
THORELL, ALAN C PT	05.01-31.25	5/31/2025	7/15/2025	1134723	CHK	450	0	450	
THORELL, ALAN C PT	06.01-30.25	6/30/2025	7/15/2025	1134723	CHK	472.5	0	472.5	
THYSSENKRUPP ELEVATOR CORPORATION	3008603999	6/1/2025	7/15/2025	1134724	CHK	348.93	0	348.93	
THYSSENKRUPP ELEVATOR CORPORATION	3008702637	7/1/2025	7/15/2025	1134724	CHK	23,716.45	0	23,716.45	
THYSSENKRUPP ELEVATOR CORPORATION	6000810104	7/3/2025	7/15/2025	1134724	CHK	11,702.98	0	11,702.98	
THYSSENKRUPP ELEVATOR CORPORATION	3008702040	7/1/2025	7/15/2025	1134724	CHK	348.93	0	348.93	
TIFCO INDUSTRIES INC	72103770	6/26/2025	7/15/2025	1134725	CHK	575.98	0	575.98	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99578	6/3/2025	7/15/2025	1134726	CHK	486.62	0	486.62	
TOTAL ENERGY SOLUTIONS LLC	3160374	6/30/2025	7/15/2025	1134727	CHK	563	0	563	
TRAFFIC PARTS INC	576894	6/26/2025	7/15/2025	1134728	CHK	5,133.40	0	5,133.40	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0525	6/1/2025	7/15/2025	1134729	CHK	1,531.00	0	1,531.00	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0625	7/1/2025	7/15/2025	1134729	CHK	165	0	165	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0625	7/1/2025	7/15/2025	1134729	CHK	1,535.00	0	1,535.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32700.1	5/30/2025	7/15/2025	1134730	CHK	1,586.20	0	1,586.20	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32467	6/3/2025	7/15/2025	1134730	CHK	3,875.00	0	3,875.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32700.2	6/30/2025	7/15/2025	1134730	CHK	152.1	0	152.1	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32838	6/3/2025	7/15/2025	1134730	CHK	2,445.00	0	2,445.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32978	6/30/2025	7/15/2025	1134730	CHK	55.5	0	55.5	
TRI-COUNTY BEHAVIORAL HEALTHCARE	MAY25ARPA	6/23/2025	7/15/2025	1134731	CHK	344,545.41	0	344,545.41	
TRI-COUNTY BEHAVIORAL HEALTHCARE	052025TCBHC-SCIP	6/18/2025	7/15/2025	1134731	CHK	10,234.42	0	10,234.42	
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1171012	6/12/2025	7/15/2025	1134732	CHK	2,665.76	0	2,665.76	
TROUT TIRE CENTER INC	1-133893	6/12/2025	7/15/2025	1134733	CHK	3,715.50	0	3,715.50	
TROUT TIRE CENTER INC	1-132333	4/22/2025	7/15/2025	1134733	CHK	-28	0	-28	
TROUT TIRE CENTER INC	1-134288	6/18/2025	7/15/2025	1134733	CHK	99.95	0	99.95	
TROUT TIRE CENTER INC	1-134124	6/11/2025	7/15/2025	1134733	CHK	105.85	0	105.85	
TROUT TIRE CENTER INC	1-134123	6/11/2025	7/15/2025	1134733	CHK	100	0	100	
TURNER, MAX B JR	25-393398-CR	6/16/2025	7/15/2025	1134734	CHK	400	0	400	
TURNER, MAX B JR	25-393002-CR	6/16/2025	7/15/2025	1134734	CHK	400	0	400	
TURNER, MAX B JR	25-393453-CR	6/16/2025	7/15/2025	1134734	CHK	400	0	400	
TURNER, MAX B JR	25-393048-CR	6/17/2025	7/15/2025	1134734	CHK	400	0	400	
TURNER, MAX B JR	24-388572-CR	6/20/2025	7/15/2025	1134734	CHK	400	0	400	
TURNER, MAX B JR	24-386435-CR	6/20/2025	7/15/2025	1134734	CHK	350	0	350	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069037	6/30/2025	7/15/2025	1134735	CHK	1,980.00	0	1,980.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069036	6/30/2025	7/15/2025	1134735	CHK	1,610.00	0	1,610.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069035	6/30/2025	7/15/2025	1134736	CHK	1,600.00	0	1,600.00	
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	12458306533	6/2/2025	7/15/2025	1134737	CHK	350	0	350	
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	12500961843	6/2/2025	7/15/2025	1134738	CHK	350	0	350	
TX DIV OF THE INTL ASSOC FOR IDENTIFICATION	12501138393	6/2/2025	7/15/2025	1134739	CHK	400	0	400	
TYLER TECHNOLOGIES INC	130-157380	6/10/2025	7/15/2025	1134740	CHK	3,150.00	0	3,150.00	
TYLER TECHNOLOGIES INC	130-157084	5/31/2025	7/15/2025	1134740	CHK	2,000.00	0	2,000.00	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TYLER TECHNOLOGIES INC	025-515726	6/18/2025	7/15/2025	1134740	CHK	150	0	150
TYLER TECHNOLOGIES INC	020-161124	4/30/2025	7/15/2025	1134740	CHK	1,500.00	0	1,500.00
TYLER TECHNOLOGIES INC	025-513463	5/31/2025	7/15/2025	1134740	CHK	375	0	375
TYLER TECHNOLOGIES INC	025-516315	6/25/2025	7/15/2025	1134740	CHK	600	0	600
ULINE INC	194249887	6/17/2025	7/15/2025	1134741	CHK	19.5	0	19.5
ULINE INC	194416068	6/20/2025	7/15/2025	1134741	CHK	756	0	756
ULINE INC	194500943	6/23/2025	7/15/2025	1134741	CHK	516.31	0	516.31
ULINE INC	194653334	6/26/2025	7/15/2025	1134741	CHK	2,044.00	0	2,044.00
ULINE INC	194010818	6/11/2025	7/15/2025	1134741	CHK	298.31	0	298.31
ULINE INC	194823941	7/1/2025	7/15/2025	1134741	CHK	1,350.00	0	1,350.00
ULINE INC	193926253	6/9/2025	7/15/2025	1134741	CHK	554.42	0	554.42
UNIFIRST HOLDINGS INC	2960137004	6/16/2025	7/15/2025	1134742	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960135186	6/2/2025	7/15/2025	1134742	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960137007	6/16/2025	7/15/2025	1134742	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960138017	6/23/2025	7/15/2025	1134742	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960137572	6/19/2025	7/15/2025	1134742	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960137569	6/19/2025	7/15/2025	1134742	CHK	464.59	0	464.59
UNIFIRST HOLDINGS INC	2960138020	6/23/2025	7/15/2025	1134742	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960137024	6/16/2025	7/15/2025	1134742	CHK	120.6	0	120.6
UNIFIRST HOLDINGS INC	2960138043	6/23/2025	7/15/2025	1134742	CHK	145.6	0	145.6
UNIFIRST HOLDINGS INC	2960138503	6/26/2025	7/15/2025	1134742	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960138502	6/26/2025	7/15/2025	1134742	CHK	458.73	0	458.73
UNIFIRST HOLDINGS INC	2960138898	6/30/2025	7/15/2025	1134742	CHK	32.65	0	32.65
UNIFIRST HOLDINGS INC	2960139531	7/3/2025	7/15/2025	1134742	CHK	512.55	0	512.55
UNIFIRST HOLDINGS INC	2670295730	6/12/2025	7/15/2025	1134742	CHK	197.98	0	197.98
UNIFIRST HOLDINGS INC	2670293469	6/5/2025	7/15/2025	1134742	CHK	232.22	0	232.22
UNIFIRST HOLDINGS INC	2670297979	6/19/2025	7/15/2025	1134742	CHK	32.5	0	32.5
UNIFIRST HOLDINGS INC	2960138015	6/23/2025	7/15/2025	1134742	CHK	105.71	0	105.71
UNIFIRST HOLDINGS INC	2670299540	6/26/2025	7/15/2025	1134742	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960138471	6/26/2025	7/15/2025	1134742	CHK	52.41	0	52.41
UNIFIRST HOLDINGS INC	2960138893	6/30/2025	7/15/2025	1134742	CHK	105.71	0	105.71
UNIFIRST HOLDINGS INC	2960138929	6/30/2025	7/15/2025	1134742	CHK	118.8	0	118.8
UNIFIRST HOLDINGS INC	2960139533	7/3/2025	7/15/2025	1134742	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960138895	6/30/2025	7/15/2025	1134742	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960139943	7/7/2025	7/15/2025	1134742	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960139937	7/7/2025	7/15/2025	1134742	CHK	104.48	0	104.48
UNIFIRST HOLDINGS INC	2670302002	7/3/2025	7/15/2025	1134742	CHK	30	0	30
UNIFIRST HOLDINGS INC	2960137003	6/16/2025	7/15/2025	1134742	CHK	194.96	0	194.96
UNIFIRST HOLDINGS INC	2960140323	7/10/2025	7/15/2025	1134742	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960140321	7/10/2025	7/15/2025	1134742	CHK	441.47	0	441.47
UNIFIRST FIRST AID CORP	B330019	6/17/2025	7/15/2025	1134743	CHK	505.72	0	505.72
UNITED PARCEL SERVICE INC	000095XY41245	6/23/2025	7/15/2025	1134744	CHK	17.05	0	17.05
UNITED PARCEL SERVICE INC	000095XY41235	6/7/2025	7/15/2025	1134744	CHK	15.92	0	15.92
UNITED PARCEL SERVICE INC	0000E6E293245	6/14/2025	7/15/2025	1134744	CHK	48.8	0	48.8
UNITED PARCEL SERVICE INC	0000E6E293255	6/21/2025	7/15/2025	1134744	CHK	74.3	0	74.3
UNITED PARCEL SERVICE INC	000095XY41265	6/28/2025	7/15/2025	1134744	CHK	1.58	0	1.58
UNITED PARCEL SERVICE INC	000095XY41275	7/5/2025	7/15/2025	1134744	CHK	1.69	0	1.69
US BANK NATIONAL ASSOCIATION	8.694E+12	6/24/2025	7/15/2025	1134745	CHK	12,793.29	0	12,793.29
US BANK NATIONAL ASSOCIATION	8.69326E+12	6/24/2025	7/15/2025	1134745	CHK	23,257.89	0	23,257.89
US BANK NATIONAL ASSOCIATION	8.69328E+12	6/24/2025	7/15/2025	1134745	CHK	1,625.29	0	1,625.29
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2025	7/15/2025	1134745	CHK	21,632.86	0	21,632.86

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US BANK NATIONAL ASSOCIATION	8.69428E+12	6/24/2025	7/15/2025	1134745	CHK	2,575.41	0	2,575.41
US BANK NATIONAL ASSOCIATION	8.69402E+12	5/24/2025	7/15/2025	1134745	CHK	964.13	0	964.13
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2025	7/15/2025	1134745	CHK	206.5	0	206.5
US BANK NATIONAL ASSOCIATION	8.69352E+12	6/24/2025	7/15/2025	1134745	CHK	1,182.88	0	1,182.88
US BANK NATIONAL ASSOCIATION	8.69496E+12	6/24/2025	7/15/2025	1134745	CHK	152.62	0	152.62
US BANK NATIONAL ASSOCIATION	8.69484E+12	6/24/2025	7/15/2025	1134745	CHK	1,213.74	0	1,213.74
FULL THROTTLE SERVICES LLC	112	7/1/2025	7/15/2025	1134746	CHK	1,250.00	0	1,250.00
VIP TINTERS PLUS BEDLINERS LLC	66007	5/7/2025	7/15/2025	1134747	CHK	100	0	100
VIP TINTERS PLUS BEDLINERS LLC	66627	6/13/2025	7/15/2025	1134747	CHK	125	0	125
VIP TINTERS PLUS BEDLINERS LLC	66465	6/4/2025	7/15/2025	1134747	CHK	928	0	928
VIP TINTERS PLUS BEDLINERS LLC	66502	6/5/2025	7/15/2025	1134747	CHK	105	0	105
VIP TINTERS PLUS BEDLINERS LLC	66781	6/23/2025	7/15/2025	1134747	CHK	99	0	99
VIP TINTERS PLUS BEDLINERS LLC	66782	6/23/2025	7/15/2025	1134747	CHK	99	0	99
VIP TINTERS PLUS BEDLINERS LLC	66783	6/23/2025	7/15/2025	1134747	CHK	99	0	99
VIP TINTERS PLUS BEDLINERS LLC	66784	6/23/2025	7/15/2025	1134747	CHK	99	0	99
VIP TINTERS PLUS BEDLINERS LLC	66785	6/23/2025	7/15/2025	1134747	CHK	99	0	99
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	37613	6/17/2025	7/15/2025	1134748	CHK	375	0	375
VIS HOUSTON LLC	2070	5/29/2025	7/15/2025	1134749	CHK	432	0	432
VIS HOUSTON LLC	2016	6/5/2025	7/15/2025	1134749	CHK	2,211.04	0	2,211.04
VIS HOUSTON LLC	2082	6/4/2025	7/15/2025	1134749	CHK	3,820.00	0	3,820.00
VIS HOUSTON LLC	2111	7/1/2025	7/15/2025	1134749	CHK	40,710.00	0	40,710.00
VOHNE LICHE KENNELS INC	20320	6/27/2025	7/15/2025	1134750	CHK	14,738.00	0	14,738.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153362-00	5/12/2025	7/15/2025	1134751	CHK	310.4	0	310.4
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153579-01	6/17/2025	7/15/2025	1134751	CHK	1,650.06	0	1,650.06
VOSS ELECTRIC CO dba VOSS LIGHTING INC	40216758-00	6/20/2025	7/15/2025	1134751	CHK	405.7	0	405.7
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153677-00	6/24/2025	7/15/2025	1134751	CHK	370.4	0	370.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720326	5/22/2025	7/15/2025	1134752	CHK	67.11	0	67.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	720529	5/27/2025	7/15/2025	1134752	CHK	271.4	0	271.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721450	6/9/2025	7/15/2025	1134752	CHK	64.59	0	64.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721598	6/11/2025	7/15/2025	1134752	CHK	95.92	0	95.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721682	6/12/2025	7/15/2025	1134752	CHK	84.5	0	84.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721455	6/9/2025	7/15/2025	1134752	CHK	116.29	0	116.29
WALKER COUNTY TEXAS	13-12146	7/2/2025	7/15/2025	1134753	CHK	7,787.92	0	7,787.92
WALLER COUNTY ASPHALT INC	29410	6/23/2025	7/15/2025	1134754	CHK	2,739.00	0	2,739.00
WALLER COUNTY ASPHALT INC	29413	6/24/2025	7/15/2025	1134754	CHK	1,450.00	0	1,450.00
WALLER COUNTY ASPHALT INC	29422	6/24/2025	7/15/2025	1134754	CHK	2,730.20	0	2,730.20
WALLER COUNTY ASPHALT INC	29475	7/7/2025	7/15/2025	1134754	CHK	3,298.90	0	3,298.90
WASTE CONNECTIONS OF TEXAS LLC	4183152V120	6/16/2025	7/15/2025	1134755	CHK	136.58	0	136.58
WASTE CONNECTIONS OF TEXAS LLC	4183073V120	6/16/2025	7/15/2025	1134755	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4183067V120	6/16/2025	7/15/2025	1134755	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4209164V120	7/1/2025	7/15/2025	1134755	CHK	1,974.48	0	1,974.48
WASTE CONNECTIONS OF TEXAS LLC	4183068V120	6/16/2025	7/15/2025	1134755	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4183012V120	6/16/2025	7/15/2025	1134755	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183011V120	6/16/2025	7/15/2025	1134755	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183013V120	6/16/2025	7/15/2025	1134755	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183010V120	6/16/2025	7/15/2025	1134755	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	1466423-1792-0	7/1/2025	7/15/2025	1134756	CHK	2,375.00	0	2,375.00
WASTE MANAGEMENT OF TEXAS INC	5890606-1792-7	6/24/2025	7/15/2025	1134756	CHK	295.84	0	295.84
WASTE MANAGEMENT OF TEXAS INC	5890337-1792-9	6/24/2025	7/15/2025	1134756	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	5891089-1792-5	6/24/2025	7/15/2025	1134756	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	1466341-1792-4	7/1/2025	7/15/2025	1134756	CHK	1,984.40	0	1,984.40

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE MANAGEMENT OF TEXAS INC	5887828-1792-2	5/27/2025	7/15/2025	1134756	CHK	1,867.00	0	1,867.00
WASTE MANAGEMENT OF TEXAS INC	5891003-1792-6	6/24/2025	7/15/2025	1134756	CHK	1,965.00	0	1,965.00
WAVEMEDIA INC	INV5600	2/1/2025	7/15/2025	1134757	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV6682	6/20/2025	7/15/2025	1134757	CHK	88,822.00	0	88,822.00
WAVEMEDIA INC	INV6683	6/20/2025	7/15/2025	1134757	CHK	804.83	0	804.83
WAVEMEDIA INC	INV6891	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6957	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5848	3/1/2025	7/15/2025	1134757	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV5428	1/31/2025	7/15/2025	1134757	CHK	133.24	0	133.24
WAVEMEDIA INC	INV6953	7/1/2025	7/15/2025	1134757	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV6880	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6835	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6902	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6954	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6859	7/1/2025	7/15/2025	1134757	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV5186	12/10/2024	7/15/2025	1134757	CHK	23,026.00	0	23,026.00
WEBBS UNIFORMS LLC	517580	6/1/2025	7/15/2025	1134758	CHK	3,532.48	0	3,532.48
WEDGEWOOD VILLAGE PHARMACY LLC	19080532	6/24/2025	7/15/2025	1134759	CHK	156.25	0	156.25
WEDGEWOOD VILLAGE PHARMACY LLC	19078391	6/24/2025	7/15/2025	1134759	CHK	179	0	179
WEDGEWOOD VILLAGE PHARMACY LLC	19081444	6/25/2025	7/15/2025	1134759	CHK	279	0	279
WEDGEWOOD VILLAGE PHARMACY LLC	19080827	6/24/2025	7/15/2025	1134759	CHK	309.75	0	309.75
WEDGEWOOD VILLAGE PHARMACY LLC	19119043	6/30/2025	7/15/2025	1134759	CHK	814	0	814
WEST PUBLISHING CORPORATION	852121728	6/1/2025	7/15/2025	1134760	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	852015097	6/1/2025	7/15/2025	1134761	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	852166165	7/1/2025	7/15/2025	1134762	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	852238638	7/1/2025	7/15/2025	1134763	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	852235378	7/1/2025	7/15/2025	1134764	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	852172900	7/1/2025	7/15/2025	1134765	CHK	4,412.85	0	4,412.85
WEST PUBLISHING CORPORATION	852146329	7/1/2025	7/15/2025	1134766	CHK	3,255.53	0	3,255.53
WEST PUBLISHING CORPORATION	852145904	7/1/2025	7/15/2025	1134767	CHK	103	0	103
WEST PUBLISHING CORPORATION	852145474	7/1/2025	7/15/2025	1134768	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	852235377	7/1/2025	7/15/2025	1134769	CHK	4,680.89	0	4,680.89
WEST PUBLISHING CORPORATION	852153538	7/1/2025	7/15/2025	1134770	CHK	550	0	550
WEST PUBLISHING CORPORATION	852160523	7/1/2025	7/15/2025	1134771	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	852014397	6/1/2025	7/15/2025	1134772	CHK	415	0	415
WEST PUBLISHING CORPORATION	852148594	7/1/2025	7/15/2025	1134773	CHK	126	0	126
WEST PUBLISHING CORPORATION	852166317	7/1/2025	7/15/2025	1134774	CHK	415	0	415
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV14437	6/11/2025	7/15/2025	1134775	CHK	2,000.00	0	2,000.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV14469	6/18/2025	7/15/2025	1134775	CHK	3,000.00	0	3,000.00
WESTERN SYSTEMS INC	111449	7/1/2025	7/15/2025	1134776	CHK	44	0	44
WESTERN SYSTEMS INC	111522	7/1/2025	7/15/2025	1134776	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	105485565.1	6/23/2025	7/15/2025	1134777	CHK	148.82	0	148.82
WHITENER ENTERPRISES INC	329963	6/11/2025	7/15/2025	1134778	CHK	9,696.23	0	9,696.23
WHITENER ENTERPRISES INC	329435	6/6/2025	7/15/2025	1134778	CHK	1,018.92	0	1,018.92
WHITENER ENTERPRISES INC	330009	6/12/2025	7/15/2025	1134778	CHK	618	0	618
WHITENER ENTERPRISES INC	330971	6/23/2025	7/15/2025	1134778	CHK	11,109.71	0	11,109.71
WHITENER ENTERPRISES INC	330969	6/23/2025	7/15/2025	1134778	CHK	19,346.08	0	19,346.08
WHITENER ENTERPRISES INC	330856	6/20/2025	7/15/2025	1134778	CHK	11,386.59	0	11,386.59
WHITENER ENTERPRISES INC	330853	6/20/2025	7/15/2025	1134778	CHK	11,575.26	0	11,575.26
WHITENER ENTERPRISES INC	330970	6/23/2025	7/15/2025	1134778	CHK	1,905.92	0	1,905.92
WHITENER ENTERPRISES INC	330083	6/12/2025	7/15/2025	1134778	CHK	9,508.09	0	9,508.09

July 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	331728	6/27/2025	7/15/2025	1134778	CHK	9,511.14	0	9,511.14	
WHITENER ENTERPRISES INC	331719	6/27/2025	7/15/2025	1134778	CHK	17,623.02	0	17,623.02	
WHITENER ENTERPRISES INC	331524	6/26/2025	7/15/2025	1134778	CHK	9,239.11	0	9,239.11	
WHITENER ENTERPRISES INC	331435	6/25/2025	7/15/2025	1134778	CHK	10,634.76	0	10,634.76	
WHITENER ENTERPRISES INC	332379	7/3/2025	7/15/2025	1134778	CHK	9,328.38	0	9,328.38	
WHITENER ENTERPRISES INC	331672	6/27/2025	7/15/2025	1134778	CHK	8,283.82	0	8,283.82	
WHITENER ENTERPRISES INC	331820	6/30/2025	7/15/2025	1134778	CHK	9,697.48	0	9,697.48	
WHITENER ENTERPRISES INC	332380	7/3/2025	7/15/2025	1134778	CHK	7,247.36	0	7,247.36	
WHITESTONE PRINTING LLC	4863	6/13/2025	7/15/2025	1134779	CHK	720	0	720	
WHITESTONE PRINTING LLC	4880	7/3/2025	7/15/2025	1134779	CHK	510	0	510	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	24-25R	3/14/2025	7/15/2025	1134780	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	25-25R	3/14/2025	7/15/2025	1134780	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	26-25R	3/13/2025	7/15/2025	1134780	CHK	800	0	800	
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	27-25R	3/13/2025	7/15/2025	1134780	CHK	800	0	800	
WHITTEMORE, NANCY K	24-06-09117E	6/24/2025	7/15/2025	1134781	CHK	840	0	840	
WIARCOM INC	10446625	7/1/2025	7/15/2025	1134782	CHK	790.2	0	790.2	
WIESNER INC HUNTSVILLE	459316	6/27/2025	7/15/2025	1134783	CHK	2,411.80	0	2,411.80	
WORKSPACE RESOURCE INC	2175-1	6/5/2025	7/15/2025	1134784	CHK	515	0	515	
WORKSPACE RESOURCE INC	2066-1	6/10/2025	7/15/2025	1134784	CHK	628.63	0	628.63	
WORKSPACE RESOURCE INC	2157-1	6/10/2025	7/15/2025	1134784	CHK	2,370.41	0	2,370.41	
WORLDWIDE ENVIRONMENTAL PRODUCT INC	INV00552286	6/10/2025	7/15/2025	1134785	CHK	1,827.00	0	1,827.00	
WW GRAINGER INC dba GRAINGER	9525199627	6/2/2025	7/15/2025	1134786	CHK	75.91	0	75.91	
WW GRAINGER INC dba GRAINGER	9549797331	6/23/2025	7/15/2025	1134786	CHK	85.71	0	85.71	
WW GRAINGER INC dba GRAINGER	9540379626	6/13/2025	7/15/2025	1134786	CHK	458.48	0	458.48	
WW GRAINGER INC dba GRAINGER	9540595460	6/16/2025	7/15/2025	1134786	CHK	84	0	84	
WW GRAINGER INC dba GRAINGER	9539539347	6/13/2025	7/15/2025	1134786	CHK	19.87	0	19.87	
WW GRAINGER INC dba GRAINGER	9551396600	6/24/2025	7/15/2025	1134786	CHK	2,536.16	0	2,536.16	
WW GRAINGER INC dba GRAINGER	9529573181	6/4/2025	7/15/2025	1134786	CHK	838.2	0	838.2	
WW GRAINGER INC dba GRAINGER	9551396592	6/24/2025	7/15/2025	1134786	CHK	3,905.52	0	3,905.52	
WW GRAINGER INC dba GRAINGER	9552208929	6/25/2025	7/15/2025	1134786	CHK	42.03	0	42.03	
WW GRAINGER INC dba GRAINGER	9552695273	6/25/2025	7/15/2025	1134786	CHK	4.52	0	4.52	
WW GRAINGER INC dba GRAINGER	9563074468	7/7/2025	7/15/2025	1134786	CHK	66.75	0	66.75	
XEROX CORPORATION	23645837	6/1/2025	7/15/2025	1134787	CHK	193.29	0	193.29	
XEROX CORPORATION	23810994	7/1/2025	7/15/2025	1134787	CHK	295.93	0	295.93	
XL PARTS LLC	0020IP1952	6/13/2025	7/15/2025	1134788	CHK	529.48	0	529.48	
XL PARTS LLC	0046XN1234	6/6/2025	7/15/2025	1134788	CHK	537.34	0	537.34	
XL PARTS LLC	0046XO1629	6/9/2025	7/15/2025	1134788	CHK	20.66	0	20.66	
XL PARTS LLC	0046XP1006	6/10/2025	7/15/2025	1134788	CHK	720.28	0	720.28	
XL PARTS LLC	0046XP2347	6/10/2025	7/15/2025	1134788	CHK	36.72	0	36.72	
XL PARTS LLC	0046XP2739	6/10/2025	7/15/2025	1134788	CHK	61.98	0	61.98	
XL PARTS LLC	0046XP4219	6/10/2025	7/15/2025	1134788	CHK	537.34	0	537.34	
XL PARTS LLC	0046XQ3719	6/11/2025	7/15/2025	1134788	CHK	348.96	0	348.96	
XL PARTS LLC	0046XQ7585	6/12/2025	7/15/2025	1134788	CHK	209.88	0	209.88	
XL PARTS LLC	0046XQ7864	6/12/2025	7/15/2025	1134788	CHK	501.33	0	501.33	
XL PARTS LLC	0046XR4456	6/13/2025	7/15/2025	1134788	CHK	36.01	0	36.01	
XL PARTS LLC	0020IP2067	6/16/2025	7/15/2025	1134788	CHK	6.49	0	6.49	
XL PARTS LLC	0020IP2083	6/16/2025	7/15/2025	1134788	CHK	554.92	0	554.92	
XL PARTS LLC	0020IP2295	6/17/2025	7/15/2025	1134788	CHK	36.01	0	36.01	
XL PARTS LLC	0046XU6465	6/18/2025	7/15/2025	1134788	CHK	67.57	0	67.57	
XL PARTS LLC	0046XU6894	6/18/2025	7/15/2025	1134788	CHK	274.08	0	274.08	
XL PARTS LLC	0046XU6981	6/18/2025	7/15/2025	1134788	CHK	201.04	0	201.04	

July 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	0046XU9888	6/18/2025	7/15/2025	1134788	CHK	36.1	0	36.1
XL PARTS LLC	0046XW5715	6/20/2025	7/15/2025	1134788	CHK	1,415.89	0	1,415.89
XL PARTS LLC	0046XW6072	6/20/2025	7/15/2025	1134788	CHK	8.39	0	8.39
XL PARTS LLC	0046XW6411	6/20/2025	7/15/2025	1134788	CHK	25.95	0	25.95
XL PARTS LLC	0046XW8030	6/20/2025	7/15/2025	1134788	CHK	352.76	0	352.76
XL PARTS LLC	0020IP2543	6/18/2025	7/15/2025	1134788	CHK	40.47	0	40.47
XL PARTS LLC	0020IP2834	6/20/2025	7/15/2025	1134788	CHK	251.3	0	251.3
XL PARTS LLC	0020IP3366	6/25/2025	7/15/2025	1134788	CHK	135	0	135
XL PARTS LLC	0020IP3564	6/26/2025	7/15/2025	1134788	CHK	15.22	0	15.22
XL PARTS LLC	0020IP3692	6/27/2025	7/15/2025	1134788	CHK	18.73	0	18.73
XL PARTS LLC	0020IP3826	6/27/2025	7/15/2025	1134788	CHK	15.22	0	15.22
XL PARTS LLC	0020IP3827	6/27/2025	7/15/2025	1134788	CHK	57.08	0	57.08
XL PARTS LLC	0020IP3837	6/27/2025	7/15/2025	1134788	CHK	37.49	0	37.49
XL PARTS LLC	0020IP3635	6/26/2025	7/15/2025	1134788	CHK	159.73	0	159.73
XL PARTS LLC	0020IP4227	7/1/2025	7/15/2025	1134788	CHK	-159.73	0	-159.73
XL PARTS LLC	0020IP0974	6/6/2025	7/15/2025	1134788	CHK	1,109.80	0	1,109.80
XL PARTS LLC	0020IP2702	6/19/2025	7/15/2025	1134788	CHK	-1,109.80	0	-1,109.80
XL PARTS LLC	0020IP1358	6/10/2025	7/15/2025	1134788	CHK	26.93	0	26.93
XL PARTS LLC	0020IP2708	6/19/2025	7/15/2025	1134788	CHK	-26.93	0	-26.93
XL PARTS LLC	0020IP2492	6/18/2025	7/15/2025	1134788	CHK	797.56	0	797.56
XL PARTS LLC	0020IP3764	6/27/2025	7/15/2025	1134788	CHK	168.48	0	168.48
XL PARTS LLC	0020IP3829	6/27/2025	7/15/2025	1134788	CHK	482.62	0	482.62
XL PARTS LLC	0020IP3955	6/30/2025	7/15/2025	1134788	CHK	82.64	0	82.64
XL PARTS LLC	0020IP4022	6/30/2025	7/15/2025	1134788	CHK	396.3	0	396.3
XL PARTS LLC	0046XX9676	6/23/2025	7/15/2025	1134788	CHK	756.24	0	756.24
XL PARTS LLC	0046XY4415	6/23/2025	7/15/2025	1134788	CHK	149.51	0	149.51
XL PARTS LLC	0046XY4622	6/23/2025	7/15/2025	1134788	CHK	38.88	0	38.88
XL PARTS LLC	0046XY9456	6/24/2025	7/15/2025	1134788	CHK	292.32	0	292.32
XL PARTS LLC	0046XZ7673	6/25/2025	7/15/2025	1134788	CHK	29.06	0	29.06
XL PARTS LLC	0046YA6648	6/26/2025	7/15/2025	1134788	CHK	257.86	0	257.86
XL PARTS LLC	0046YA8300	6/26/2025	7/15/2025	1134788	CHK	192.83	0	192.83
XL PARTS LLC	0046YA8369	6/26/2025	7/15/2025	1134788	CHK	118.08	0	118.08
XL PARTS LLC	0046YC9047	6/30/2025	7/15/2025	1134788	CHK	379.35	0	379.35
XL PARTS LLC	0046YD3485	6/30/2025	7/15/2025	1134788	CHK	38.03	0	38.03
YOUNG AUDIENCES INC OF HOUSTON	061225CEN	6/12/2025	7/15/2025	1134789	CHK	167	0	167
YOUNG AUDIENCES INC OF HOUSTON	061125MAG	6/11/2025	7/15/2025	1134789	CHK	639	0	639
YOUNG AUDIENCES INC OF HOUSTON	070325WST	7/3/2025	7/15/2025	1134789	CHK	196	0	196
ZOETIS US LLC	9028176973	6/13/2025	7/15/2025	1134790	CHK	431.82	0	431.82
ZOETIS US LLC	9028020953	5/31/2025	7/15/2025	1134790	CHK	159.8	0	159.8
HERNANDEZ, HALEIGH	06.16-18.25	6/24/2025	7/15/2025	1134791	CHK	1,489.62	0	1,489.62
HERNANDEZ, HALEIGH	06.09-10.25	6/16/2025	7/15/2025	1134791	CHK	1,063.36	0	1,063.36
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392614-CR	6/17/2025	7/15/2025	1134792	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394532-CR	6/17/2025	7/15/2025	1134792	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394676-CR	6/17/2025	7/15/2025	1134792	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-07-08510-CR	6/20/2025	7/15/2025	1134792	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-19699-CR	6/20/2025	7/15/2025	1134792	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-02-01915-CR	6/20/2025	7/15/2025	1134792	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394531-CR	6/20/2025	7/15/2025	1134792	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-391411-CR	6/20/2025	7/15/2025	1134792	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392317-CR	6/20/2025	7/15/2025	1134792	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 07.04.25	7/4/2025	7/15/2025	1134792	CHK	3,076.92	0	3,076.92

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JAHNZ & ASSOCIATES PLLC	MH-JUN25	7/7/2025	7/15/2025	1134793	CHK	6,666.66	0	6,666.66
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	070725CEN	7/7/2025	7/15/2025	1134794	CHK	400	0	400
FACILITIES MANAGEMENT EXPRESS LLC	41199	6/17/2025	7/15/2025	1134795	CHK	410.1	0	410.1
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	25-0634	6/11/2025	7/15/2025	1134796	CHK	500	0	500
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	24-0754	11/8/2024	7/15/2025	1134796	CHK	500	0	500
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV11273	7/1/2025	7/15/2025	1134797	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	84732	6/18/2025	7/15/2025	1134798	CHK	1,652.23	0	1,652.23
DISCOUNT BRAKE & AUTO REPAIR	84831	6/24/2025	7/15/2025	1134798	CHK	70.5	0	70.5
DISCOUNT BRAKE & AUTO REPAIR	84840	6/24/2025	7/15/2025	1134798	CHK	1,548.64	0	1,548.64
DISCOUNT BRAKE & AUTO REPAIR	85008	7/7/2025	7/15/2025	1134798	CHK	466.74	0	466.74
DISCOUNT BRAKE & AUTO REPAIR	85018	7/9/2025	7/15/2025	1134798	CHK	3,549.58	0	3,549.58
SAFEWARE INC	30292318	6/5/2025	7/15/2025	1134799	CHK	29,040.30	0	29,040.30
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-05-08477-CR	6/20/2025	7/15/2025	1134800	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-09-14785-CR	6/20/2025	7/15/2025	1134800	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-03405-CR	6/20/2025	7/15/2025	1134800	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-03561-CR	7/4/2025	7/15/2025	1134800	CHK	1,538.46	0	1,538.46
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-03-35652-CR	7/4/2025	7/15/2025	1134800	CHK	1,538.46	0	1,538.46
WEBB, AMANDA	25-01-00363-CR	6/20/2025	7/15/2025	1134801	CHK	1,538.46	0	1,538.46
WEBB, AMANDA	25-02-02971-CR	6/20/2025	7/15/2025	1134801	CHK	1,538.46	0	1,538.46
WEBB, AMANDA	25-01-00296-CR	7/4/2025	7/15/2025	1134801	CHK	3,076.92	0	3,076.92
HORAK, MATTHEW	21-04-04889-CR	6/16/2025	7/15/2025	1134802	CHK	2,442.49	0	2,442.49
STAPLES CONTRACT & COMMERCIAL LLC	6035204155	6/25/2025	7/15/2025	1134803	CHK	643.4	0	643.4
STAPLES CONTRACT & COMMERCIAL LLC	6033844627	6/3/2025	7/15/2025	1134803	CHK	416	0	416
STAPLES CONTRACT & COMMERCIAL LLC	6036323047	7/3/2025	7/15/2025	1134803	CHK	1,395.80	0	1,395.80
STAPLES CONTRACT & COMMERCIAL LLC	6036323045	7/3/2025	7/15/2025	1134803	CHK	407.82	0	407.82
SANCHEZ, ELSA LUDIVINA	06.10.25	6/16/2025	7/15/2025	1134804	CHK	440	0	440
SANCHEZ, ELSA LUDIVINA	06.11.25	6/16/2025	7/15/2025	1134804	CHK	440	0	440
SANCHEZ, ELSA LUDIVINA	2293	6/16/2025	7/15/2025	1134804	CHK	350	0	350
CENTURY RHEEM RUUD HOLDINGS LLC	12368317	6/20/2025	7/15/2025	1134805	CHK	249	0	249
CENTURY RHEEM RUUD HOLDINGS LLC	12371637	6/23/2025	7/15/2025	1134805	CHK	18.7	0	18.7
CENTURY RHEEM RUUD HOLDINGS LLC	12369384	6/20/2025	7/15/2025	1134805	CHK	90.9	0	90.9
CENTURY RHEEM RUUD HOLDINGS LLC	12372115	6/24/2025	7/15/2025	1134805	CHK	102.08	0	102.08
CENTURY RHEEM RUUD HOLDINGS LLC	12374015	6/25/2025	7/15/2025	1134805	CHK	279	0	279
CENTURY RHEEM RUUD HOLDINGS LLC	12374944	6/25/2025	7/15/2025	1134805	CHK	558	0	558
CENTURY RHEEM RUUD HOLDINGS LLC	12375493	6/26/2025	7/15/2025	1134805	CHK	376.4	0	376.4
CENTURY RHEEM RUUD HOLDINGS LLC	12377171	6/27/2025	7/15/2025	1134805	CHK	78.56	0	78.56
CENTURY RHEEM RUUD HOLDINGS LLC	12375453	6/26/2025	7/15/2025	1134805	CHK	17.72	0	17.72
CENTURY RHEEM RUUD HOLDINGS LLC	12376722	6/26/2025	7/15/2025	1134805	CHK	45.18	0	45.18
CENTURY RHEEM RUUD HOLDINGS LLC	12374921	6/25/2025	7/15/2025	1134805	CHK	71.28	0	71.28
CENTURY RHEEM RUUD HOLDINGS LLC	12381226	7/1/2025	7/15/2025	1134805	CHK	10	0	10
CENTURY RHEEM RUUD HOLDINGS LLC	12378962	6/30/2025	7/15/2025	1134805	CHK	75.04	0	75.04
CENTURY RHEEM RUUD HOLDINGS LLC	12383234	7/2/2025	7/15/2025	1134805	CHK	636.4	0	636.4
CENTURY RHEEM RUUD HOLDINGS LLC	12384514	7/3/2025	7/15/2025	1134805	CHK	65.75	0	65.75
CENTURY RHEEM RUUD HOLDINGS LLC	12383787	7/2/2025	7/15/2025	1134805	CHK	206.56	0	206.56
CENTURY RHEEM RUUD HOLDINGS LLC	12384821	7/3/2025	7/15/2025	1134805	CHK	95.99	0	95.99
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	96317	6/20/2025	7/15/2025	1134806	CHK	3,825.00	0	3,825.00
OB ENTERTAINMENT LLC	07.01.25CEN	7/1/2025	7/15/2025	1134807	CHK	725	0	725
LEWIS, REBECCA KATHLEEN	09-25-00164-CR	7/3/2025	7/15/2025	1134808	CHK	4,256.00	0	4,256.00
LEWIS, REBECCA KATHLEEN	09-25-00150-CR	7/3/2025	7/15/2025	1134808	CHK	2,636.00	0	2,636.00
THE BENSONS ROCK HARD CONSTRUCTION LLC	1419-1	10/15/2024	7/15/2025	1134809	CHK	16,225.00	0	16,225.00
WASTE NOT WANT NOT	MAY25 25CDBG-SS	6/20/2025	7/15/2025	1134810	CHK	4,986.21	0	4,986.21

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CAKA GRACIELA I	21-357163	6/26/2025	7/15/2025	1134811	CHK	2,772.00	0	2,772.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV164125	6/17/2025	7/15/2025	1134812	CHK	492.96	0	492.96
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV164286	6/18/2025	7/15/2025	1134812	CHK	1,102.12	0	1,102.12
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV163385	6/10/2025	7/15/2025	1134812	CHK	1,131.43	0	1,131.43
VARI SALES CORPORATION	91242619	4/23/2025	7/15/2025	1134813	CHK	7,624.50	0	7,624.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	155361210-001	6/25/2025	7/15/2025	1134814	CHK	195.47	0	195.47
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	3351	6/19/2025	7/15/2025	1134815	CHK	363	0	363
RUSH TRUCK CENTERS OF TEXAS LP	3042258026	6/27/2025	7/15/2025	1134816	CHK	247.6	0	247.6
RUSH TRUCK CENTERS OF TEXAS LP	3042261160	7/1/2025	7/15/2025	1134816	CHK	52.14	0	52.14
RUSH TRUCK CENTERS OF TEXAS LP	3042092132	6/13/2025	7/15/2025	1134817	CHK	140	0	140
RUSH TRUCK CENTERS OF TEXAS LP	3042205770	6/24/2025	7/15/2025	1134817	CHK	486.01	0	486.01
RUSH TRUCK CENTERS OF TEXAS LP	3042278910	7/1/2025	7/15/2025	1134817	CHK	355	0	355
RUSH TRUCK CENTERS OF TEXAS LP	3042289360	7/2/2025	7/15/2025	1134817	CHK	207.3	0	207.3
RUSH TRUCK CENTERS OF TEXAS LP	3042340334	7/5/2025	7/15/2025	1134817	CHK	51.78	0	51.78
UBEO LLC	39309029	5/26/2025	7/15/2025	1134818	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	654190	7/15/2025	7/15/2025	1134819	CHK	46,245.00	0	46,245.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	4/4/2025	7/15/2025	1134820	CHK	12.09	0	12.09
NORTH WATER DISTRICT LABORATORY SERVICES INC	2503918	6/19/2025	7/15/2025	1134821	CHK	150	0	150
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	46346	6/30/2025	7/15/2025	1134822	CHK	5,708.75	0	5,708.75
KIRBY-SMITH MACHINERY INC	P2284809	7/1/2025	7/15/2025	1134823	CHK	570.64	0	570.64
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	24704	6/30/2025	7/15/2025	1134824	CHK	1,937.00	0	1,937.00
LAWMAN INVESTIGATIONS	2025899	6/30/2025	7/15/2025	1134825	CHK	885	0	885
LAWMAN INVESTIGATIONS	2025900	6/30/2025	7/15/2025	1134825	CHK	1,500.00	0	1,500.00
MONTGOMERY COUNTY COUNTY CLERK	CC20304765	7/8/2025	7/15/2025	1134826	CHK	180	0	180
TEXAS MARKING PRODUCTS LTD	690213	6/18/2025	7/15/2025	1134827	CHK	26.01	0	26.01
RALLY INC	925558	6/25/2025	7/15/2025	1134828	CHK	130.14	0	130.14
OWENS, CHRISTOPHER TRAVIS	24-47047-G	5/29/2025	7/15/2025	1134829	CHK	8,723.00	0	8,723.00
CITY OF SHENANDOAH	JUL25FUNDING-1	7/8/2025	7/15/2025	1134830	CHK	230,811.06	0	230,811.06
FORVILLE, DARLENE	09-25-00076-CR	6/27/2025	7/15/2025	1134831	CHK	4,267.00	0	4,267.00
FOERSTER, LARRY L	REIMB052925	5/29/2025	7/15/2025	1134832	CHK	100	0	100
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033217040	5/30/2025	7/15/2025	1134833	CHK	627.96	0	627.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6033147221	5/29/2025	7/15/2025	1134833	CHK	422.5	0	422.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034943072	6/20/2025	7/15/2025	1134833	CHK	125.86	0	125.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887139	6/19/2025	7/15/2025	1134833	CHK	65.81	0	65.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034526411	6/13/2025	7/15/2025	1134833	CHK	384.44	0	384.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034018023	6/5/2025	7/15/2025	1134833	CHK	146.17	0	146.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887140	6/19/2025	7/15/2025	1134833	CHK	373.72	0	373.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887145	6/19/2025	7/15/2025	1134833	CHK	4.17	0	4.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034066707	6/6/2025	7/15/2025	1134833	CHK	7,257.32	0	7,257.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035305934	6/25/2025	7/15/2025	1134833	CHK	281.03	0	281.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035530620	6/26/2025	7/15/2025	1134833	CHK	6.8	0	6.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034823228	6/18/2025	7/15/2025	1134833	CHK	390.94	0	390.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034968612	6/20/2025	7/15/2025	1134833	CHK	722.53	0	722.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034453611	6/12/2025	7/15/2025	1134833	CHK	839.22	0	839.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887143	6/19/2025	7/15/2025	1134833	CHK	160.51	0	160.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035530618	6/26/2025	7/15/2025	1134833	CHK	79.89	0	79.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887142	6/19/2025	7/15/2025	1134833	CHK	30.81	0	30.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035530619	6/26/2025	7/15/2025	1134833	CHK	150.38	0	150.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035305933	6/25/2025	7/15/2025	1134833	CHK	240.32	0	240.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035305932	6/25/2025	7/15/2025	1134833	CHK	1,058.45	0	1,058.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034321950	6/10/2025	7/15/2025	1134833	CHK	294.85	0	294.85

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035685904	6/28/2025	7/15/2025	1134833	CHK	340.65	0	340.65	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036431725	7/4/2025	7/15/2025	1134833	CHK	458.42	0	458.42	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036431724	7/4/2025	7/15/2025	1134833	CHK	293.33	0	293.33	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036364328	7/3/2025	7/15/2025	1134833	CHK	76.04	0	76.04	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035685905	6/28/2025	7/15/2025	1134833	CHK	92.22	0	92.22	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036575971	7/8/2025	7/15/2025	1134833	CHK	1,524.76	0	1,524.76	
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036575973	7/8/2025	7/15/2025	1134833	CHK	42.57	0	42.57	
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-137047	5/30/2025	7/15/2025	1134834	CHK	8,093.77	0	8,093.77	
ALLEN, RONALD L	1331	6/23/2025	7/15/2025	1134835	CHK	1,666.66	0	1,666.66	
CRAIN CATON & JAMES PC	MH-JUN25	7/7/2025	7/15/2025	1134836	CHK	7,272.73	0	7,272.73	
PARKWAY CHEVROLET INC	SF262229	6/18/2025	7/15/2025	1134837	CHK	58,001.18	0	58,001.18	
PARKWAY CHEVROLET INC	CTCS859498	6/12/2025	7/15/2025	1134837	CHK	578.36	0	578.36	
PARKWAY CHEVROLET INC	CTCS859171	6/18/2025	7/15/2025	1134837	CHK	2,551.71	0	2,551.71	
PARKWAY CHEVROLET INC	CTCS860316	6/24/2025	7/15/2025	1134837	CHK	1,678.35	0	1,678.35	
PARKWAY CHEVROLET INC	CTCS839995	1/14/2025	7/15/2025	1134837	CHK	487.58	0	487.58	
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825003	6/13/2025	7/15/2025	1134838	CHK	219	0	219	
IMPACT PROMOTIONAL SERVICES LLC	INV134108	6/20/2025	7/15/2025	1134839	CHK	188.55	0	188.55	
IMPACT PROMOTIONAL SERVICES LLC	INV134056	6/20/2025	7/15/2025	1134839	CHK	767.72	0	767.72	
IMPACT PROMOTIONAL SERVICES LLC	INV130153	5/19/2025	7/15/2025	1134839	CHK	215.38	0	215.38	
IMPACT PROMOTIONAL SERVICES LLC	INV134048	6/20/2025	7/15/2025	1134839	CHK	595.66	0	595.66	
IMPACT PROMOTIONAL SERVICES LLC	INV134209	6/23/2025	7/15/2025	1134839	CHK	88.54	0	88.54	
IMPACT PROMOTIONAL SERVICES LLC	INV133540	6/17/2025	7/15/2025	1134839	CHK	108.39	0	108.39	
IMPACT PROMOTIONAL SERVICES LLC	INV134034	6/20/2025	7/15/2025	1134839	CHK	377	0	377	
IMPACT PROMOTIONAL SERVICES LLC	INV130851	5/22/2025	7/15/2025	1134839	CHK	320.15	0	320.15	
IMPACT PROMOTIONAL SERVICES LLC	INV134043	6/20/2025	7/15/2025	1134839	CHK	119.84	0	119.84	
IMPACT PROMOTIONAL SERVICES LLC	INV134097	6/20/2025	7/15/2025	1134839	CHK	231.42	0	231.42	
IMPACT PROMOTIONAL SERVICES LLC	INV134076	6/20/2025	7/15/2025	1134839	CHK	917.06	0	917.06	
IMPACT PROMOTIONAL SERVICES LLC	INV134062	6/20/2025	7/15/2025	1134839	CHK	1,450.79	0	1,450.79	
IMPACT PROMOTIONAL SERVICES LLC	INV134623	6/26/2025	7/15/2025	1134839	CHK	3,137.50	0	3,137.50	
IMPACT PROMOTIONAL SERVICES LLC	INV134626	6/26/2025	7/15/2025	1134839	CHK	242.22	0	242.22	
IMPACT PROMOTIONAL SERVICES LLC	INV133067	6/12/2025	7/15/2025	1134839	CHK	317.01	0	317.01	
IMPACT PROMOTIONAL SERVICES LLC	INV133095	6/12/2025	7/15/2025	1134839	CHK	630.63	0	630.63	
IMPACT PROMOTIONAL SERVICES LLC	INV133080	6/12/2025	7/15/2025	1134839	CHK	119.84	0	119.84	
IMPACT PROMOTIONAL SERVICES LLC	INV133089	6/12/2025	7/15/2025	1134839	CHK	199.75	0	199.75	
IMPACT PROMOTIONAL SERVICES LLC	INV132243	6/5/2025	7/15/2025	1134839	CHK	342.14	0	342.14	
IMPACT PROMOTIONAL SERVICES LLC	INV133787	6/18/2025	7/15/2025	1134839	CHK	156.4	0	156.4	
IMPACT PROMOTIONAL SERVICES LLC	INV133066	6/12/2025	7/15/2025	1134839	CHK	140.24	0	140.24	
IMPACT PROMOTIONAL SERVICES LLC	INV134624	6/26/2025	7/15/2025	1134839	CHK	3,124.03	0	3,124.03	
APCO INTL INC	2590	7/9/2025	7/15/2025	1134840	CHK	775	0	775	
NORTHWEST CASCADE INC dba HONEY BUCKET	554938589	6/20/2025	7/15/2025	1134841	CHK	595	0	595	
BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1454	6/18/2025	7/15/2025	1134842	CHK	2,750.00	0	2,750.00	
FLUD, JOHN dba FLUD LAW PLLC	24-06-09117C	6/24/2025	7/15/2025	1134843	CHK	900	0	900	
GUNN BUICK GMC LTD	C240637	6/11/2025	7/15/2025	1134844	CHK	64,006.50	0	64,006.50	
WAYTEK INC	3889241	6/16/2025	7/15/2025	1134845	CHK	4,021.31	0	4,021.31	
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY25 SRS	7/1/2025	7/15/2025	1134846	CHK	7,810.07	0	7,810.07	
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	25-326432	6/19/2025	7/15/2025	1134847	CHK	50	0	50	
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	25-318042	4/7/2025	7/15/2025	1134847	CHK	50	0	50	
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	25-317750	3/25/2025	7/15/2025	1134847	CHK	50	0	50	
THE TEXAS NETWORK LLC	81404196	6/30/2025	7/15/2025	1134848	CHK	2,000.00	0	2,000.00	
THE TEXAS NETWORK LLC	81404195	6/30/2025	7/15/2025	1134848	CHK	375	0	375	
THE TEXAS NETWORK LLC	81404191	6/16/2025	7/15/2025	1134848	CHK	6,000.00	0	6,000.00	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CRAFCO INC	9403475344	6/24/2025	7/15/2025	1134849	CHK	98,105.72	0	98,105.72
RILES, CRYSTAL D	06.13-14.25	6/14/2025	7/15/2025	1134850	CHK	270	0	270
BERRY, DONNA JEAN	24-06-09548-CR	6/26/2025	7/15/2025	1134851	CHK	380	0	380
BERRY, DONNA JEAN	09-25-00197-CR	6/30/2025	7/15/2025	1134851	CHK	2,991.20	0	2,991.20
HARTSTRA MANUFACTURING LLC	INV00802	6/18/2025	7/15/2025	1134852	CHK	15,320.00	0	15,320.00
HARTSTRA MANUFACTURING LLC	INV00803	6/24/2025	7/15/2025	1134852	CHK	1,246.00	0	1,246.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007040/1	6/18/2025	7/15/2025	1134853	CHK	49.98	0	49.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007039/1	6/18/2025	7/15/2025	1134853	CHK	19.98	0	19.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007043/1	6/20/2025	7/15/2025	1134853	CHK	9.01	0	9.01
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007052/1	6/23/2025	7/15/2025	1134853	CHK	27.98	0	27.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007055/1	6/23/2025	7/15/2025	1134853	CHK	49.16	0	49.16
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007061/1	6/25/2025	7/15/2025	1134853	CHK	103.96	0	103.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007042/1	6/20/2025	7/15/2025	1134853	CHK	41.94	0	41.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007059/1	6/25/2025	7/15/2025	1134853	CHK	609.95	0	609.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007064/1	6/27/2025	7/15/2025	1134853	CHK	-268	0	-268
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007075/1	7/1/2025	7/15/2025	1134853	CHK	31.97	0	31.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007073/1	6/30/2025	7/15/2025	1134853	CHK	153.48	0	153.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007072/1	6/30/2025	7/15/2025	1134853	CHK	435.76	0	435.76
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007071/1	6/30/2025	7/15/2025	1134853	CHK	94.95	0	94.95
STANDARD WHOLESALE OF TEXAS LLC	21478	6/16/2025	7/15/2025	1134854	CHK	9,380.67	0	9,380.67
STANDARD WHOLESALE OF TEXAS LLC	21477	6/16/2025	7/15/2025	1134854	CHK	2,248.55	0	2,248.55
HAM, SARAH	06.20-21.25	6/21/2025	7/15/2025	1134855	CHK	292.5	0	292.5
FAB SIGNS INC	56889	6/24/2025	7/15/2025	1134856	CHK	253.8	0	253.8
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	734541	5/29/2025	7/15/2025	1134857	CHK	130.2	0	130.2
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	743610	6/25/2025	7/15/2025	1134857	CHK	185.75	0	185.75
VULCAN MATERIALS COMPANY	3678384	6/17/2025	7/15/2025	1134858	CHK	382.61	0	382.61
VULCAN MATERIALS COMPANY	3678734	6/17/2025	7/15/2025	1134858	CHK	810.76	0	810.76
VULCAN MATERIALS COMPANY	N2506001	6/13/2025	7/15/2025	1134858	CHK	36,278.78	0	36,278.78
VULCAN MATERIALS COMPANY	3739667	6/24/2025	7/15/2025	1134858	CHK	1,459.96	0	1,459.96
VULCAN MATERIALS COMPANY	3739685	6/24/2025	7/15/2025	1134858	CHK	418.28	0	418.28
VULCAN MATERIALS COMPANY	3739261	6/24/2025	7/15/2025	1134858	CHK	1,065.03	0	1,065.03
VULCAN MATERIALS COMPANY	3739992	6/24/2025	7/15/2025	1134858	CHK	739.02	0	739.02
VULCAN MATERIALS COMPANY	3739556	6/24/2025	7/15/2025	1134858	CHK	709.64	0	709.64
VULCAN MATERIALS COMPANY	3738997	6/24/2025	7/15/2025	1134858	CHK	581.39	0	581.39
VULCAN MATERIALS COMPANY	3739626	6/24/2025	7/15/2025	1134858	CHK	864.92	0	864.92
VULCAN MATERIALS COMPANY	3739662	6/24/2025	7/15/2025	1134858	CHK	746.93	0	746.93
VULCAN MATERIALS COMPANY	3791235	6/30/2025	7/15/2025	1134858	CHK	37,355.27	0	37,355.27
VULCAN MATERIALS COMPANY	3791186	6/30/2025	7/15/2025	1134858	CHK	22,756.02	0	22,756.02
VULCAN MATERIALS COMPANY	3791042	6/30/2025	7/15/2025	1134858	CHK	520.83	0	520.83
VULCAN MATERIALS COMPANY	3790727	6/30/2025	7/15/2025	1134858	CHK	1,250.24	0	1,250.24
VULCAN MATERIALS COMPANY	3790721	6/30/2025	7/15/2025	1134858	CHK	1,953.33	0	1,953.33
VULCAN MATERIALS COMPANY	3790472	6/30/2025	7/15/2025	1134858	CHK	65	0	65
VULCAN MATERIALS COMPANY	N2506003	6/30/2025	7/15/2025	1134858	CHK	176,776.09	0	176,776.09
VULCAN MATERIALS COMPANY	N2506004	6/30/2025	7/15/2025	1134858	CHK	187,301.10	0	187,301.10
VULCAN MATERIALS COMPANY	N2506005	6/30/2025	7/15/2025	1134858	CHK	208,927.54	0	208,927.54
VULCAN MATERIALS COMPANY	3790731	6/30/2025	7/15/2025	1134858	CHK	664.13	0	664.13
VULCAN MATERIALS COMPANY	3791240	6/30/2025	7/15/2025	1134858	CHK	672.38	0	672.38
VULCAN MATERIALS COMPANY	3884757	7/8/2025	7/15/2025	1134858	CHK	8,391.09	0	8,391.09
VULCAN MATERIALS COMPANY	3884440	7/8/2025	7/15/2025	1134858	CHK	820.05	0	820.05
VULCAN MATERIALS COMPANY	3739427	6/24/2025	7/15/2025	1134858	CHK	1,182.23	0	1,182.23
VULCAN MATERIALS COMPANY	3790530	6/30/2025	7/15/2025	1134858	CHK	681.46	0	681.46

July 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	3825225	6/30/2025	7/15/2025	1134858	CHK	2,201.25	0	2,201.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DT73285	6/20/2025	7/15/2025	1134859	CHK	1,830.00	0	1,830.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DT92985	6/23/2025	7/15/2025	1134859	CHK	4,609.00	0	4,609.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DU24184	6/25/2025	7/15/2025	1134859	CHK	203.18	0	203.18
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DU89102	7/2/2025	7/15/2025	1134859	CHK	606.25	0	606.25
HAGERMAN, JOHN	AUGUST25RENT	7/7/2025	7/15/2025	1134860	CHK	6,250.00	0	6,250.00
HAGERMAN, JOHN	AUGUST25LEASE	7/7/2025	7/15/2025	1134860	CHK	12,344.00	0	12,344.00
COOKSEY, ROBIN	06.09-12.25	6/12/2025	7/15/2025	1134861	CHK	2,098.16	0	2,098.16
COOKSEY, ROBIN	06.16-17.25	6/17/2025	7/15/2025	1134861	CHK	1,049.08	0	1,049.08
OSBURN ASSOCIATES INC	INV12161	6/11/2025	7/15/2025	1134862	CHK	700.08	0	700.08
MILLS, JACQUELINE A	06.06-09.25	6/17/2025	7/15/2025	1134863	CHK	923.08	0	923.08
MILLS, JACQUELINE A	06.16.25	6/18/2025	7/15/2025	1134863	CHK	528.88	0	528.88
THORNE, STEPHEN A PHD PLLC	23-11-17713	6/13/2025	7/15/2025	1134864	CHK	2,500.00	0	2,500.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.18E+11	7/1/2025	7/15/2025	1134865	CHK	287.1	0	287.1
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.21E+11	7/1/2025	7/15/2025	1134865	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.84E+11	7/1/2025	7/15/2025	1134865	CHK	595.97	0	595.97
KEY PERFORMANCE PETROLEUM	I184404-25	6/16/2025	7/15/2025	1134866	CHK	3,998.15	0	3,998.15
KEY PERFORMANCE PETROLEUM	I184478-25	6/10/2025	7/15/2025	1134866	CHK	6,641.10	0	6,641.10
SHOPPAS FARM SUPPLY INC	1960644	6/13/2025	7/15/2025	1134867	CHK	407.97	0	407.97
SHOPPAS FARM SUPPLY INC	1959406	6/11/2025	7/15/2025	1134867	CHK	988.82	0	988.82
SHOPPAS FARM SUPPLY INC	1965243	6/23/2025	7/15/2025	1134867	CHK	574.16	0	574.16
SHOPPAS FARM SUPPLY INC	1968537	6/27/2025	7/15/2025	1134867	CHK	1,735.04	0	1,735.04
SHOPPAS FARM SUPPLY INC	1965898	6/23/2025	7/15/2025	1134867	CHK	-50	0	-50
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	060925-02RFM	6/9/2025	7/15/2025	1134868	CHK	275	0	275
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	060925-01RFM	6/9/2025	7/15/2025	1134868	CHK	475	0	475
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	06.23.25WWO	6/23/2025	7/15/2025	1134869	CHK	900	0	900
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	06.24.25CEN	6/24/2025	7/15/2025	1134869	CHK	450	0	450
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	06.25.25MAG	6/25/2025	7/15/2025	1134869	CHK	450	0	450
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	06.25.25TUL	6/25/2025	7/15/2025	1134869	CHK	450	0	450
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5994	5/23/2025	7/15/2025	1134870	CHK	25.5	0	25.5
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6139	6/18/2025	7/15/2025	1134870	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6138	6/18/2025	7/15/2025	1134870	CHK	102	0	102
WSB LLC	R-025142-000-2	6/25/2025	7/15/2025	1134871	CHK	1,140.00	0	1,140.00
WSB LLC	R-021681-000-30	6/25/2025	7/15/2025	1134871	CHK	2,900.00	0	2,900.00
WSB LLC	R-023953-000-17	6/25/2025	7/15/2025	1134871	CHK	68,426.25	0	68,426.25
UNMANNED VEHICLE TECHNOLOGIES LLC	INV.2025.000974	6/30/2025	7/15/2025	1134872	CHK	191.32	0	191.32
LITTLER MENDELSON PC	7305313	6/17/2025	7/15/2025	1134873	CHK	5,950.00	0	5,950.00
ULBRICHT, MACY dba HENNA LOVE	061825 CEN #1	6/18/2025	7/15/2025	1134874	CHK	267	0	267
ULBRICHT, MACY dba HENNA LOVE	063025 WST	6/30/2025	7/15/2025	1134874	CHK	225	0	225
ULBRICHT, MACY dba HENNA LOVE	061825CEN.2	6/18/2025	7/15/2025	1134874	CHK	267	0	267
ULBRICHT, MACY dba HENNA LOVE	062625RFM	6/26/2025	7/15/2025	1134874	CHK	200	0	200
ULBRICHT, MACY dba HENNA LOVE	062625WST.2	6/26/2025	7/15/2025	1134874	CHK	200	0	200
ULBRICHT, MACY dba HENNA LOVE	070325TUL	7/3/2025	7/15/2025	1134874	CHK	250	0	250
COZAJAY, ABNER D dba AVM MACHINING & WELDING SERVICES LLC	4755	6/23/2025	7/15/2025	1134875	CHK	4,800.00	0	4,800.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-06-07372	6/13/2025	7/15/2025	1134876	CHK	750	0	750
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393860-CR	6/16/2025	7/15/2025	1134876	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393309-CR	6/20/2025	7/15/2025	1134876	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-05-08690	6/24/2025	7/15/2025	1134876	CHK	1,385.00	0	1,385.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391245-CR	6/24/2025	7/15/2025	1134877	CHK	400	0	400
TROOST, KENNETH DALE	24-390056-CR	6/17/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	24-01-01673-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56

July 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	24-10-15944-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	24-12-20520-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	25-03-03218-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	25-03-03220-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	25-03-04095-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	25-05-08360-CR	6/20/2025	7/15/2025	1134878	CHK	439.56	0	439.56
TROOST, KENNETH DALE	21-360626-CR	6/17/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	24-384817-CR	6/17/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	25-393185-CR	6/17/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	25-392020-CR	6/17/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	25-392021-CR	6/17/2025	7/15/2025	1134878	CHK	50	0	50
TROOST, KENNETH DALE	25-394728-CR	6/17/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	24-390249-CR	6/17/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-390879-CR	6/16/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-391560-CR	6/20/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	24-387363-CR	6/25/2025	7/15/2025	1134878	CHK	400	0	400
TROOST, KENNETH DALE	25-394746-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-394793-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-394834-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-394815-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-394799-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	25-394791-CR	6/25/2025	7/15/2025	1134878	CHK	200	0	200
TROOST, KENNETH DALE	24-08-13001-CR	7/4/2025	7/15/2025	1134878	CHK	615.38	0	615.38
TROOST, KENNETH DALE	24-10-16056-CR	7/4/2025	7/15/2025	1134878	CHK	615.38	0	615.38
TROOST, KENNETH DALE	24-10-16855-CR	7/4/2025	7/15/2025	1134878	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-01-01390-CR	7/4/2025	7/15/2025	1134878	CHK	615.38	0	615.38
TROOST, KENNETH DALE	25-03-04608-CR	7/4/2025	7/15/2025	1134878	CHK	615.4	0	615.4
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-01-00279-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-01-00295-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-03-03626-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-03-04096-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05315-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07290-CR	6/20/2025	7/15/2025	1134879	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07201-CR	7/4/2025	7/15/2025	1134879	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	139	6/6/2025	7/15/2025	1134880	CHK	325	0	325
ANDERSON, RICHARD K dba RICK ANDERSON	140	6/10/2025	7/15/2025	1134880	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	141	6/12/2025	7/15/2025	1134880	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	143	6/27/2025	7/15/2025	1134880	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	142	6/20/2025	7/15/2025	1134880	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	144	7/3/2025	7/15/2025	1134880	CHK	325	0	325
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1361	6/28/2025	7/15/2025	1134881	CHK	3,150.00	0	3,150.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1371	7/7/2025	7/15/2025	1134881	CHK	3,160.00	0	3,160.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1372	7/7/2025	7/15/2025	1134881	CHK	270	0	270
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	6/19/2025	7/15/2025	1134882	CHK	3,989.99	0	3,989.99
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC5LR300686A	3/25/2025	7/15/2025	1134883	CHK	12,009.92	0	12,009.92
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC6JR369609D	6/17/2025	7/15/2025	1134883	CHK	2,210.09	0	2,210.09
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3KR313189B	6/26/2025	7/15/2025	1134883	CHK	270	0	270
PAEZ, ANDREA ROCHIN	06.09.25	6/20/2025	7/15/2025	1134884	CHK	165	0	165
PAEZ, ANDREA ROCHIN	06.10.25	6/20/2025	7/15/2025	1134884	CHK	357.5	0	357.5
PAEZ, ANDREA ROCHIN	06.16.25	6/20/2025	7/15/2025	1134884	CHK	165	0	165
PAEZ, ANDREA ROCHIN	06.17.25	6/20/2025	7/15/2025	1134884	CHK	275	0	275

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PAEZ, ANDREA ROCHIN	06.20.25	6/20/2025	7/15/2025	1134884	CHK	195	0	195
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088275	6/30/2025	7/15/2025	1134885	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086223A	6/7/2025	7/15/2025	1134885	CHK	779.2	0	779.2
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086223	6/7/2025	7/15/2025	1134885	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088278	6/30/2025	7/15/2025	1134885	CHK	878.55	0	878.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088273	6/30/2025	7/15/2025	1134885	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088279	6/30/2025	7/15/2025	1134885	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009477	6/30/2025	7/15/2025	1134885	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088276	6/30/2025	7/15/2025	1134885	CHK	8,777.90	0	8,777.90
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086225	6/7/2025	7/15/2025	1134885	CHK	8,426.55	0	8,426.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000086226	6/7/2025	7/15/2025	1134885	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088274	6/30/2025	7/15/2025	1134885	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089549	7/5/2025	7/15/2025	1134885	CHK	372.95	0	372.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0725	7/6/2025	7/15/2025	1134886	CHK	60.51	0	60.51
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390204-CR	6/17/2025	7/15/2025	1134887	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-390205-CR	6/17/2025	7/15/2025	1134887	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393112-CR	6/17/2025	7/15/2025	1134887	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38186740	6/30/2025	7/15/2025	1134888	CHK	116.93	0	116.93
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38144358	6/25/2025	7/15/2025	1134888	CHK	3,762.65	0	3,762.65
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38038202	6/13/2025	7/15/2025	1134888	CHK	11,690.80	0	11,690.80
GAUGE ENGINEERING LLC	185183	2/21/2025	7/15/2025	1134889	CHK	480	0	480
GAUGE ENGINEERING LLC	3907	2/21/2025	7/15/2025	1134889	CHK	880	0	880
GAUGE ENGINEERING LLC	189848	7/10/2025	7/15/2025	1134889	CHK	3,150.00	0	3,150.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0395514-IN	6/26/2025	7/15/2025	1134890	CHK	1,529.80	0	1,529.80
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-10-16442-CR	6/20/2025	7/15/2025	1134891	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-12-20067-CR	6/20/2025	7/15/2025	1134891	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-02-02056-CR	6/20/2025	7/15/2025	1134891	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-03-03774-CR	6/20/2025	7/15/2025	1134891	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 07.04.25	7/4/2025	7/15/2025	1134891	CHK	3,076.92	0	3,076.92
CHILDRENSBOOKSTORE.COM LLC dba READER ZONE	20251070	7/2/2025	7/15/2025	1134892	CHK	215	0	215
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41374	6/20/2025	7/15/2025	1134893	CHK	11,025.89	0	11,025.89
HEADLAND, THOMAS & MICHAEL	REIMB052225	6/11/2025	7/15/2025	1134894	CHK	75	0	75
HEADLAND, THOMAS & MICHAEL	TRAVEL043025	6/11/2025	7/15/2025	1134894	CHK	119.28	0	119.28
J A COSTANZA & ASSOCIATES ENGINEERING INC	11	7/3/2025	7/15/2025	1134895	CHK	727.5	0	727.5
LONE STAR MAILING AND PRINTING	25-1970	6/17/2025	7/15/2025	1134896	CHK	1,350.00	0	1,350.00
REFUGE COUNSELING CENTER LLC	20407	6/15/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20424	6/15/2025	7/15/2025	1134897	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20419	6/15/2025	7/15/2025	1134897	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20416	6/15/2025	7/15/2025	1134897	CHK	190	0	190
REFUGE COUNSELING CENTER LLC	20417	6/15/2025	7/15/2025	1134897	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20430	6/15/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20422	6/15/2025	7/15/2025	1134897	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20414	6/15/2025	7/15/2025	1134897	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20429	6/15/2025	7/15/2025	1134897	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20405	6/15/2025	7/15/2025	1134897	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20406	6/15/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20432	6/15/2025	7/15/2025	1134897	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20427	6/12/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20420	6/15/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20409	6/15/2025	7/15/2025	1134897	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20423	6/15/2025	7/15/2025	1134897	CHK	120	0	120

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
REFUGE COUNSELING CENTER LLC	20421	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20426	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20425	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20434	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20415	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20408	6/15/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20413	6/15/2025	7/15/2025	1134897	CHK	65	0	65	
REFUGE COUNSELING CENTER LLC	20410	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20433	6/15/2025	7/15/2025	1134897	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20428	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20435	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20431	6/15/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20412	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20411	6/15/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20418	6/15/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20467	6/30/2025	7/15/2025	1134897	CHK	3,600.00	0	3,600.00	
REFUGE COUNSELING CENTER LLC	20437	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20463	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20457	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20446	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20462	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20450	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20445	6/30/2025	7/15/2025	1134897	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20452	6/30/2025	7/15/2025	1134897	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20459	6/30/2025	7/15/2025	1134897	CHK	260	0	260	
REFUGE COUNSELING CENTER LLC	20438	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20439	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20444	6/30/2025	7/15/2025	1134897	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20454	6/30/2025	7/15/2025	1134897	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20449	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20447	6/30/2025	7/15/2025	1134897	CHK	190	0	190	
REFUGE COUNSELING CENTER LLC	20440	6/30/2025	7/15/2025	1134897	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20453	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20451	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20460	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20436	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20441	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20464	6/30/2025	7/15/2025	1134897	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20458	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20456	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20455	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20465	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20466	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20461	6/30/2025	7/15/2025	1134897	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20443	6/30/2025	7/15/2025	1134897	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20442	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20448	6/30/2025	7/15/2025	1134897	CHK	120	0	120	
PEARL FINCHER MUSEUM OF FINE ARTS	062025 RFM #1	6/20/2025	7/15/2025	1134898	CHK	225	0	225	
PEARL FINCHER MUSEUM OF FINE ARTS	062025 RFM #2	6/20/2025	7/15/2025	1134898	CHK	225	0	225	
CROUCH, CLINT dba ONCALL SERVICES	INV926CNCL	7/22/2005	7/15/2025	1134899	CHK	320	0	320	
CROUCH, CLINT dba ONCALL SERVICES	INV927	7/2/2025	7/15/2025	1134899	CHK	2,388.00	0	2,388.00	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROUCH, CLINT dba ONCALL SERVICES	INV923	7/2/2025	7/15/2025	1134899	CHK	2,502.00	0	2,502.00
CROUCH, CLINT dba ONCALL SERVICES	INV924	7/10/2025	7/15/2025	1134899	CHK	1,744.00	0	1,744.00
CROUCH, CLINT dba ONCALL SERVICES	INV925	7/10/2025	7/15/2025	1134899	CHK	878	0	878
CROUCH, CLINT dba ONCALL SERVICES	INV926CNCL	7/22/2005	7/15/2025	1134899	CHK	-320	0	-320
CROUCH, CLINT dba ONCALL SERVICES	INV926	7/2/2025	7/15/2025	1134899	CHK	320	0	320
BRYANT, SHONA dba BRYANTS SIGNS	2022-2553	6/26/2025	7/15/2025	1134900	CHK	480	0	480
BRYANT, SHONA dba BRYANTS SIGNS	2551	6/24/2025	7/15/2025	1134900	CHK	475	0	475
ROADGUARD INTERLOCK LLC	MCVTC0625	6/30/2025	7/15/2025	1134901	CHK	130	0	130
JJJ INC dba RAINBOW CAR WASH	06.18-20.25	6/30/2025	7/15/2025	1134902	CHK	97.94	0	97.94
EMC CAR CARE & TOWING LLC	5638.061725	6/17/2025	7/15/2025	1134903	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5642.062525	6/25/2025	7/15/2025	1134903	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5644.062625	6/26/2025	7/15/2025	1134903	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5647.070125	7/1/2025	7/15/2025	1134903	CHK	18.5	0	18.5
THE BRANDT COMPANIES LLC	1160702811	6/26/2025	7/15/2025	1134904	CHK	6,099.00	0	6,099.00
WEST MONTGOMERY PROPERTIES INC	25-Aug	7/11/2025	7/15/2025	1134905	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	24	6/30/2025	7/15/2025	1134906	CHK	7,700.00	0	7,700.00
WESTWOOD PROFESSIONAL SERVICES INC	1250602615	6/19/2025	7/15/2025	1134907	CHK	66,730.13	0	66,730.13
AMBASSADOR SERVICES LLC	INV107651	6/30/2025	7/15/2025	1134908	CHK	9,054.44	0	9,054.44
AUTO-CHLOR SERVICES LLC	8946743	6/23/2025	7/15/2025	1134909	CHK	1,080.00	0	1,080.00
AUTO-CHLOR SERVICES LLC	8955224	6/30/2025	7/15/2025	1134909	CHK	455	0	455
DE CELIS, CLAUDIA PALMA RUBIN	06.14.25	6/16/2025	7/15/2025	1134910	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	06.15.25	6/16/2025	7/15/2025	1134910	CHK	110	0	110
EMERGE SERVICES LLC	1212	6/29/2025	7/15/2025	1134911	CHK	6,001.52	0	6,001.52
HAWTHORNE, MICHELLE	REIMB061325	6/24/2025	7/15/2025	1134912	CHK	75	0	75
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	25-01227	6/22/2025	7/15/2025	1134913	CHK	75	0	75
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	25-01231	6/23/2025	7/15/2025	1134913	CHK	75	0	75
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	22666	7/6/2025	7/15/2025	1134913	CHK	75	0	75
GRASS KNUCKLES LAWN CARE & MORE	1063	6/19/2025	7/15/2025	1134914	CHK	1,025.00	0	1,025.00
P3WORKS LLC	14400	11/1/2024	7/15/2025	1134915	CHK	4,235.01	0	4,235.01
P3WORKS LLC	14234	11/1/2024	7/15/2025	1134915	CHK	1,747.50	0	1,747.50
P3WORKS LLC	16817	5/1/2025	7/15/2025	1134915	CHK	1,666.68	0	1,666.68
JPMORGAN CHASE BANK NA	3100.0625	6/30/2025	7/15/2025	1134916	CHK	27,378.28	0	27,378.28
JPMORGAN CHASE BANK NA	3000.0625	6/30/2025	7/15/2025	1134916	CHK	5,475.09	0	5,475.09
JPMORGAN CHASE BANK NA	8610.0625	6/30/2025	7/15/2025	1134916	CHK	571.07	0	571.07
JPMORGAN CHASE BANK NA	3700.0625	6/30/2025	7/15/2025	1134916	CHK	5,758.13	0	5,758.13
JPMORGAN CHASE BANK NA	2200.0625	6/30/2025	7/15/2025	1134916	CHK	747.27	0	747.27
JPMORGAN CHASE BANK NA	2200.0625CM	6/30/2025	7/15/2025	1134916	CHK	-69.32	0	-69.32
JPMORGAN CHASE BANK NA	3600.0625	6/30/2025	7/15/2025	1134916	CHK	348.34	0	348.34
JPMORGAN CHASE BANK NA	4600.0625	6/30/2025	7/15/2025	1134916	CHK	1,929.81	0	1,929.81
JPMORGAN CHASE BANK NA	4400.0625	6/30/2025	7/15/2025	1134916	CHK	1,621.41	0	1,621.41
JPMORGAN CHASE BANK NA	3300.0625	6/30/2025	7/15/2025	1134916	CHK	204.92	0	204.92
JPMORGAN CHASE BANK NA	8402.0625	6/30/2025	7/15/2025	1134916	CHK	1,708.34	0	1,708.34
JPMORGAN CHASE BANK NA	8210.0625	6/30/2025	7/15/2025	1134916	CHK	1,259.48	0	1,259.48
JPMORGAN CHASE BANK NA	9300.0625	6/30/2025	7/15/2025	1134916	CHK	18,715.32	0	18,715.32
JPMORGAN CHASE BANK NA	9300.0625CM	6/30/2025	7/15/2025	1134916	CHK	-34.39	0	-34.39
JPMORGAN CHASE BANK NA	9400.0625	6/30/2025	7/15/2025	1134916	CHK	13,855.79	0	13,855.79
JPMORGAN CHASE BANK NA	8520.0625	6/30/2025	7/15/2025	1134916	CHK	6.36	0	6.36
JPMORGAN CHASE BANK NA	2100.0625	6/30/2025	7/15/2025	1134916	CHK	914.97	0	914.97
JPMORGAN CHASE BANK NA	7400.0625	6/30/2025	7/15/2025	1134916	CHK	6,455.58	0	6,455.58
JPMORGAN CHASE BANK NA	4001.0625	6/30/2025	7/15/2025	1134916	CHK	103.43	0	103.43
JPMORGAN CHASE BANK NA	8350.0625	6/30/2025	7/15/2025	1134916	CHK	1,018.52	0	1,018.52

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JPMORGAN CHASE BANK NA	4800.0625	6/30/2025	7/15/2025	1134916	CHK	2,376.19	0	2,376.19
JPMORGAN CHASE BANK NA	7300.0625	6/30/2025	7/15/2025	1134916	CHK	3,762.11	0	3,762.11
JPMORGAN CHASE BANK NA	2300.0625	6/30/2025	7/15/2025	1134916	CHK	1,062.68	0	1,062.68
DIXIE USED AUTO PARTS LLC	5489.062725	6/27/2025	7/15/2025	1134917	CHK	1,388.90	0	1,388.90
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0129888	6/30/2025	7/15/2025	1134918	CHK	1,538,707.28	0	1,538,707.28
COUFAL, ZACHARY PAUL	23-02-02875-CR	6/20/2025	7/15/2025	1134919	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	24-09-14958-CR	6/20/2025	7/15/2025	1134919	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	25-02-02425-CR	6/20/2025	7/15/2025	1134919	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	25-05-07713-CR	6/20/2025	7/15/2025	1134919	CHK	769.23	0	769.23
COUFAL, ZACHARY PAUL	21-11-16171-CR	7/4/2025	7/15/2025	1134919	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-06-10025-CR	7/4/2025	7/15/2025	1134919	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-06-10026-CR	7/4/2025	7/15/2025	1134919	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-03-03970-CR	7/4/2025	7/15/2025	1134919	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	25-05-07633-CR	7/4/2025	7/15/2025	1134919	CHK	615.4	0	615.4
NEGRICH, ALEXANDRA GABRIELA	25-04-06826-CR	6/20/2025	7/15/2025	1134920	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	25-04-05321-CR	6/20/2025	7/15/2025	1134920	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	23-09-14151-CR	7/4/2025	7/15/2025	1134920	CHK	1,089.74	0	1,089.74
NEGRICH, ALEXANDRA GABRIELA	23-09-14152-CR	7/4/2025	7/15/2025	1134920	CHK	1,089.74	0	1,089.74
NEGRICH, ALEXANDRA GABRIELA	23-11-16553-CR	7/4/2025	7/15/2025	1134920	CHK	1,089.75	0	1,089.75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394696-CR	6/17/2025	7/15/2025	1134921	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394607-CR	6/17/2025	7/15/2025	1134921	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394633-CR	6/17/2025	7/15/2025	1134921	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394634-CR	6/17/2025	7/15/2025	1134921	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394681-CR	6/17/2025	7/15/2025	1134921	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394724-CR	6/17/2025	7/15/2025	1134921	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394418-CR	6/17/2025	7/15/2025	1134921	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394417-CR	6/18/2025	7/15/2025	1134921	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-04-05664-CR	6/20/2025	7/15/2025	1134921	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02043-CR	6/20/2025	7/15/2025	1134921	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-02-02203-CR	6/20/2025	7/15/2025	1134921	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-03-04339-CR	6/20/2025	7/15/2025	1134921	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394792-CR	7/1/2025	7/15/2025	1134921	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394763-CR	6/23/2025	7/15/2025	1134921	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06585-CR	7/4/2025	7/15/2025	1134921	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-06-09489-CR	7/4/2025	7/15/2025	1134921	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-06-09512-CR	7/4/2025	7/15/2025	1134921	CHK	1,089.75	0	1,089.75
LONE STAR EQUINE SPORTS MEDICINE	69988	7/1/2025	7/15/2025	1134922	CHK	210	0	210
DJK INTEREST LLC dba ACTION SUPPLY	127149	6/23/2025	7/15/2025	1134923	CHK	405.03	0	405.03
DJK INTEREST LLC dba ACTION SUPPLY	127154	6/23/2025	7/15/2025	1134923	CHK	202.3	0	202.3
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	600938	6/17/2025	7/15/2025	1134924	CHK	636.32	0	636.32
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	600036	6/16/2025	7/15/2025	1134924	CHK	724.91	0	724.91
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	600037	6/16/2025	7/15/2025	1134924	CHK	592.45	0	592.45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	600040	6/16/2025	7/15/2025	1134924	CHK	335.91	0	335.91
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	605557	6/23/2025	7/15/2025	1134924	CHK	514.65	0	514.65
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	603513	6/20/2025	7/15/2025	1134924	CHK	127.6	0	127.6
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	606097	6/24/2025	7/15/2025	1134924	CHK	227.89	0	227.89
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	608259	6/26/2025	7/15/2025	1134924	CHK	84.65	0	84.65
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	606103	6/24/2025	7/15/2025	1134924	CHK	299.23	0	299.23
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	606100	6/24/2025	7/15/2025	1134924	CHK	3.71	0	3.71
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	610480	6/30/2025	7/15/2025	1134924	CHK	40.08	0	40.08
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	616738	7/9/2025	7/15/2025	1134924	CHK	47.7	0	47.7

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CUNNINGHAM, MICHELLE L	09-25-00151	6/26/2025	7/15/2025	1134925	CHK	2,516.00	0	2,516.00	
CALIAN CORP	513027	6/23/2025	7/15/2025	1134926	CHK	1,515.16	0	1,515.16	
CALIAN CORP	513055	6/25/2025	7/15/2025	1134926	CHK	4,966.30	0	4,966.30	
CALIAN CORP	512499	6/9/2025	7/15/2025	1134926	CHK	13,221.22	0	13,221.22	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1491	6/30/2025	7/15/2025	1134927	CHK	3,462.75	0	3,462.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1490	6/30/2025	7/15/2025	1134927	CHK	2,882.25	0	2,882.25	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1464	6/30/2025	7/15/2025	1134927	CHK	2,557.50	0	2,557.50	
GIBSON, MARILYN IVETTE	06.27-28.25	6/28/2025	7/15/2025	1134928	CHK	270	0	270	
GIBSON, MARILYN IVETTE	07.05-06.25	7/5/2025	7/15/2025	1134928	CHK	236.25	0	236.25	
GONZALEZ, SHELLY LYNNE	06.21-22.25	6/22/2025	7/15/2025	1134929	CHK	270	0	270	
GONZALEZ, SHELLY LYNNE	07.05-06.25	7/5/2025	7/15/2025	1134929	CHK	270	0	270	
SELRICO SERVICES INC	1840-25-23	6/20/2025	7/15/2025	1134930	CHK	51,262.74	0	51,262.74	
SELRICO SERVICES INC	1842-25-91	6/20/2025	7/15/2025	1134930	CHK	266.25	0	266.25	
SELRICO SERVICES INC	1842-25-90	6/20/2025	7/15/2025	1134930	CHK	905.25	0	905.25	
SELRICO SERVICES INC	1842-25-89	6/20/2025	7/15/2025	1134930	CHK	485.64	0	485.64	
SELRICO SERVICES INC	1842-25-92	6/20/2025	7/15/2025	1134930	CHK	249.21	0	249.21	
SELRICO SERVICES INC	1842-25-96	6/20/2025	7/15/2025	1134930	CHK	252.72	0	252.72	
SELRICO SERVICES INC	1842-25-94	6/20/2025	7/15/2025	1134930	CHK	918	0	918	
SELRICO SERVICES INC	1842-25-93	6/20/2025	7/15/2025	1134930	CHK	492.48	0	492.48	
SELRICO SERVICES INC	1842-25-95	6/20/2025	7/15/2025	1134930	CHK	270	0	270	
SELRICO SERVICES INC	1840-25-25	7/7/2025	7/15/2025	1134930	CHK	50,546.55	0	50,546.55	
SELRICO SERVICES INC	1840-25-24	6/20/2025	7/15/2025	1134930	CHK	51,150.66	0	51,150.66	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-03-04738-CR	6/20/2025	7/15/2025	1134931	CHK	1,538.46	0	1,538.46	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-05-08224-CR	6/20/2025	7/15/2025	1134931	CHK	1,538.46	0	1,538.46	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394801-CR	6/25/2025	7/15/2025	1134931	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394856-CR	6/25/2025	7/15/2025	1134931	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394810-CR	6/25/2025	7/15/2025	1134931	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	JUN7-9/79-0	6/20/2025	7/15/2025	1134931	CHK	666.66	0	666.66	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-01-00099-CR	7/4/2025	7/15/2025	1134931	CHK	769.23	0	769.23	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-01-00101-CR	7/4/2025	7/15/2025	1134931	CHK	769.23	0	769.23	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-03-03229-CR	7/4/2025	7/15/2025	1134931	CHK	769.23	0	769.23	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-05-08550-CR	7/4/2025	7/15/2025	1134931	CHK	769.23	0	769.23	
RIOS FUNERAL DIRECTORS CONROE LLC	25	6/17/2025	7/15/2025	1134932	CHK	6,960.00	0	6,960.00	
RAMIREZ, IDALIA VERENICE	06.16.25	6/16/2025	7/15/2025	1134933	CHK	583.84	0	583.84	
EAST WEST BANK	S-25-672-307	6/24/2025	7/15/2025	1134934	CHK	136.27	0	136.27	
M2L ASSOCIATES INC	I010518	6/17/2025	7/15/2025	1134935	CHK	9,935.58	0	9,935.58	
M2L ASSOCIATES INC	I010522	6/17/2025	7/15/2025	1134935	CHK	989.84	0	989.84	
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	503269	6/13/2025	7/15/2025	1134936	CHK	954.13	0	954.13	
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	504681	7/2/2025	7/15/2025	1134936	CHK	63.17	0	63.17	
TREE GUY LLC	540	6/22/2025	7/15/2025	1134937	CHK	1,700.00	0	1,700.00	
GUZMAN, HECTOR J dba H AND G WELDING	577734	6/27/2025	7/15/2025	1134938	CHK	1,400.00	0	1,400.00	
GUZMAN, HECTOR J dba H AND G WELDING	577933	7/7/2025	7/15/2025	1134938	CHK	1,300.00	0	1,300.00	
PYE BARKER PARENT	IV00596127	6/18/2025	7/15/2025	1134939	CHK	736.3	0	736.3	
PYE BARKER PARENT	IV00616316	7/1/2025	7/15/2025	1134939	CHK	507	0	507	
PYE BARKER PARENT	IV00616303	7/1/2025	7/15/2025	1134939	CHK	529	0	529	
PYE BARKER PARENT	IV00616290	6/30/2025	7/15/2025	1134939	CHK	385	0	385	
PYE BARKER PARENT	IV00616325	6/30/2025	7/15/2025	1134939	CHK	385	0	385	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0725	7/2/2025	7/15/2025	1134940	CHK	148.94	0	148.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0725	7/2/2025	7/15/2025	1134941	CHK	155.12	0	155.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0625	6/30/2025	7/15/2025	1134942	CHK	53.46	0	53.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0625A	6/30/2025	7/15/2025	1134943	CHK	37.71	0	37.71	

July 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	22489878-3.0625	6/30/2025	7/15/2025	1134944	CHK	38.88	0	38.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0625	6/30/2025	7/15/2025	1134945	CHK	43.02	0	43.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0625A	6/30/2025	7/15/2025	1134946	CHK	50.21	0	50.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0625A	6/30/2025	7/15/2025	1134947	CHK	1,951.79	0	1,951.79	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0625	6/30/2025	7/15/2025	1134948	CHK	30.76	0	30.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0625A	6/30/2025	7/15/2025	1134949	CHK	214.09	0	214.09	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0625	6/30/2025	7/15/2025	1134950	CHK	63.8	0	63.8	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0625	6/30/2025	7/15/2025	1134951	CHK	35.98	0	35.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0625	6/30/2025	7/15/2025	1134952	CHK	55.74	0	55.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0625A	6/30/2025	7/15/2025	1134953	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0725	7/3/2025	7/15/2025	1134954	CHK	28.36	0	28.36	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0725	7/2/2025	7/15/2025	1134955	CHK	45.98	0	45.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0725	7/2/2025	7/15/2025	1134956	CHK	47.54	0	47.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0725	7/2/2025	7/15/2025	1134957	CHK	2,329.18	0	2,329.18	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0725	7/2/2025	7/15/2025	1134958	CHK	43.58	0	43.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0725	7/2/2025	7/15/2025	1134959	CHK	37.16	0	37.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0725	7/2/2025	7/15/2025	1134960	CHK	245.62	0	245.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0725	7/2/2025	7/15/2025	1134961	CHK	75.29	0	75.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0725	7/2/2025	7/15/2025	1134962	CHK	464.61	0	464.61	
DEAN & DRAPER INSURANCE AGENCY LP	11675	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11680	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11805	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11860	6/16/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11678	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11668	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11688	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11806	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11674	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11677	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11679	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11801	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11802	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11850	6/16/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11803	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11800	6/9/2025	7/15/2025	1134963	CHK	350	0	350	
DEAN & DRAPER INSURANCE AGENCY LP	11665	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11673	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11799	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11689	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11669	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11670	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11664	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11666	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11663	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11667	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11804	6/9/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11684	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11690	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11691	5/21/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11849	6/16/2025	7/15/2025	1134963	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11662	5/21/2025	7/15/2025	1134963	CHK	50	0	50	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEAN & DRAPER INSURANCE AGENCY LP	11914	6/24/2025	7/15/2025	1134963	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11817	6/11/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11809	6/10/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11812	6/10/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11913	6/24/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11912	6/24/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11455	4/21/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11915	6/24/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11808	6/10/2025	7/15/2025	1134963	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11904	6/23/2025	7/15/2025	1134963	CHK	50	0	50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1188	6/17/2025	7/15/2025	1134964	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1175	6/13/2025	7/15/2025	1134964	CHK	2,000.00	0	2,000.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1187	6/17/2025	7/15/2025	1134964	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1177	6/23/2025	7/15/2025	1134964	CHK	937.5	0	937.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1189	6/30/2025	7/15/2025	1134964	CHK	2,187.50	0	2,187.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1195	7/7/2025	7/15/2025	1134964	CHK	1,895.83	0	1,895.83
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1193	7/7/2025	7/15/2025	1134964	CHK	1,062.50	0	1,062.50
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1202	7/7/2025	7/15/2025	1134964	CHK	900	0	900
MORSCO INC dba REECE USA	S120903256.001	6/26/2025	7/15/2025	1134965	CHK	633.62	0	633.62
MORSCO INC dba REECE USA	S120988861.001	6/26/2025	7/15/2025	1134965	CHK	678.94	0	678.94
DD HYDRAULIC REPAIR LLC	2470	6/23/2025	7/15/2025	1134966	CHK	200	0	200
A HOBBITS HOLE dba THE ADVENTURE BEGINS COMICS GAMES & MORE	062625TUL	6/26/2025	7/15/2025	1134967	CHK	150	0	150
THE LEARNING ZOO	06.18.25MAG	6/18/2025	7/15/2025	1134968	CHK	300	0	300
GLOCK PROFESSIONAL INC	TRP/100213566	5/12/2025	7/15/2025	1134969	CHK	300	0	300
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0625	6/21/2025	7/15/2025	1134970	CHK	547.36	0	547.36
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0625	6/21/2025	7/15/2025	1134970	CHK	94,858.27	0	94,858.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019554688	6/10/2025	7/15/2025	1134971	CHK	185.88	0	185.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019554690	6/10/2025	7/15/2025	1134971	CHK	119.59	0	119.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019554689	6/10/2025	7/15/2025	1134971	CHK	53.5	0	53.5
BTAC UNITED ACQUISITION HOLDING COMPANY	3315284	6/5/2025	7/15/2025	1134971	CHK	-361.79	0	-361.79
BTAC UNITED ACQUISITION HOLDING COMPANY	5019566054	6/16/2025	7/15/2025	1134971	CHK	150.71	0	150.71
BTAC UNITED ACQUISITION HOLDING COMPANY	5019566055	6/16/2025	7/15/2025	1134971	CHK	60.56	0	60.56
BTAC UNITED ACQUISITION HOLDING COMPANY	5019566056	6/16/2025	7/15/2025	1134971	CHK	227.13	0	227.13
BTAC UNITED ACQUISITION HOLDING COMPANY	H72652480	6/13/2025	7/15/2025	1134971	CHK	45.79	0	45.79
BTAC UNITED ACQUISITION HOLDING COMPANY	5019578210	6/25/2025	7/15/2025	1134971	CHK	105.17	0	105.17
BTAC UNITED ACQUISITION HOLDING COMPANY	H72708050	6/24/2025	7/15/2025	1134971	CHK	24.66	0	24.66
BTAC UNITED ACQUISITION HOLDING COMPANY	H72803540	6/27/2025	7/15/2025	1134971	CHK	123.27	0	123.27
BTAC UNITED ACQUISITION HOLDING COMPANY	H72803541	6/27/2025	7/15/2025	1134971	CHK	14.09	0	14.09
BTAC UNITED ACQUISITION HOLDING COMPANY	H72804810	6/27/2025	7/15/2025	1134971	CHK	147.98	0	147.98
BTAC UNITED ACQUISITION HOLDING COMPANY	H72805600	6/27/2025	7/15/2025	1134971	CHK	95.78	0	95.78
BTAC UNITED ACQUISITION HOLDING COMPANY	H72813240	6/30/2025	7/15/2025	1134971	CHK	45.79	0	45.79
BTAC UNITED ACQUISITION HOLDING COMPANY	H72817070	6/30/2025	7/15/2025	1134971	CHK	49.31	0	49.31
BTAC UNITED ACQUISITION HOLDING COMPANY	H72838480	7/2/2025	7/15/2025	1134971	CHK	84.58	0	84.58
BTAC UNITED ACQUISITION HOLDING COMPANY	H72844580	7/2/2025	7/15/2025	1134971	CHK	313.34	0	313.34
BTAC UNITED ACQUISITION HOLDING COMPANY	H72848790	7/2/2025	7/15/2025	1134971	CHK	468.65	0	468.65
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-390836-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393521-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-392019-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-391215-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393833-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-390542-CR	6/17/2025	7/15/2025	1134972	CHK	400	0	400

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	23-379109-CR	6/17/2025	7/15/2025	1134972	CHK	200	0	200
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389665-CR	6/17/2025	7/15/2025	1134972	CHK	200	0	200
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-391986-CR	7/1/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-389591-CR	6/20/2025	7/15/2025	1134972	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-394881-CR	6/25/2025	7/15/2025	1134972	CHK	400	0	400
DELL MARKETING LP	10820347215	6/17/2025	7/15/2025	1134973	CHK	3,991.92	0	3,991.92
LTR INTERMEDIATE HOLDINGS INC	3009902	6/28/2025	7/15/2025	1134974	CHK	1,637.77	0	1,637.77
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-MAY25	6/17/2025	7/15/2025	1134975	CHK	6,666.66	0	6,666.66
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-APR25	6/17/2025	7/15/2025	1134975	CHK	6,666.66	0	6,666.66
MAGNET FORENSICS LLC	SIN081961	6/12/2025	7/15/2025	1134976	CHK	6,720.00	0	6,720.00
MAGNET FORENSICS LLC	SIN081959	6/12/2025	7/15/2025	1134976	CHK	6,720.00	0	6,720.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-393059-CR	6/17/2025	7/15/2025	1134977	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-391214-CR	6/16/2025	7/15/2025	1134977	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394183-CR	6/17/2025	7/15/2025	1134977	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389129-CR	6/16/2025	7/15/2025	1134977	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394576-CR	6/17/2025	7/15/2025	1134977	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-06-08275-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-08-11487-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-08-12708-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-01-00906-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-05685-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-05848-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-06-09060-CR	6/20/2025	7/15/2025	1134977	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-06-09061-CR	6/20/2025	7/15/2025	1134977	CHK	384.58	0	384.58
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	NO DISP 07.04.25	7/4/2025	7/15/2025	1134977	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09117	6/17/2025	7/15/2025	1134978	CHK	970	0	970
TAYLOR WATERPROOFING PLUS INC	9495	6/5/2025	7/15/2025	1134979	CHK	67,873.14	0	67,873.14
TAYLOR WATERPROOFING PLUS INC	9496	6/5/2025	7/15/2025	1134979	CHK	7,541.46	0	7,541.46
IMPACT FIRE SERVICES LLC	10662433	6/24/2025	7/15/2025	1134980	CHK	2,075.00	0	2,075.00
SPITZER, BRADLEY dba NINEX LLC	8025	6/10/2025	7/15/2025	1134981	CHK	1,000.00	0	1,000.00
SPITZER, BRADLEY dba NINEX LLC	8024	6/10/2025	7/15/2025	1134981	CHK	1,000.00	0	1,000.00
SPITZER, BRADLEY dba NINEX LLC	8027	6/23/2025	7/15/2025	1134981	CHK	1,500.00	0	1,500.00
SPITZER, BRADLEY dba NINEX LLC	8028	6/30/2025	7/15/2025	1134981	CHK	1,000.00	0	1,000.00
CONROE PARK PARTNERS LLC	08.01.25RENT	7/11/2025	7/15/2025	1134982	CHK	62,791.75	0	62,791.75
CONSOR ENGINEERS LLC	D241029TX.00-7	6/18/2025	7/15/2025	1134983	CHK	68,017.67	0	68,017.67
KIESLER POLICE SUPPLY INC	IN262370	6/24/2025	7/15/2025	1134984	CHK	352.64	0	352.64
ALMONTE, ROBERT LLC	97750	7/2/2025	7/15/2025	1134985	CHK	595	0	595
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	6/15/2025	7/15/2025	1134986	CHK	247.24	0	247.24
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	6/15/2025	7/15/2025	1134986	CHK	1,223.58	0	1,223.58
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	6/24/2025	7/15/2025	1134986	CHK	245.7	0	245.7
GARCIA, MICHELLE ALLISON	21434	6/27/2025	7/15/2025	1134987	CHK	1,000.00	0	1,000.00
GANNETT FLEMING INC	533001/33/11	7/29/2024	7/15/2025	1134988	CHK	149,080.19	0	149,080.19
GANNETT FLEMING INC	081019-003-07	4/11/2025	7/15/2025	1134988	CHK	97,247.20	0	97,247.20
GANNETT FLEMING INC	081019-003-08	6/25/2025	7/15/2025	1134988	CHK	47,086.75	0	47,086.75
BILLINGSLEY, FENTON EUGENE	9207	5/21/2025	7/15/2025	1134989	CHK	1,000.00	0	1,000.00
J AND J CUSTOM TREE SERVICE LLC	3231	6/26/2025	7/15/2025	1134990	CHK	7,410.00	0	7,410.00
KC KEATING LLC dba KEATING CHEVROLET	2025 1 TON	6/30/2025	7/15/2025	1134991	CHK	234,800.00	0	234,800.00
I3 VERTICALS LLC	06.01-30.25JP2	6/30/2025	7/15/2025	1134992	CHK	8,405.89	0	8,405.89
I3 VERTICALS LLC	06.01-30.25JP1	6/30/2025	7/15/2025	1134992	CHK	9,037.61	0	9,037.61
I3 VERTICALS LLC	06.01-30.25JP4	6/30/2025	7/15/2025	1134992	CHK	7,213.69	0	7,213.69
I3 VERTICALS LLC	06.01-30.25JP5	6/30/2025	7/15/2025	1134992	CHK	5,322.67	0	5,322.67

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWNED EAGLE CONSTRUCTION LLC	866.04	6/30/2025	7/15/2025	1134993	CHK	157,959.12	0	157,959.12
CROWNED EAGLE CONSTRUCTION LLC	866.05	7/15/2025	7/15/2025	1134993	CHK	37,130.84	0	37,130.84
EWALD II LLC dba EWALD KUBOTA	IN03656	6/20/2025	7/15/2025	1134994	CHK	857.76	0	857.76
EWALD II LLC dba EWALD KUBOTA	IN03883	6/17/2025	7/15/2025	1134994	CHK	95.94	0	95.94
EWALD II LLC dba EWALD KUBOTA	IN03744A	6/12/2025	7/15/2025	1134994	CHK	103.86	0	103.86
EWALD II LLC dba EWALD KUBOTA	IN03882	6/17/2025	7/15/2025	1134994	CHK	-103.86	0	-103.86
EWALD II LLC dba EWALD KUBOTA	IV03283	6/19/2025	7/15/2025	1134994	CHK	199.43	0	199.43
EWALD II LLC dba EWALD KUBOTA	IV03612	7/1/2025	7/15/2025	1134994	CHK	499.63	0	499.63
EWALD II LLC dba EWALD KUBOTA	IN04331	7/1/2025	7/15/2025	1134994	CHK	631.77	0	631.77
EWALD II LLC dba EWALD KUBOTA	IN03849	6/30/2025	7/15/2025	1134994	CHK	865.98	0	865.98
EWALD II LLC dba EWALD KUBOTA	IV03499	7/3/2025	7/15/2025	1134994	CHK	153.17	0	153.17
EWALD II LLC dba EWALD KUBOTA	UN00222	6/25/2025	7/15/2025	1134995	CHK	6,838.00	0	6,838.00
INGRAM LIBRARY SERVICES LLC	88737847	6/17/2025	7/15/2025	1134996	CHK	-27.87	0	-27.87
INGRAM LIBRARY SERVICES LLC	87886917	4/30/2025	7/15/2025	1134996	CHK	-60.86	0	-60.86
INGRAM LIBRARY SERVICES LLC	88659556	6/13/2025	7/15/2025	1134996	CHK	60.86	0	60.86
INGRAM LIBRARY SERVICES LLC	88613756	6/11/2025	7/15/2025	1134996	CHK	27.19	0	27.19
INGRAM LIBRARY SERVICES LLC	87886917A	4/30/2025	7/15/2025	1134996	CHK	-60.86	0	-60.86
INGRAM LIBRARY SERVICES LLC	88638085	6/12/2025	7/15/2025	1134996	CHK	11.28	0	11.28
INGRAM LIBRARY SERVICES LLC	88659730	6/13/2025	7/15/2025	1134996	CHK	15.52	0	15.52
INGRAM LIBRARY SERVICES LLC	88590926	6/10/2025	7/15/2025	1134996	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	88590927	6/10/2025	7/15/2025	1134996	CHK	307.79	0	307.79
INGRAM LIBRARY SERVICES LLC	88613761	6/11/2025	7/15/2025	1134996	CHK	22.91	0	22.91
INGRAM LIBRARY SERVICES LLC	88689259	6/16/2025	7/15/2025	1134996	CHK	19.41	0	19.41
INGRAM LIBRARY SERVICES LLC	88590928	6/10/2025	7/15/2025	1134996	CHK	37.1	0	37.1
INGRAM LIBRARY SERVICES LLC	88590930	6/10/2025	7/15/2025	1134996	CHK	27	0	27
INGRAM LIBRARY SERVICES LLC	88590931	6/10/2025	7/15/2025	1134996	CHK	12.98	0	12.98
INGRAM LIBRARY SERVICES LLC	88747806	6/18/2025	7/15/2025	1134996	CHK	57.12	0	57.12
INGRAM LIBRARY SERVICES LLC	88689264	6/16/2025	7/15/2025	1134996	CHK	46.8	0	46.8
INGRAM LIBRARY SERVICES LLC	88723785	6/17/2025	7/15/2025	1134996	CHK	243.47	0	243.47
INGRAM LIBRARY SERVICES LLC	88723787	6/17/2025	7/15/2025	1134996	CHK	203.92	0	203.92
INGRAM LIBRARY SERVICES LLC	88723786	6/17/2025	7/15/2025	1134996	CHK	329.19	0	329.19
INGRAM LIBRARY SERVICES LLC	88613755	6/11/2025	7/15/2025	1134996	CHK	366.03	0	366.03
INGRAM LIBRARY SERVICES LLC	88613757	6/11/2025	7/15/2025	1134996	CHK	26.6	0	26.6
INGRAM LIBRARY SERVICES LLC	88613760	6/11/2025	7/15/2025	1134996	CHK	138.98	0	138.98
INGRAM LIBRARY SERVICES LLC	88638084	6/12/2025	7/15/2025	1134996	CHK	9.69	0	9.69
INGRAM LIBRARY SERVICES LLC	88659729	6/13/2025	7/15/2025	1134996	CHK	33.18	0	33.18
INGRAM LIBRARY SERVICES LLC	88659731	6/13/2025	7/15/2025	1134996	CHK	67.26	0	67.26
INGRAM LIBRARY SERVICES LLC	88689256	6/16/2025	7/15/2025	1134996	CHK	589.74	0	589.74
INGRAM LIBRARY SERVICES LLC	88689258	6/16/2025	7/15/2025	1134996	CHK	32.92	0	32.92
INGRAM LIBRARY SERVICES LLC	88715822	6/17/2025	7/15/2025	1134996	CHK	36.5	0	36.5
INGRAM LIBRARY SERVICES LLC	88715823	6/17/2025	7/15/2025	1134996	CHK	15.14	0	15.14
INGRAM LIBRARY SERVICES LLC	88715826	6/17/2025	7/15/2025	1134996	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	88779788	6/20/2025	7/15/2025	1134996	CHK	-10.06	0	-10.06
INGRAM LIBRARY SERVICES LLC	88747807	6/18/2025	7/15/2025	1134996	CHK	19.34	0	19.34
INGRAM LIBRARY SERVICES LLC	88723782	6/17/2025	7/15/2025	1134996	CHK	202.03	0	202.03
INGRAM LIBRARY SERVICES LLC	88689262	6/16/2025	7/15/2025	1134996	CHK	203.71	0	203.71
INGRAM LIBRARY SERVICES LLC	88613762	6/11/2025	7/15/2025	1134996	CHK	20.12	0	20.12
INGRAM LIBRARY SERVICES LLC	88590932	6/10/2025	7/15/2025	1134996	CHK	45.54	0	45.54
INGRAM LIBRARY SERVICES LLC	88613763	6/11/2025	7/15/2025	1134996	CHK	135.97	0	135.97
INGRAM LIBRARY SERVICES LLC	88715827	6/17/2025	7/15/2025	1134996	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	88638088	6/12/2025	7/15/2025	1134996	CHK	281.91	0	281.91

July 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	88659732	6/13/2025	7/15/2025	1134996	CHK	112.47	0	112.47
INGRAM LIBRARY SERVICES LLC	88747808	6/18/2025	7/15/2025	1134996	CHK	60.86	0	60.86
INGRAM LIBRARY SERVICES LLC	88638087	6/12/2025	7/15/2025	1134996	CHK	224.86	0	224.86
INGRAM LIBRARY SERVICES LLC	88715828	6/17/2025	7/15/2025	1134996	CHK	1,713.33	0	1,713.33
INGRAM LIBRARY SERVICES LLC	88689260	6/16/2025	7/15/2025	1134996	CHK	206.79	0	206.79
INGRAM LIBRARY SERVICES LLC	88723784	6/17/2025	7/15/2025	1134996	CHK	45.42	0	45.42
INGRAM LIBRARY SERVICES LLC	88689263	6/16/2025	7/15/2025	1134996	CHK	254.74	0	254.74
INGRAM LIBRARY SERVICES LLC	88747811	6/18/2025	7/15/2025	1134996	CHK	184.51	0	184.51
INGRAM LIBRARY SERVICES LLC	88747809	6/18/2025	7/15/2025	1134996	CHK	152.53	0	152.53
INGRAM LIBRARY SERVICES LLC	88747810	6/18/2025	7/15/2025	1134996	CHK	111.1	0	111.1
INGRAM LIBRARY SERVICES LLC	88715825	6/17/2025	7/15/2025	1134996	CHK	10.02	0	10.02
INGRAM LIBRARY SERVICES LLC	88689257	6/16/2025	7/15/2025	1134996	CHK	26.65	0	26.65
INGRAM LIBRARY SERVICES LLC	88638086	6/12/2025	7/15/2025	1134996	CHK	86.53	0	86.53
INGRAM LIBRARY SERVICES LLC	88613759	6/11/2025	7/15/2025	1134996	CHK	16.94	0	16.94
INGRAM LIBRARY SERVICES LLC	88590929	6/10/2025	7/15/2025	1134996	CHK	19.54	0	19.54
INGRAM LIBRARY SERVICES LLC	88715824	6/17/2025	7/15/2025	1134996	CHK	30.16	0	30.16
INGRAM LIBRARY SERVICES LLC	88613758	6/11/2025	7/15/2025	1134996	CHK	14.84	0	14.84
INGRAM LIBRARY SERVICES LLC	88802270	6/23/2025	7/15/2025	1134996	CHK	263.43	0	263.43
INGRAM LIBRARY SERVICES LLC	88764757	6/20/2025	7/15/2025	1134996	CHK	57.36	0	57.36
INGRAM LIBRARY SERVICES LLC	88764753	6/20/2025	7/15/2025	1134996	CHK	11.81	0	11.81
INGRAM LIBRARY SERVICES LLC	88828309	6/24/2025	7/15/2025	1134996	CHK	8.63	0	8.63
INGRAM LIBRARY SERVICES LLC	88764754	6/20/2025	7/15/2025	1134996	CHK	102.43	0	102.43
INGRAM LIBRARY SERVICES LLC	88828310	6/24/2025	7/15/2025	1134996	CHK	22.98	0	22.98
INGRAM LIBRARY SERVICES LLC	88832862	6/24/2025	7/15/2025	1134996	CHK	32.36	0	32.36
INGRAM LIBRARY SERVICES LLC	88764760	6/20/2025	7/15/2025	1134996	CHK	35.43	0	35.43
INGRAM LIBRARY SERVICES LLC	88802263	6/23/2025	7/15/2025	1134996	CHK	59.31	0	59.31
INGRAM LIBRARY SERVICES LLC	88802271	6/23/2025	7/15/2025	1134996	CHK	142.73	0	142.73
INGRAM LIBRARY SERVICES LLC	88828312	6/24/2025	7/15/2025	1134996	CHK	33.84	0	33.84
INGRAM LIBRARY SERVICES LLC	88832863	6/24/2025	7/15/2025	1134996	CHK	44.02	0	44.02
INGRAM LIBRARY SERVICES LLC	88764759	6/20/2025	7/15/2025	1134996	CHK	127.09	0	127.09
INGRAM LIBRARY SERVICES LLC	88828311	6/24/2025	7/15/2025	1134996	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	88828313	6/24/2025	7/15/2025	1134996	CHK	991.83	0	991.83
INGRAM LIBRARY SERVICES LLC	88832864	6/24/2025	7/15/2025	1134996	CHK	15.46	0	15.46
INGRAM LIBRARY SERVICES LLC	88832865	6/24/2025	7/15/2025	1134996	CHK	20.04	0	20.04
INGRAM LIBRARY SERVICES LLC	88828315	6/24/2025	7/15/2025	1134996	CHK	333.09	0	333.09
INGRAM LIBRARY SERVICES LLC	88802264	6/23/2025	7/15/2025	1134996	CHK	33.95	0	33.95
INGRAM LIBRARY SERVICES LLC	88802265	6/23/2025	7/15/2025	1134996	CHK	20.04	0	20.04
INGRAM LIBRARY SERVICES LLC	88764758	6/20/2025	7/15/2025	1134996	CHK	16.56	0	16.56
INGRAM LIBRARY SERVICES LLC	88764762	6/20/2025	7/15/2025	1134996	CHK	122.22	0	122.22
INGRAM LIBRARY SERVICES LLC	88802268	6/23/2025	7/15/2025	1134996	CHK	179.11	0	179.11
INGRAM LIBRARY SERVICES LLC	88802267	6/23/2025	7/15/2025	1134996	CHK	64.72	0	64.72
INGRAM LIBRARY SERVICES LLC	88802266	6/23/2025	7/15/2025	1134996	CHK	10	0	10
INGRAM LIBRARY SERVICES LLC	88832870	6/24/2025	7/15/2025	1134996	CHK	446.19	0	446.19
INGRAM LIBRARY SERVICES LLC	88832869	6/24/2025	7/15/2025	1134996	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	88832868	6/24/2025	7/15/2025	1134996	CHK	61.48	0	61.48
INGRAM LIBRARY SERVICES LLC	88832867	6/24/2025	7/15/2025	1134996	CHK	59.03	0	59.03
INGRAM LIBRARY SERVICES LLC	88832866	6/24/2025	7/15/2025	1134996	CHK	11.77	0	11.77
INGRAM LIBRARY SERVICES LLC	88764755	6/20/2025	7/15/2025	1134996	CHK	75.25	0	75.25
INGRAM LIBRARY SERVICES LLC	88802269	6/23/2025	7/15/2025	1134996	CHK	27.87	0	27.87
INGRAM LIBRARY SERVICES LLC	88802262	6/23/2025	7/15/2025	1134996	CHK	34.48	0	34.48
INGRAM LIBRARY SERVICES LLC	88520313	6/5/2025	7/15/2025	1134996	CHK	223.65	0	223.65

July 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	88867966	6/25/2025	7/15/2025	1134996	CHK	-104.06	0	-104.06
INGRAM LIBRARY SERVICES LLC	88520314	6/5/2025	7/15/2025	1134996	CHK	50.5	0	50.5
INGRAM LIBRARY SERVICES LLC	88845303	6/24/2025	7/15/2025	1134996	CHK	-19.24	0	-19.24
INGRAM LIBRARY SERVICES LLC	88503313	6/4/2025	7/15/2025	1134996	CHK	94.32	0	94.32
INGRAM LIBRARY SERVICES LLC	88873766	6/26/2025	7/15/2025	1134996	CHK	54.87	0	54.87
INGRAM LIBRARY SERVICES LLC	88503314	6/4/2025	7/15/2025	1134996	CHK	92.78	0	92.78
INGRAM LIBRARY SERVICES LLC	88497990	6/4/2025	7/15/2025	1134996	CHK	879.44	0	879.44
INGRAM LIBRARY SERVICES LLC	88520317	6/5/2025	7/15/2025	1134996	CHK	55.61	0	55.61
INGRAM LIBRARY SERVICES LLC	88894828	6/27/2025	7/15/2025	1134996	CHK	336.71	0	336.71
INGRAM LIBRARY SERVICES LLC	88850544	6/25/2025	7/15/2025	1134996	CHK	20	0	20
INGRAM LIBRARY SERVICES LLC	88473558	6/3/2025	7/15/2025	1134996	CHK	907.95	0	907.95
INGRAM LIBRARY SERVICES LLC	88473562	6/3/2025	7/15/2025	1134996	CHK	44.52	0	44.52
INGRAM LIBRARY SERVICES LLC	88520312	6/5/2025	7/15/2025	1134996	CHK	61.39	0	61.39
INGRAM LIBRARY SERVICES LLC	88520316	6/5/2025	7/15/2025	1134996	CHK	70.14	0	70.14
INGRAM LIBRARY SERVICES LLC	88850541	6/25/2025	7/15/2025	1134996	CHK	17.64	0	17.64
INGRAM LIBRARY SERVICES LLC	88850543	6/25/2025	7/15/2025	1134996	CHK	42.36	0	42.36
INGRAM LIBRARY SERVICES LLC	88520311	6/5/2025	7/15/2025	1134996	CHK	116.03	0	116.03
INGRAM LIBRARY SERVICES LLC	88503312	6/4/2025	7/15/2025	1134996	CHK	13.25	0	13.25
INGRAM LIBRARY SERVICES LLC	88520315	6/5/2025	7/15/2025	1134996	CHK	84.96	0	84.96
INGRAM LIBRARY SERVICES LLC	88497988	6/4/2025	7/15/2025	1134996	CHK	97.92	0	97.92
INGRAM LIBRARY SERVICES LLC	88473561	6/3/2025	7/15/2025	1134996	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	88520310	6/5/2025	7/15/2025	1134996	CHK	11.18	0	11.18
INGRAM LIBRARY SERVICES LLC	88850542	6/25/2025	7/15/2025	1134996	CHK	21.81	0	21.81
INGRAM LIBRARY SERVICES LLC	88873765	6/26/2025	7/15/2025	1134996	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	88503311	6/4/2025	7/15/2025	1134996	CHK	105.15	0	105.15
INGRAM LIBRARY SERVICES LLC	88497989	6/4/2025	7/15/2025	1134996	CHK	11.28	0	11.28
INGRAM LIBRARY SERVICES LLC	88520309	6/5/2025	7/15/2025	1134996	CHK	59.11	0	59.11
INGRAM LIBRARY SERVICES LLC	88503310	6/4/2025	7/15/2025	1134996	CHK	138.16	0	138.16
INGRAM LIBRARY SERVICES LLC	88473557	6/3/2025	7/15/2025	1134996	CHK	43	0	43
INGRAM LIBRARY SERVICES LLC	88520308	6/5/2025	7/15/2025	1134996	CHK	10.75	0	10.75
INGRAM LIBRARY SERVICES LLC	88473560	6/3/2025	7/15/2025	1134996	CHK	150.5	0	150.5
INGRAM LIBRARY SERVICES LLC	88503309	6/4/2025	7/15/2025	1134996	CHK	38.62	0	38.62
INGRAM LIBRARY SERVICES LLC	88764756	6/20/2025	7/15/2025	1134996	CHK	118.68	0	118.68
INGRAM LIBRARY SERVICES LLC	88473556	6/3/2025	7/15/2025	1134996	CHK	17.26	0	17.26
INGRAM LIBRARY SERVICES LLC	88497987	6/4/2025	7/15/2025	1134996	CHK	68.42	0	68.42
INGRAM LIBRARY SERVICES LLC	88520307	6/5/2025	7/15/2025	1134996	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	88503308	6/4/2025	7/15/2025	1134996	CHK	85.68	0	85.68
INGRAM LIBRARY SERVICES LLC	88503307	6/4/2025	7/15/2025	1134996	CHK	29.01	0	29.01
INGRAM LIBRARY SERVICES LLC	88473555	6/3/2025	7/15/2025	1134996	CHK	119.68	0	119.68
INGRAM LIBRARY SERVICES LLC	88473559	6/3/2025	7/15/2025	1134996	CHK	22.56	0	22.56
INGRAM LIBRARY SERVICES LLC	88520306	6/5/2025	7/15/2025	1134996	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	88520305	6/5/2025	7/15/2025	1134996	CHK	55.74	0	55.74
INGRAM LIBRARY SERVICES LLC	88497986	6/4/2025	7/15/2025	1134996	CHK	184.08	0	184.08
INGRAM LIBRARY SERVICES LLC	88473554	6/3/2025	7/15/2025	1134996	CHK	218.12	0	218.12
INGRAM LIBRARY SERVICES LLC	88921221	6/30/2025	7/15/2025	1134996	CHK	78.45	0	78.45
INGRAM LIBRARY SERVICES LLC	88921222	6/30/2025	7/15/2025	1134996	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	88921223	6/30/2025	7/15/2025	1134996	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	88921224	6/30/2025	7/15/2025	1134996	CHK	22.56	0	22.56
INGRAM LIBRARY SERVICES LLC	88921225	6/30/2025	7/15/2025	1134996	CHK	138.96	0	138.96
INGRAM LIBRARY SERVICES LLC	88921226	6/30/2025	7/15/2025	1134996	CHK	125.95	0	125.95
INGRAM LIBRARY SERVICES LLC	88921227	6/30/2025	7/15/2025	1134996	CHK	80.09	0	80.09

July 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	888921228	6/30/2025	7/15/2025	1134996	CHK	20.06	0	20.06	
INGRAM LIBRARY SERVICES LLC	88926928	6/30/2025	7/15/2025	1134996	CHK	70.77	0	70.77	
INGRAM LIBRARY SERVICES LLC	88926929	6/30/2025	7/15/2025	1134996	CHK	2,012.85	0	2,012.85	
INGRAM LIBRARY SERVICES LLC	88926930	6/30/2025	7/15/2025	1134996	CHK	16.58	0	16.58	
INGRAM LIBRARY SERVICES LLC	88894831	6/27/2025	7/15/2025	1134996	CHK	37.1	0	37.1	
INGRAM LIBRARY SERVICES LLC	88873771	6/26/2025	7/15/2025	1134996	CHK	567.57	0	567.57	
INGRAM LIBRARY SERVICES LLC	88873772	6/26/2025	7/15/2025	1134996	CHK	15.9	0	15.9	
INGRAM LIBRARY SERVICES LLC	88873767	6/26/2025	7/15/2025	1134996	CHK	174.54	0	174.54	
INGRAM LIBRARY SERVICES LLC	88850545	6/25/2025	7/15/2025	1134996	CHK	316.19	0	316.19	
INGRAM LIBRARY SERVICES LLC	88894829	6/27/2025	7/15/2025	1134996	CHK	101.08	0	101.08	
INGRAM LIBRARY SERVICES LLC	88850546	6/25/2025	7/15/2025	1134996	CHK	130.38	0	130.38	
INGRAM LIBRARY SERVICES LLC	88894827	6/27/2025	7/15/2025	1134996	CHK	23.02	0	23.02	
INGRAM LIBRARY SERVICES LLC	88850540	6/25/2025	7/15/2025	1134996	CHK	102.58	0	102.58	
INGRAM LIBRARY SERVICES LLC	88850539	6/25/2025	7/15/2025	1134996	CHK	17.65	0	17.65	
INGRAM LIBRARY SERVICES LLC	88873770	6/26/2025	7/15/2025	1134996	CHK	828.52	0	828.52	
INGRAM LIBRARY SERVICES LLC	88873769	6/26/2025	7/15/2025	1134996	CHK	562.3	0	562.3	
INGRAM LIBRARY SERVICES LLC	88828314	6/24/2025	7/15/2025	1134996	CHK	119.03	0	119.03	
INGRAM LIBRARY SERVICES LLC	88894832	6/27/2025	7/15/2025	1134996	CHK	16.96	0	16.96	
INGRAM LIBRARY SERVICES LLC	88873768	6/26/2025	7/15/2025	1134996	CHK	33.54	0	33.54	
INGRAM LIBRARY SERVICES LLC	88894830	6/27/2025	7/15/2025	1134996	CHK	92.68	0	92.68	
THE GUERRA FIRM PLLC	MH-MAY25	6/17/2025	7/15/2025	1134997	CHK	6,666.66	0	6,666.66	
THE GUERRA FIRM PLLC	23-45437-GA	5/29/2025	7/15/2025	1134997	CHK	2,545.58	0	2,545.58	
THE GUERRA FIRM PLLC	23-45437-GB	6/13/2025	7/15/2025	1134997	CHK	1,126.81	0	1,126.81	
COWTOWN MATERIALS INC	115147-00	5/29/2025	7/15/2025	1134998	CHK	5,398.49	0	5,398.49	
STELLAR POWERSPORTS TEXAS LLC	29	6/5/2025	7/15/2025	1134999	CHK	685.47	0	685.47	
CULBERSON, SHERI BIRKELBACH	23-09-13132-CR	6/16/2025	7/15/2025	1135000	CHK	4,500.00	0	4,500.00	
CULBERSON, SHERI BIRKELBACH	25-394442-CR	6/17/2025	7/15/2025	1135000	CHK	200	0	200	
CULBERSON, SHERI BIRKELBACH	25-390804-CR	6/17/2025	7/15/2025	1135000	CHK	400	0	400	
CULBERSON, SHERI BIRKELBACH	22-368626-CR	6/17/2025	7/15/2025	1135000	CHK	200	0	200	
CULBERSON, SHERI BIRKELBACH	25-01-00590-CR	6/20/2025	7/15/2025	1135000	CHK	1,538.46	0	1,538.46	
CULBERSON, SHERI BIRKELBACH	25-04-05218-CR	6/20/2025	7/15/2025	1135000	CHK	1,538.46	0	1,538.46	
CULBERSON, SHERI BIRKELBACH	25-01-00525-CR	7/4/2025	7/15/2025	1135000	CHK	1,538.46	0	1,538.46	
CULBERSON, SHERI BIRKELBACH	25-05-07072-CR	7/4/2025	7/15/2025	1135000	CHK	1,538.46	0	1,538.46	
KENTECH INC	35453	6/20/2025	7/15/2025	1135001	CHK	884	0	884	
LIFE CHECK SYSTEMS LLC	3330	6/1/2025	7/15/2025	1135002	CHK	1,500.00	0	1,500.00	
LIFE CHECK SYSTEMS LLC	3376	7/1/2025	7/15/2025	1135002	CHK	1,500.00	0	1,500.00	
LIFE CHECK SYSTEMS LLC	3215	4/1/2025	7/15/2025	1135002	CHK	1,500.00	0	1,500.00	
HONEY BEE SEPTIC LLC	25-3033	6/30/2025	7/15/2025	1135003	CHK	150	0	150	
HADDAD & TIMMONS PLLC	25-390969-CR	6/16/2025	7/15/2025	1135004	CHK	400	0	400	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1060	7/1/2025	7/15/2025	1135005	CHK	315	0	315	
YOUTH OPPORTUNITY INVESTMENTS LLC	19990	5/31/2025	7/15/2025	1135006	CHK	7,380.25	0	7,380.25	
STONE CHRISTINE	REIMB051725	6/11/2025	7/15/2025	1135007	CHK	75	0	75	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393119-CR	6/17/2025	7/15/2025	1135008	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	23-380533-CR	6/16/2025	7/15/2025	1135008	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392988-CR	6/16/2025	7/15/2025	1135008	CHK	50	0	50	
CUSTOM LUXURY POOLS LLC	1961	7/8/2025	7/15/2025	1135009	CHK	8,280.00	0	8,280.00	
BLUESTAR USA INC	7019	3/31/2025	7/15/2025	1135010	CHK	439.05	0	439.05	
CARDONA-ZAPATA, PATRICIA	198	7/7/2025	7/15/2025	1135011	CHK	600	0	600	
FM 1488 ANIMAL MEDICAL CENTER LLC	24031	5/6/2025	7/15/2025	1135012	CHK	58.69	0	58.69	
FM 1488 ANIMAL MEDICAL CENTER LLC	24031	5/6/2025	7/15/2025	1135012	CHK	-58.69	0	-58.69	
GOODRUM, MONTY DALE dba MONTY THE MAGICIAN	062325RFM	6/23/2025	7/15/2025	1135013	CHK	680	0	680	

July 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 FORESTRY MUSEUM	061325GEN	6/12/2025	7/15/2025	1135014	CHK	50	0	50
READING TRUCK EQUIPMENT LLC dba GENERAL TRUCK BODY	348827	6/19/2025	7/15/2025	1135015	CHK	1,596.00	0	1,596.00
GULLO COMMERCIAL CONSTRUCTION LLC	PE-1	5/30/2025	7/15/2025	1135016	CHK	47,266.25	0	47,266.25
GULLO COMMERCIAL CONSTRUCTION LLC	PE-2	6/27/2025	7/15/2025	1135016	CHK	389,383.50	0	389,383.50
WHITE, MICHELE	TRAVEL052625	6/11/2025	7/15/2025	1135017	CHK	25.68	0	25.68
BECKETT, WILLIAM dba BOTTOM LINE MILITARY SALES LLC	147739	6/3/2025	7/15/2025	1135018	CHK	1,203.84	0	1,203.84
JK GRAPHICS INC	38568	6/30/2025	7/15/2025	1135019	CHK	72	0	72
CALIFORNIA STATE UNIVERSITY SACRAMENTO	09.12.24	6/23/2025	7/15/2025	1135020	CHK	60	0	60
CALIFORNIA STATE UNIVERSITY SACRAMENTO	06.04.25	6/23/2025	7/15/2025	1135021	CHK	60	0	60
CALIFORNIA STATE UNIVERSITY SACRAMENTO	05.22.24	6/23/2025	7/15/2025	1135022	CHK	60	0	60
KIRK DOXEY LLC dba K&H CONSTRUCTION	1450	7/3/2025	7/15/2025	1135023	CHK	36,000.00	0	36,000.00
SUMMIT CHEMICAL COMPANY	24500	5/20/2025	7/15/2025	1135024	CHK	4,784.00	0	4,784.00
QUIK TIRE SERVICE LLC	1200	6/20/2025	7/15/2025	1135025	CHK	35	0	35
QUIK TIRE SERVICE LLC	1254	7/1/2025	7/15/2025	1135026	CHK	115	0	115
COLLISION SAFETY INSTITUTE LLC	25027	7/7/2025	7/15/2025	1135027	CHK	3,000.00	0	3,000.00
PFVT MOTORS LLC dba PEORIA FORD	246703	6/23/2025	7/15/2025	1135028	CHK	73,830.75	0	73,830.75
AEROSIMPLE LLC	303	5/29/2025	7/15/2025	1135029	CHK	12,000.00	0	12,000.00
DESHETLER, KAREN D	06.13.25	6/13/2025	7/15/2025	1135030	CHK	498.08	0	498.08
THE SHAKEN BABY ALLIANCE	3345	6/5/2025	7/15/2025	1135031	CHK	298	0	298
3R AUTOMOTIVE LLC	6042	6/24/2025	7/15/2025	1135032	CHK	1,300.00	0	1,300.00
AIRPORT LIGHTING COMPANY OF NY INC	58087	6/12/2025	7/15/2025	1135033	CHK	9,735.01	0	9,735.01
SPRINT SAND & CLAY LLC	1342184	6/28/2025	7/15/2025	1135034	CHK	936	0	936
SCHOOLSTATUS PARENT INC dba SCHOOLSTATUS LLC	INV-SS-2380	6/6/2025	7/15/2025	1135035	CHK	1,360.00	0	1,360.00
PODDUTURI, VARSHA	1	6/26/2025	7/15/2025	1135036	CHK	4,154.00	0	4,154.00
DEMETRIUS PEARSON	060725GEN	6/7/2025	7/15/2025	1135037	CHK	95.48	0	95.48
DAVIS, LAUREN	REF 776959	6/20/2025	7/15/2025	1135038	CHK	32.79	0	32.79
LEMKE, MEGAN RAE	REF 774848	6/20/2025	7/15/2025	1135039	CHK	13.99	0	13.99
FERRE, DEANNA	REF 00224418	6/24/2025	7/15/2025	1135040	CHK	200	0	200
SALDANA, NOE	REF 00217160	6/24/2025	7/15/2025	1135041	CHK	800	0	800
JONES, MELISSA	REF 00225521	6/24/2025	7/15/2025	1135042	CHK	200	0	200
LOPEZ, MIREYLI	REF 00216139	6/24/2025	7/15/2025	1135043	CHK	200	0	200
RAMIREZ, AMANDA	REF 00216202	6/24/2025	7/15/2025	1135044	CHK	200	0	200
MORRIS, PAULA	REF 00222048	6/24/2025	7/15/2025	1135045	CHK	200	0	200
CUNNINGHAM, MEGAN	REF 776938-9	6/20/2025	7/15/2025	1135046	CHK	33.53	0	33.53
SOLIZ DEBORAH	TRAVEL061825	6/24/2025	7/15/2025	1135047	CHK	92.4	0	92.4
SOLIZ DEBORAH	TRAVEL062725	6/24/2025	7/15/2025	1135047	CHK	432	0	432
SOLIZ DEBORAH	REIMB061225	6/24/2025	7/15/2025	1135047	CHK	44.35	0	44.35
SOLIZ DEBORAH	REIMB061825	6/24/2025	7/15/2025	1135047	CHK	75	0	75
HERNANDEZ, KEVIN	REF 00210816	6/25/2025	7/15/2025	1135048	CHK	1,500.00	0	1,500.00
RIVERA, ASHLEY	REF 00224308	6/27/2025	7/15/2025	1135049	CHK	400	0	400
CASTILLO, LUIS	REF 00216869	6/27/2025	7/15/2025	1135050	CHK	200	0	200
KOLLER JOHN G	06.26.25	6/26/2025	7/15/2025	1135051	CHK	300	0	300
GREATER HOUSTON PARTNERSHIP INC	000-116319	6/27/2025	7/15/2025	1135052	CHK	2,550.00	0	2,550.00
J&B PAVELKA INC	8900	7/9/2025	7/15/2025	1135053	CHK	34,900.00	0	34,900.00
THIESSEN JOHN	REF00222601	7/8/2025	7/15/2025	1135054	CHK	200	0	200
LEE JACQUELINE	REF00218893	7/8/2025	7/15/2025	1135055	CHK	800	0	800
KIRK RODNEY	REF00220012	7/8/2025	7/15/2025	1135056	CHK	200	0	200
MENDEZ ALMA	REF00220746	7/8/2025	7/15/2025	1135057	CHK	200	0	200
RUBALCABA CASSANDRA	REF00223064	7/8/2025	7/15/2025	1135058	CHK	200	0	200
FLORES SYLVIA	REF00222636	7/8/2025	7/15/2025	1135059	CHK	200	0	200
DIETRICH CYNTHIA	KITTENREFUND	7/11/2025	7/15/2025	1135060	CHK	165	0	165

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MILLER	06.15-17.25PM	6/18/2025	7/15/2025	1135061	CHK	127.5	0	127.5
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2025	7/16/2025	1135062	CHK	34.65	0	34.65
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232025	6/15/2025	7/16/2025	1135063	CHK	502.6	0	502.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116749457	6/23/2025	7/16/2025	1135064	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116765553	6/23/2025	7/16/2025	1135065	CHK	278.46	0	278.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117428638	7/1/2025	7/16/2025	1135066	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117153399	6/28/2025	7/16/2025	1135067	CHK	33,790.62	0	33,790.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117395006	7/1/2025	7/16/2025	1135068	CHK	1,626.26	0	1,626.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117382503	7/1/2025	7/16/2025	1135069	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117409848	7/1/2025	7/16/2025	1135070	CHK	299.95	0	299.95
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0725	7/9/2025	7/16/2025	1135071	CHK	45.15	0	45.15
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0725	7/9/2025	7/16/2025	1135071	CHK	37.32	0	37.32
THE CITY OF CONROE	0072-0630-000.0625	6/30/2025	7/16/2025	1135072	CHK	1,053.29	0	1,053.29
THE CITY OF CONROE	0072-2495-000.0625	6/30/2025	7/16/2025	1135073	CHK	190.49	0	190.49
THE CITY OF CONROE	0072-0641-000.0625	6/30/2025	7/16/2025	1135074	CHK	547.46	0	547.46
THE CITY OF CONROE	0072-0663-000.0625	6/30/2025	7/16/2025	1135075	CHK	41.22	0	41.22
THE CITY OF CONROE	0063-3110-005.0625	6/30/2025	7/16/2025	1135076	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3180-002.0625	6/30/2025	7/16/2025	1135077	CHK	127.08	0	127.08
THE CITY OF CONROE	0063-3135-002.0625	6/30/2025	7/16/2025	1135078	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3090-001.0625	6/30/2025	7/16/2025	1135079	CHK	78	0	78
THE CITY OF CONROE	0063-3080-000.0625	6/30/2025	7/16/2025	1135080	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3062-001.0625	6/30/2025	7/16/2025	1135081	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0625	6/30/2025	7/16/2025	1135082	CHK	159.37	0	159.37
THE CITY OF CONROE	0013-2501-000.0625	6/30/2025	7/16/2025	1135083	CHK	30,335.61	0	30,335.61
THE CITY OF CONROE	0013-2490-000.0625	6/30/2025	7/16/2025	1135084	CHK	1,106.79	0	1,106.79
THE CITY OF CONROE	0013-2412-001.0625	6/30/2025	7/16/2025	1135085	CHK	110.29	0	110.29
THE CITY OF CONROE	0011-0420-000.0625	6/30/2025	7/16/2025	1135086	CHK	324.26	0	324.26
THE CITY OF CONROE	0011-0411-000.0625	6/30/2025	7/16/2025	1135087	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-0002-002.0625	6/30/2025	7/16/2025	1135088	CHK	316.11	0	316.11
THE CITY OF CONROE	0060-0066-000.0625	6/30/2025	7/16/2025	1135089	CHK	481.76	0	481.76
THE CITY OF CONROE	0062-0905-001.0625	6/30/2025	7/16/2025	1135090	CHK	132.62	0	132.62
THE CITY OF CONROE	0011-1420-003.0625	6/30/2025	7/16/2025	1135091	CHK	163.85	0	163.85
THE CITY OF CONROE	0011-1402-001.0625	6/30/2025	7/16/2025	1135092	CHK	561.69	0	561.69
THE CITY OF CONROE	0011-1630-000.0625	6/30/2025	7/16/2025	1135093	CHK	1,543.88	0	1,543.88
THE CITY OF CONROE	0072-0665-000.0625	6/30/2025	7/16/2025	1135094	CHK	872.72	0	872.72
THE CITY OF CONROE	0072-0660-000.0625	6/30/2025	7/16/2025	1135095	CHK	152.64	0	152.64
THE CITY OF CONROE	0072-0661-000.0625	6/30/2025	7/16/2025	1135096	CHK	365.03	0	365.03
THE CITY OF CONROE	0072-0866-000.0625	6/30/2025	7/16/2025	1135097	CHK	927.61	0	927.61
THE CITY OF CONROE	0072-2553-001.0625	6/30/2025	7/16/2025	1135098	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-2551-001.0625	6/30/2025	7/16/2025	1135099	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.0625	6/30/2025	7/16/2025	1135100	CHK	64.43	0	64.43
THE CITY OF CONROE	0022-0580-003.0625	6/30/2025	7/16/2025	1135101	CHK	142.49	0	142.49
THE CITY OF CONROE	0022-0390-000.0625	6/30/2025	7/16/2025	1135102	CHK	109.64	0	109.64
THE CITY OF CONROE	0022-0560-000.0625	6/30/2025	7/16/2025	1135103	CHK	980.15	0	980.15
THE CITY OF CONROE	0072-0634-000.0625	6/30/2025	7/16/2025	1135104	CHK	4,054.92	0	4,054.92
THE CITY OF CONROE	0013-2530-003.0625	6/30/2025	7/16/2025	1135105	CHK	61.18	0	61.18
THE CITY OF CONROE	0013-2520-004.0625	6/30/2025	7/16/2025	1135106	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2496-001.0625	6/30/2025	7/16/2025	1135107	CHK	18,600.52	0	18,600.52
THE CITY OF CONROE	0011-1560-002.0625	6/30/2025	7/16/2025	1135108	CHK	68.57	0	68.57
THE CITY OF CONROE	0011-1580-000.0625	6/30/2025	7/16/2025	1135109	CHK	288.93	0	288.93
THE CITY OF CONROE	0011-1010-000.0625	6/30/2025	7/16/2025	1135110	CHK	70.93	0	70.93

July 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	0009-1560-000.0625	6/30/2025	7/16/2025	1135111	CHK	787.9	0	787.9
THE CITY OF CONROE	0009-1540-006.0625	6/30/2025	7/16/2025	1135112	CHK	134.83	0	134.83
THE CITY OF CONROE	0009-1539-001.0625	6/30/2025	7/16/2025	1135113	CHK	462.08	0	462.08
THE CITY OF CONROE	0009-1545-001.0625	6/30/2025	7/16/2025	1135114	CHK	147.94	0	147.94
THE CITY OF CONROE	0072-9828-000.0625	6/30/2025	7/16/2025	1135115	CHK	1,919.56	0	1,919.56
THE CITY OF CONROE	0028-3062-000.0625	6/30/2025	7/16/2025	1135116	CHK	83.2	0	83.2
THE CITY OF CONROE	0022-3080-001.0625	6/30/2025	7/16/2025	1135117	CHK	235.31	0	235.31
THE CITY OF CONROE	0022-3090-000.0625	6/30/2025	7/16/2025	1135118	CHK	140.28	0	140.28
THE CITY OF CONROE	0022-0017-000.0625	6/30/2025	7/16/2025	1135119	CHK	21.2	0	21.2
THE CITY OF CONROE	0013-2413-001.0625	6/30/2025	7/16/2025	1135120	CHK	147.1	0	147.1
THE CITY OF CONROE	0060-0067-000.0625	6/30/2025	7/16/2025	1135121	CHK	365.03	0	365.03
THE CITY OF CONROE	0062-0920-001.0625	6/30/2025	7/16/2025	1135122	CHK	74.75	0	74.75
THE CITY OF CONROE	0062-0910-001.0625	6/30/2025	7/16/2025	1135123	CHK	156.82	0	156.82
ENTERGY TEXAS INC	139931950.1	7/9/2025	7/16/2025	1135124	CHK	121.16	0	121.16
ENTERGY TEXAS INC	139163018.1	7/9/2025	7/16/2025	1135125	CHK	23.45	0	23.45
ENTERGY TEXAS INC	135363307.1	7/9/2025	7/16/2025	1135126	CHK	79.17	0	79.17
ENTERGY TEXAS INC	141616888.1	7/9/2025	7/16/2025	1135127	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	7/10/2025	7/16/2025	1135128	CHK	68.6	0	68.6
ENTERGY TEXAS INC	135796431.1	7/10/2025	7/16/2025	1135129	CHK	58.12	0	58.12
ENTERGY TEXAS INC	135791499.1	7/10/2025	7/16/2025	1135130	CHK	283.09	0	283.09
ENTERGY TEXAS INC	141338970.1	7/7/2025	7/16/2025	1135131	CHK	3,398.57	0	3,398.57
ENTERGY TEXAS INC	137390886.1	7/8/2025	7/16/2025	1135132	CHK	51.03	0	51.03
ENTERGY TEXAS INC	137387080.1	7/8/2025	7/16/2025	1135133	CHK	53.52	0	53.52
ENTERGY TEXAS INC	137678645.1	7/10/2025	7/16/2025	1135134	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933.1	7/9/2025	7/16/2025	1135135	CHK	72.26	0	72.26
ENTERGY TEXAS INC	138031240.1	7/9/2025	7/16/2025	1135136	CHK	23.02	0	23.02
ENTERGY TEXAS INC	138114210.1	7/9/2025	7/16/2025	1135137	CHK	118.72	0	118.72
ENTERGY TEXAS INC	163504038.1	7/8/2025	7/16/2025	1135138	CHK	58.6	0	58.6
ENTERGY TEXAS INC	142949858.1	7/8/2025	7/16/2025	1135139	CHK	71.73	0	71.73
ENTERGY TEXAS INC	141649640.1	7/8/2025	7/16/2025	1135140	CHK	63.44	0	63.44
ENTERGY TEXAS INC	136439320.1	7/8/2025	7/16/2025	1135141	CHK	55.91	0	55.91
ENTERGY TEXAS INC	136179603.1	7/9/2025	7/16/2025	1135142	CHK	76.59	0	76.59
ENTERGY TEXAS INC	139809412.1	7/9/2025	7/16/2025	1135143	CHK	87.16	0	87.16
ENTERGY TEXAS INC	135522340.1	7/8/2025	7/16/2025	1135144	CHK	54.4	0	54.4
ENTERGY TEXAS INC	138720826.1	7/7/2025	7/16/2025	1135145	CHK	7,657.55	0	7,657.55
ENTERGY TEXAS INC	140601923.1	7/7/2025	7/16/2025	1135146	CHK	65.67	0	65.67
ENTERGY TEXAS INC	136709763.1	7/7/2025	7/16/2025	1135147	CHK	75.5	0	75.5
ENTERGY TEXAS INC	140772716.1	7/7/2025	7/16/2025	1135148	CHK	76.36	0	76.36
ENTERGY TEXAS INC	142949635.1	7/7/2025	7/16/2025	1135149	CHK	135.48	0	135.48
ENTERGY TEXAS INC	138243266.1	7/7/2025	7/16/2025	1135150	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143851236.1	7/7/2025	7/16/2025	1135151	CHK	88.33	0	88.33
ENTERGY TEXAS INC	135081776.1	7/7/2025	7/16/2025	1135152	CHK	63.76	0	63.76
ENTERGY TEXAS INC	136222262.1	7/7/2025	7/16/2025	1135153	CHK	92.19	0	92.19
ENTERGY TEXAS INC	135716488.1	7/11/2025	7/16/2025	1135154	CHK	3,312.06	0	3,312.06
ENTERGY TEXAS INC	160286209.1	7/11/2025	7/16/2025	1135155	CHK	22.05	0	22.05
ENTERGY TEXAS INC	136138351.1	7/11/2025	7/16/2025	1135156	CHK	50.82	0	50.82
ENTERGY TEXAS INC	136315355.1	7/11/2025	7/16/2025	1135157	CHK	1,108.97	0	1,108.97
ENTERGY TEXAS INC	136319811.1	7/11/2025	7/16/2025	1135158	CHK	1,004.68	0	1,004.68
ENTERGY TEXAS INC	174559419.1	7/11/2025	7/16/2025	1135159	CHK	90.55	0	90.55
ENTERGY TEXAS INC	135765535.1	7/11/2025	7/16/2025	1135160	CHK	9,495.47	0	9,495.47
ENTERGY TEXAS INC	140234147.1	7/7/2025	7/16/2025	1135161	CHK	59.98	0	59.98

July 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	140230095.1	7/7/2025	7/16/2025	1135162	CHK	56.75	0	56.75
ENTERGY TEXAS INC	136977964.1	7/7/2025	7/16/2025	1135163	CHK	322.49	0	322.49
ENTERGY TEXAS INC	136239712.1	7/7/2025	7/16/2025	1135164	CHK	4,938.56	0	4,938.56
ENTERGY TEXAS INC	136240157.1	7/7/2025	7/16/2025	1135165	CHK	2,295.77	0	2,295.77
ENTERGY TEXAS INC	139888267.1	7/7/2025	7/16/2025	1135166	CHK	60.39	0	60.39
ENTERGY TEXAS INC	136259892.1	7/9/2025	7/16/2025	1135167	CHK	79.07	0	79.07
ENTERGY TEXAS INC	136758638.1	7/9/2025	7/16/2025	1135168	CHK	90.51	0	90.51
ENTERGY TEXAS INC	168264547.1	7/11/2025	7/16/2025	1135169	CHK	732.5	0	732.5
ENTERGY TEXAS INC	177020468.1	7/11/2025	7/16/2025	1135170	CHK	168.22	0	168.22
ENTERGY TEXAS INC	136778768.1	7/11/2025	7/16/2025	1135171	CHK	1,471.01	0	1,471.01
ENTERGY TEXAS INC	137890315.1	7/11/2025	7/16/2025	1135172	CHK	584.18	0	584.18
ENTERGY TEXAS INC	201018348.1	7/11/2025	7/16/2025	1135173	CHK	583.04	0	583.04
ENTERGY TEXAS INC	139162598.1	7/11/2025	7/16/2025	1135174	CHK	92.36	0	92.36
ENTERGY TEXAS INC	136816303.1	7/11/2025	7/16/2025	1135175	CHK	1,107.83	0	1,107.83
ENTERGY TEXAS INC	141701375.1	7/11/2025	7/16/2025	1135176	CHK	1,734.13	0	1,734.13
ENTERGY TEXAS INC	140110933.1	7/11/2025	7/16/2025	1135177	CHK	1,583.31	0	1,583.31
ENTERGY TEXAS INC	186718425.1	7/11/2025	7/16/2025	1135178	CHK	1,039.51	0	1,039.51
ENTERGY TEXAS INC	185540432.1	7/11/2025	7/16/2025	1135179	CHK	135.69	0	135.69
ENTERGY TEXAS INC	136744018.1	7/11/2025	7/16/2025	1135180	CHK	325.78	0	325.78
ENTERGY TEXAS INC	140369117.1	7/11/2025	7/16/2025	1135181	CHK	155.07	0	155.07
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	44187/44188RMB	7/16/2025	7/16/2025	1135182	CHK	7,122.50	0	7,122.50
T-MOBILE USA INC	999963151.1	6/21/2025	7/16/2025	1135183	CHK	31.35	0	31.35
US CUSTOMS AND BORDER PROTECTION	504163171	7/3/2025	7/16/2025	1135184	CHK	261.2	0	261.2
US CUSTOMS AND BORDER PROTECTION	504163189	7/3/2025	7/16/2025	1135184	CHK	261.2	0	261.2
US CUSTOMS AND BORDER PROTECTION	504163197	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163205	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163213	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163221	7/3/2025	7/16/2025	1135184	CHK	731.37	0	731.37
WASTE CONNECTIONS OF TEXAS LLC	4183061V120	6/16/2025	7/16/2025	1135185	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183035V120	6/16/2025	7/16/2025	1135185	CHK	2,382.80	0	2,382.80
WASTE MANAGEMENT OF TEXAS INC	0130359-2819-4	7/1/2025	7/16/2025	1135186	CHK	774	0	774
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.11.2025	7/14/2025	7/16/2025	1135187	CHK	5,524.25	0	5,524.25
CITY OF SHENANDOAH	147.0625	6/30/2025	7/16/2025	1135188	CHK	38.19	0	38.19
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0725	7/10/2025	7/16/2025	1135189	CHK	683.93	0	683.93
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0725	7/10/2025	7/16/2025	1135189	CHK	644.06	0	644.06
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089551	7/5/2025	7/16/2025	1135190	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089548	7/5/2025	7/16/2025	1135190	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089550	7/5/2025	7/16/2025	1135190	CHK	3,531.95	0	3,531.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101515867	6/27/2025	7/16/2025	1135191	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	9500.0625	6/30/2025	7/16/2025	1135192	CHK	1,319.60	0	1,319.60
JPMORGAN CHASE BANK NA	4000.0625	6/30/2025	7/16/2025	1135192	CHK	1,114.88	0	1,114.88
JPMORGAN CHASE BANK NA	8403.0625	6/30/2025	7/16/2025	1135192	CHK	184.25	0	184.25
JPMORGAN CHASE BANK NA	5702.0625	6/30/2025	7/16/2025	1135192	CHK	500	0	500
JPMORGAN CHASE BANK NA	9200.0625	6/30/2025	7/16/2025	1135192	CHK	115.73	0	115.73
JPMORGAN CHASE BANK NA	9200.0625CM	6/30/2025	7/16/2025	1135192	CHK	-253.32	0	-253.32
JPMORGAN CHASE BANK NA	9600.0625	6/30/2025	7/16/2025	1135192	CHK	12.07	0	12.07
JPMORGAN CHASE BANK NA	7200.0625	6/30/2025	7/16/2025	1135192	CHK	2,571.85	0	2,571.85
JPMORGAN CHASE BANK NA	7500.0625	6/30/2025	7/16/2025	1135192	CHK	6,209.50	0	6,209.50
JPMORGAN CHASE BANK NA	7500.0625CM	6/30/2025	7/16/2025	1135192	CHK	-125.98	0	-125.98
JPMORGAN CHASE BANK NA	5201.0625	6/30/2025	7/16/2025	1135192	CHK	4,889.28	0	4,889.28
JPMORGAN CHASE BANK NA	8240.0625	6/30/2025	7/16/2025	1135192	CHK	541.85	0	541.85

July 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	2700.0625	6/30/2025	7/16/2025	1135192	CHK	1,306.07	0	1,306.07	
JPMORGAN CHASE BANK NA	4500.0625	6/30/2025	7/16/2025	1135192	CHK	644.85	0	644.85	
JPMORGAN CHASE BANK NA	4500.0625CM	6/30/2025	7/16/2025	1135192	CHK	-43.16	0	-43.16	
JPMORGAN CHASE BANK NA	2500.0625	6/30/2025	7/16/2025	1135192	CHK	5,285.22	0	5,285.22	
JPMORGAN CHASE BANK NA	2400.0625	6/30/2025	7/16/2025	1135192	CHK	160.31	0	160.31	
JPMORGAN CHASE BANK NA	8530.0625	6/30/2025	7/16/2025	1135192	CHK	6,942.15	0	6,942.15	
JPMORGAN CHASE BANK NA	5000.0625	6/30/2025	7/16/2025	1135192	CHK	1,632.40	0	1,632.40	
JPMORGAN CHASE BANK NA	8540.0625	6/30/2025	7/16/2025	1135192	CHK	2,607.69	0	2,607.69	
JPMORGAN CHASE BANK NA	9100.0625	6/30/2025	7/16/2025	1135192	CHK	2,851.31	0	2,851.31	
JPMORGAN CHASE BANK NA	9100.0625CM	6/30/2025	7/16/2025	1135192	CHK	-35.53	0	-35.53	
JPMORGAN CHASE BANK NA	8330.0625	6/30/2025	7/16/2025	1135192	CHK	368.03	0	368.03	
JPMORGAN CHASE BANK NA	8370.0625	6/30/2025	7/16/2025	1135192	CHK	1,823.79	0	1,823.79	
JPMORGAN CHASE BANK NA	3500.0625	6/30/2025	7/16/2025	1135192	CHK	945.71	0	945.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0725	7/2/2025	7/16/2025	1135193	CHK	6.45	0	6.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0725	7/2/2025	7/16/2025	1135194	CHK	251.77	0	251.77	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0725	7/2/2025	7/16/2025	1135195	CHK	451.64	0	451.64	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0725	7/2/2025	7/16/2025	1135196	CHK	43.49	0	43.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0725	7/2/2025	7/16/2025	1135197	CHK	49.71	0	49.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0725	7/2/2025	7/16/2025	1135198	CHK	55.13	0	55.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0725	7/2/2025	7/16/2025	1135199	CHK	316.27	0	316.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0725	7/1/2025	7/16/2025	1135200	CHK	44.76	0	44.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0725	7/1/2025	7/16/2025	1135201	CHK	1,616.42	0	1,616.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0725	7/1/2025	7/16/2025	1135202	CHK	44.26	0	44.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0725	7/1/2025	7/16/2025	1135203	CHK	50.12	0	50.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0725	7/1/2025	7/16/2025	1135204	CHK	49.21	0	49.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0725	7/1/2025	7/16/2025	1135205	CHK	51.32	0	51.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0625A	6/30/2025	7/16/2025	1135206	CHK	29.92	0	29.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0725	7/1/2025	7/16/2025	1135207	CHK	38.52	0	38.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0725	7/1/2025	7/16/2025	1135208	CHK	43.78	0	43.78	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0725	7/1/2025	7/16/2025	1135209	CHK	32.47	0	32.47	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0725	7/1/2025	7/16/2025	1135210	CHK	66.43	0	66.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0725	7/1/2025	7/16/2025	1135211	CHK	45.68	0	45.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0725	7/7/2025	7/16/2025	1135212	CHK	580.71	0	580.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0725	7/7/2025	7/16/2025	1135213	CHK	31.21	0	31.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0725	7/8/2025	7/16/2025	1135214	CHK	365.48	0	365.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0725	7/8/2025	7/16/2025	1135215	CHK	1,788.64	0	1,788.64	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0725	7/8/2025	7/16/2025	1135216	CHK	50.96	0	50.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0725	7/8/2025	7/16/2025	1135217	CHK	158.69	0	158.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0725	7/8/2025	7/16/2025	1135218	CHK	4,418.46	0	4,418.46	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0725	7/8/2025	7/16/2025	1135219	CHK	200.86	0	200.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0725	7/8/2025	7/16/2025	1135220	CHK	5,049.19	0	5,049.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0725	7/8/2025	7/16/2025	1135221	CHK	30.08	0	30.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0725	7/7/2025	7/16/2025	1135222	CHK	1,029.53	0	1,029.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0725	7/7/2025	7/16/2025	1135223	CHK	475.84	0	475.84	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0725	7/7/2025	7/16/2025	1135224	CHK	49.95	0	49.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0725	7/3/2025	7/16/2025	1135225	CHK	39.53	0	39.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0725	7/3/2025	7/16/2025	1135226	CHK	5,540.70	0	5,540.70	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0725	7/3/2025	7/16/2025	1135227	CHK	209.97	0	209.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0725	7/3/2025	7/16/2025	1135228	CHK	58.6	0	58.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0725	7/3/2025	7/16/2025	1135229	CHK	46.78	0	46.78	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0725	7/8/2025	7/16/2025	1135230	CHK	3,413.74	0	3,413.74	

July 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	22401639-4.0725	7/8/2025	7/16/2025	1135231	CHK	813.19	0	813.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0725	7/7/2025	7/16/2025	1135232	CHK	32.45	0	32.45	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0725	7/7/2025	7/16/2025	1135233	CHK	310.83	0	310.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0725	7/9/2025	7/16/2025	1135234	CHK	17.73	0	17.73	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0725	7/9/2025	7/16/2025	1135235	CHK	381.75	0	381.75	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0725	7/9/2025	7/16/2025	1135236	CHK	506.29	0	506.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0725	7/9/2025	7/16/2025	1135237	CHK	390.58	0	390.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0725	7/9/2025	7/16/2025	1135238	CHK	16.44	0	16.44	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0725	7/9/2025	7/16/2025	1135239	CHK	27.19	0	27.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0725	7/9/2025	7/16/2025	1135240	CHK	525.41	0	525.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0725	7/7/2025	7/16/2025	1135241	CHK	5.92	0	5.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0725	7/7/2025	7/16/2025	1135242	CHK	12.14	0	12.14	
BAKER, WENDY ELEANOR WILSON	24-11-18014-CR	7/18/2025	7/29/2025	1051	ACH	769.23	0	769.23	
BAKER, WENDY ELEANOR WILSON	25-05-07993-CR	7/18/2025	7/29/2025	1051	ACH	769.23	0	769.23	
BAKER, WENDY ELEANOR WILSON	25-06-09556-CR	7/18/2025	7/29/2025	1051	ACH	769.23	0	769.23	
BAKER, WENDY ELEANOR WILSON	25-06-09974-CR	7/18/2025	7/29/2025	1051	ACH	769.23	0	769.23	
RAWLS, ROBBIE dba ROBBIE BARKER	24-384447-CR	7/14/2025	7/29/2025	1052	ACH	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-01024-CR	7/18/2025	7/29/2025	1052	ACH	769.23	0	769.23	
RAWLS, ROBBIE dba ROBBIE BARKER	25-04-06909-CR	7/18/2025	7/29/2025	1052	ACH	769.23	0	769.23	
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-07848-CR	7/18/2025	7/29/2025	1052	ACH	769.23	0	769.23	
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09626-CR	7/18/2025	7/29/2025	1052	ACH	769.23	0	769.23	
BRUEGGER, ALEXIS	24-05-07146-CR	7/18/2025	7/29/2025	1053	ACH	615.38	0	615.38	
BRUEGGER, ALEXIS	25-04-06008-CR	7/18/2025	7/29/2025	1053	ACH	615.38	0	615.38	
BRUEGGER, ALEXIS	25-06-09690-CR	7/18/2025	7/29/2025	1053	ACH	615.38	0	615.38	
BRUEGGER, ALEXIS	25-07-10755-CR	7/18/2025	7/29/2025	1053	ACH	615.38	0	615.38	
BRUEGGER, ALEXIS	25-07-10932-CR	7/18/2025	7/29/2025	1053	ACH	615.4	0	615.4	
DUCKWORTH AND RAY LLP	25-393269-CR	7/9/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	25-393325-CR	7/9/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	24-387973-CR	7/9/2025	7/29/2025	1054	ACH	200	0	200	
DUCKWORTH AND RAY LLP	24-388527-CR	7/9/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	24-388528-CR	7/9/2025	7/29/2025	1054	ACH	50	0	50	
DUCKWORTH AND RAY LLP	25-392176-CR	7/9/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	24-389777-CR	7/8/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	25-394659-CR	7/8/2025	7/29/2025	1054	ACH	400	0	400	
DUCKWORTH AND RAY LLP	25-05-07080-CR	7/18/2025	7/29/2025	1054	ACH	3,076.92	0	3,076.92	
DUCKWORTH AND RAY LLP	25-394132-CR	7/23/2025	7/29/2025	1054	ACH	400	0	400	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-07-10876-CR	7/18/2025	7/29/2025	1055	ACH	3,076.92	0	3,076.92	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-391115-CR	7/9/2025	7/29/2025	1056	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-04-05861-CR	7/18/2025	7/29/2025	1056	ACH	1,538.46	0	1,538.46	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-07523-CR	7/18/2025	7/29/2025	1056	ACH	1,538.46	0	1,538.46	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-393871-CR	7/21/2025	7/29/2025	1056	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395516-CR	7/21/2025	7/29/2025	1056	ACH	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-390426-CR	7/21/2025	7/29/2025	1056	ACH	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395544-CR	7/21/2025	7/29/2025	1056	ACH	200	0	200	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-394703-CR	7/7/2025	7/29/2025	1057	ACH	400	0	400	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05957-CR	7/18/2025	7/29/2025	1057	ACH	1,538.46	0	1,538.46	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-07620-CR	7/18/2025	7/29/2025	1057	ACH	1,538.46	0	1,538.46	
PATTILLO, WILLIAM LEWIS III	May-25	7/14/2025	7/29/2025	1058	ACH	18,750.00	0	18,750.00	
PATTILLO, WILLIAM LEWIS III	25-03-04183-CR	7/18/2025	7/29/2025	1058	ACH	1,634.62	0	1,634.62	
PATTILLO, WILLIAM LEWIS III	25-04-06615-CR	7/18/2025	7/29/2025	1058	ACH	1,634.61	0	1,634.61	
RONNIE YEATES PLLC	24-02-02733-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RONNIE YEATES PLLC	24-03-04585-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-06-08596-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82
RONNIE YEATES PLLC	24-06-08598-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-02-02202-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82
RONNIE YEATES PLLC	25-06-08923-CR	7/18/2025	7/29/2025	1059	ACH	512.82	0	512.82
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 07.18.25	7/18/2025	7/29/2025	1060	ACH	3,076.92	0	3,076.92
CITY OF SHENANDOAH	JUL25FUNDING-2	7/23/2025	7/29/2025	1061	ACH	245,533.93	0	245,533.93
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393558-CR	7/7/2025	7/29/2025	1062	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393858-CR	7/9/2025	7/29/2025	1062	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393764-CR	7/8/2025	7/29/2025	1062	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391283-CR	7/8/2025	7/29/2025	1062	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-390095-CR	7/8/2025	7/29/2025	1062	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-390267-CR	7/8/2025	7/29/2025	1062	ACH	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-06047-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-06048-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-06050-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07782-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-07874-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-05-08013-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-10580-CR	7/18/2025	7/29/2025	1062	ACH	439.56	0	439.56
DINSDALE, EDNA HERRERA	25-394468-CR	7/9/2025	7/29/2025	1063	ACH	400	0	400
DINSDALE, EDNA HERRERA	25-04-05847-CR	7/18/2025	7/29/2025	1063	ACH	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	25-06-09136-CR	7/18/2025	7/29/2025	1063	ACH	1,634.61	0	1,634.61
BECKER	05.11-14.25DB	7/10/2025	7/29/2025	1135250	CHK	178.5	0	178.5
TABER	07.03.25HT	7/9/2025	7/29/2025	1135251	CHK	16.8	0	16.8
CHARLES	06.02-30.25BC	7/8/2025	7/29/2025	1135252	CHK	152.74	0	152.74
BROOKS	06.01-30.25JB	7/8/2025	7/29/2025	1135253	CHK	751.04	0	751.04
COOK	05.12-16.25DC	6/5/2025	7/29/2025	1135254	CHK	229.5	0	229.5
OLIVER	06.22-27.25JO	7/10/2025	7/29/2025	1135255	CHK	280.5	0	280.5
MOERBE	06.22-27.25MM	7/2/2025	7/29/2025	1135256	CHK	430.3	0	430.3
HEBERT	06.22-27.25NH	7/2/2025	7/29/2025	1135257	CHK	392.5	0	392.5
LEROUAX	06.21-27.25WL	7/9/2025	7/29/2025	1135258	CHK	331.5	0	331.5
GLENN	6.22-27.25KG	7/2/2025	7/29/2025	1135259	CHK	423.78	0	423.78
JAMIESON	07.08-09.25CJ	7/11/2025	7/29/2025	1135260	CHK	90.72	0	90.72
FARMER	06.08-13.25JF	7/2/2025	7/29/2025	1135261	CHK	280.5	0	280.5
FARMER	06.15-20.25JF	7/2/2025	7/29/2025	1135262	CHK	280.5	0	280.5
CURRY	06.06-11.25NC	7/14/2025	7/29/2025	1135263	CHK	280.5	0	280.5
GREGORY	07.09-10.25JG	7/14/2025	7/29/2025	1135264	CHK	76.5	0	76.5
IRVINE	07.09-10.25CI	7/14/2025	7/29/2025	1135265	CHK	76.5	0	76.5
RODRIGUEZ	07.09-10.25	7/14/2025	7/29/2025	1135266	CHK	76.5	0	76.5
VORIS	07.09-10.25CV	7/14/2025	7/29/2025	1135267	CHK	76.5	0	76.5
BEASLEY	07.09-13.25MB	7/14/2025	7/29/2025	1135268	CHK	340.22	0	340.22
GARNER	07.09.25DG	7/11/2025	7/29/2025	1135269	CHK	8	0	8
SIMS	07.07.25AS	7/16/2025	7/29/2025	1135270	CHK	81.06	0	81.06
REISDORF	06.30-07.10.25DR	7/16/2025	7/29/2025	1135271	CHK	8.54	0	8.54
SMITH	07.08-10.25SS	7/16/2025	7/29/2025	1135272	CHK	546.77	0	546.77
TANNER	07.08-10.25JT	7/16/2025	7/29/2025	1135273	CHK	435.5	0	435.5
DOSS	07.16.25AD	7/17/2025	7/29/2025	1135274	CHK	224	0	224
WALKER	REIMB06.10.25JW	7/14/2025	7/29/2025	1135275	CHK	263	0	263
STEINMANN	06.26-27.25BS	7/15/2025	7/29/2025	1135276	CHK	383.59	0	383.59
RIVERA	07.07-11.25SR	7/17/2025	7/29/2025	1135277	CHK	229.5	0	229.5

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VORIS	07.15-16.25CV	7/18/2025	7/29/2025	1135278	CHK	76.5	0	76.5
WHITWORTH	07.15-16.258DW	7/18/2025	7/29/2025	1135279	CHK	76.5	0	76.5
GUY	07.16-18.25GG	7/21/2025	7/29/2025	1135280	CHK	345.9	0	345.9
TABER	07.15.25HT	7/18/2025	7/29/2025	1135281	CHK	29.4	0	29.4
PANDEY	07.16.18.25RP	7/22/2025	7/29/2025	1135282	CHK	127.5	0	127.5
LONGORIA	07.16-18.25TL	7/22/2025	7/29/2025	1135283	CHK	127.5	0	127.5
PHILLIPS	07.16-18.25NP	7/22/2025	7/29/2025	1135284	CHK	127.5	0	127.5
BLUNK	07.21.25KB	7/21/2025	7/29/2025	1135285	CHK	168.5	0	168.5
WALLICK	07.13-18-25CW	7/21/2025	7/29/2025	1135286	CHK	514.3	0	514.3
DELMORE	07.13-17.25WD	7/21/2025	7/29/2025	1135287	CHK	229.5	0	229.5
KARR	07.13-19.25KK	7/22/2025	7/29/2025	1135288	CHK	331.5	0	331.5
SMITH	07.13-19.25KS	7/22/2025	7/29/2025	1135289	CHK	513.62	0	513.62
ANDERSON	07.02-22.25JA	7/22/2025	7/29/2025	1135290	CHK	144.13	0	144.13
ADKINS	07.02-22.25AA	7/22/2025	7/29/2025	1135291	CHK	82.6	0	82.6
REYES	06.19-07.22.25LR	7/22/2025	7/29/2025	1135292	CHK	392.07	0	392.07
BOWMAN	07.01-22.25RB	7/22/2025	7/29/2025	1135293	CHK	338.79	0	338.79
HEBERT	REIMB07.15.25NH	7/17/2025	7/29/2025	1135294	CHK	58.92	0	58.92
ROSARIO	REIMB07.14.25KR	7/16/2025	7/29/2025	1135295	CHK	9.19	0	9.19
GHUTZMAN	07.21-22.25MG	7/23/2025	7/29/2025	1135296	CHK	144.8	0	144.8
ESPEJEL	REIMB07.02.25AE	7/22/2025	7/29/2025	1135297	CHK	378	0	378
SAUCEDA	07.07-11.25JS	7/17/2025	7/29/2025	1135298	CHK	229.5	0	229.5
GASPARD	04.06-17.25KG	7/14/2025	7/29/2025	1135299	CHK	1,378.85	0	1,378.85
LAGUNAS-SALINAS	REIMB07.22.25JL	7/24/2025	7/29/2025	1135300	CHK	65	0	65
SANCHEZ	07.13-18-25JS	7/22/2025	7/29/2025	1135301	CHK	280.5	0	280.5
SMITH	07.13-18.25 KS	7/22/2025	7/29/2025	1135302	CHK	280.5	0	280.5
STONE	07.13-18.25KS	7/22/2025	7/29/2025	1135303	CHK	280.5	0	280.5
PECK	07.13.25LP	7/22/2025	7/29/2025	1135304	CHK	280.5	0	280.5
AVERITT	07.13-18.25JA	7/22/2025	7/29/2025	1135305	CHK	280.5	0	280.5
TOFTE	07.14-16.25ST	7/21/2025	7/29/2025	1135306	CHK	439.7	0	439.7
ACES A/C SUPPLY INC	5134186	7/23/2025	7/29/2025	1135307	CHK	1,883.29	0	1,883.29
ACES A/C SUPPLY INC	5131350	5/8/2025	7/29/2025	1135307	CHK	2,386.00	0	2,386.00
ACES A/C SUPPLY INC	5131350CM	6/2/2025	7/29/2025	1135307	CHK	-2,386.00	0	-2,386.00
ACTION GYPSUM SUPPLY LP	CON0002599299-001	7/7/2025	7/29/2025	1135308	CHK	33.77	0	33.77
ADVANCE AUTO PARTS	658920046	5/19/2025	7/29/2025	1135309	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	658920048	5/19/2025	7/29/2025	1135309	CHK	75.32	0	75.32
ADVANCE AUTO PARTS	6.49752E+12	6/30/2025	7/29/2025	1135309	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	8.00852E+12	6/6/2025	7/29/2025	1135309	CHK	479.96	0	479.96
ADVANCE AUTO PARTS	8.00852E+12	6/13/2025	7/29/2025	1135309	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00852E+12	6/13/2025	7/29/2025	1135309	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49752E+12	7/1/2025	7/29/2025	1135309	CHK	-117.92	0	-117.92
ADVANCE AUTO PARTS	8.00852E+12	6/13/2025	7/29/2025	1135309	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96652E+12	7/10/2025	7/29/2025	1135309	CHK	23.97	0	23.97
ADVANCE AUTO PARTS	6.49752E+12	7/8/2025	7/29/2025	1135309	CHK	958	0	958
ADVANCE AUTO PARTS	6.49752E+12	7/10/2025	7/29/2025	1135309	CHK	434.04	0	434.04
ADVANCE AUTO PARTS	6.49752E+12	7/10/2025	7/29/2025	1135309	CHK	126.18	0	126.18
ADVANCE AUTO PARTS	8.00852E+12	7/10/2025	7/29/2025	1135309	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00852E+12	7/10/2025	7/29/2025	1135309	CHK	880	0	880
ADVANCE AUTO PARTS	8.00852E+12	7/10/2025	7/29/2025	1135309	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00852E+12	7/11/2025	7/29/2025	1135309	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	63.52	0	63.52
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	-63.52	0	-63.52

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	34.65	0	34.65	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	13.84	0	13.84	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	11.2	0	11.2	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	12.6	0	12.6	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	30.46	0	30.46	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	63.52	0	63.52	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	21.6	0	21.6	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	15.08	0	15.08	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	64.46	0	64.46	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	12	0	12	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	83.88	0	83.88	
ADVANCE AUTO PARTS	3.96652E+12	7/14/2025	7/29/2025	1135309	CHK	48	0	48	
ADVANCE AUTO PARTS	3.96652E+12	7/15/2025	7/29/2025	1135309	CHK	168.83	0	168.83	
ADVANCE AUTO PARTS	3.96652E+12	7/16/2025	7/29/2025	1135309	CHK	7.25	0	7.25	
ADVANCE AUTO PARTS	3.96652E+12	7/21/2025	7/29/2025	1135309	CHK	489.52	0	489.52	
ADVANCE AUTO PARTS	3.96652E+12	7/18/2025	7/29/2025	1135309	CHK	38.58	0	38.58	
ADVANCE AUTO PARTS	3.96652E+12	7/21/2025	7/29/2025	1135309	CHK	9.2	0	9.2	
ADVANCE AUTO PARTS	3.96652E+12	7/17/2025	7/29/2025	1135309	CHK	46.64	0	46.64	
ADVANCE AUTO PARTS	3.96652E+12	7/17/2025	7/29/2025	1135309	CHK	7.94	0	7.94	
ADVANCE AUTO PARTS	3.96652E+12	7/17/2025	7/29/2025	1135309	CHK	165.56	0	165.56	
ADVANCE AUTO PARTS	3.96652E+12	7/16/2025	7/29/2025	1135309	CHK	53.49	0	53.49	
ADVANCE AUTO PARTS	6.49752E+12	7/14/2025	7/29/2025	1135309	CHK	220	0	220	
ADVANCE AUTO PARTS	6.49752E+12	7/15/2025	7/29/2025	1135309	CHK	656.49	0	656.49	
ADVANCE AUTO PARTS	6.49752E+12	7/18/2025	7/29/2025	1135309	CHK	34.98	0	34.98	
ADVANCE AUTO PARTS	6.49752E+12	7/18/2025	7/29/2025	1135309	CHK	1,350.64	0	1,350.64	
ADVANCE AUTO PARTS	3.96652E+12	7/21/2025	7/29/2025	1135309	CHK	11.11	0	11.11	
ADVANCE AUTO PARTS	3.96652E+12	7/22/2025	7/29/2025	1135309	CHK	584.11	0	584.11	
ADVANCE AUTO PARTS	3.96652E+12	7/22/2025	7/29/2025	1135309	CHK	17.79	0	17.79	
ADVANCE AUTO PARTS	3.96652E+12	7/22/2025	7/29/2025	1135309	CHK	61.98	0	61.98	
ADVANCE AUTO PARTS	4.73652E+12	7/22/2025	7/29/2025	1135309	CHK	25	0	25	
INTERSTATE BATTERIES OF GREATER CONROE	140019310	7/8/2025	7/29/2025	1135310	CHK	531.72	0	531.72	
INTERSTATE BATTERIES OF GREATER CONROE	140019463	7/22/2025	7/29/2025	1135310	CHK	312.34	0	312.34	
ALLEN, CHRISTOPHER NEAL	24-11-18775-CR	7/18/2025	7/29/2025	1135311	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	25-05-07520-CR	7/18/2025	7/29/2025	1135311	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	25-07-10592-CR	7/18/2025	7/29/2025	1135311	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	25-07-10673-CR	7/18/2025	7/29/2025	1135311	CHK	653.85	0	653.85	
ALLEN, CHRISTOPHER NEAL	25-07-10680-CR	7/18/2025	7/29/2025	1135311	CHK	653.83	0	653.83	
ALLEYTON RESOURCE COMPANY LLC	694176	7/15/2025	7/29/2025	1135312	CHK	438.41	0	438.41	
ALLEYTON RESOURCE COMPANY LLC	694248	7/17/2025	7/29/2025	1135312	CHK	1,431.28	0	1,431.28	
ALLTERRA CENTRAL INC	SI204756	7/17/2025	7/29/2025	1135313	CHK	456.75	0	456.75	
ALLY ROOFING SERVICES LLC	9785	7/10/2025	7/29/2025	1135314	CHK	5,310.00	0	5,310.00	
ALLY ROOFING SERVICES LLC	9816	7/16/2025	7/29/2025	1135314	CHK	500	0	500	
ALLY ROOFING SERVICES LLC	9822	7/21/2025	7/29/2025	1135314	CHK	1,494.79	0	1,494.79	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11197	7/16/2025	7/29/2025	1135315	CHK	2,890.00	0	2,890.00	
AMAZON.COM LLC	1T9W-7NY3-GJ6K	7/10/2025	7/29/2025	1135316	CHK	131.22	0	131.22	
AMAZON.COM LLC	1D6X-Q6R9-4CD9	6/23/2025	7/29/2025	1135316	CHK	1,322.77	0	1,322.77	
AMAZON.COM LLC	1TLT-FF76-KDGR	7/11/2025	7/29/2025	1135316	CHK	59.45	0	59.45	
AMAZON.COM LLC	1DXV-VW1L-3QDK	7/1/2025	7/29/2025	1135316	CHK	346.93	0	346.93	
AMAZON.COM LLC	1RF1-1JH1-M4LW	7/11/2025	7/29/2025	1135316	CHK	19.79	0	19.79	
AMAZON.COM LLC	14G9-PD6Q-VK6W	7/1/2025	7/29/2025	1135316	CHK	1,570.80	0	1,570.80	
AMAZON.COM LLC	1XQP-WW79-GC4M	7/9/2025	7/29/2025	1135316	CHK	44.1	0	44.1	

July 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	1NXY-VK4V-K7WF	7/9/2025	7/29/2025	1135316	CHK	58.79	0	58.79
AMAZON.COM LLC	1DGG-4P3Q-KVY6	7/9/2025	7/29/2025	1135316	CHK	349.99	0	349.99
AMAZON.COM LLC	1JTV-RHX6-KYMX	7/9/2025	7/29/2025	1135316	CHK	21.4	0	21.4
AMAZON.COM LLC	13V6-WNLJ-DP7L	7/6/2025	7/29/2025	1135316	CHK	-51.25	0	-51.25
AMAZON.COM LLC	1D6F-4H6G-YVPR	7/8/2025	7/29/2025	1135316	CHK	1,304.87	0	1,304.87
AMAZON.COM LLC	17F9-414X-1JK9	7/14/2025	7/29/2025	1135316	CHK	41.88	0	41.88
AMAZON.COM LLC	19TK-R1HT-YD61	7/14/2025	7/29/2025	1135316	CHK	44.76	0	44.76
AMAZON.COM LLC	1JQV-D9GL-36W7	7/14/2025	7/29/2025	1135316	CHK	199.62	0	199.62
AMAZON.COM LLC	1HHG-4QJG-TPX3	7/14/2025	7/29/2025	1135316	CHK	79.96	0	79.96
AMAZON.COM LLC	11QG-7D4L-T9W9	6/28/2025	7/29/2025	1135316	CHK	1,557.19	0	1,557.19
AMAZON.COM LLC	1FLP-14QL-H6CF	7/15/2025	7/29/2025	1135316	CHK	40	0	40
AMAZON.COM LLC	1G7R-GW1G-3QHX	7/14/2025	7/29/2025	1135316	CHK	76.42	0	76.42
AMAZON.COM LLC	1LDR-CHC3-NR1N	7/15/2025	7/29/2025	1135316	CHK	35.44	0	35.44
AMAZON.COM LLC	1JMC-QM9K-G3TQ	7/15/2025	7/29/2025	1135316	CHK	99	0	99
AMAZON.COM LLC	14PG-F31H-K47M	7/15/2025	7/29/2025	1135316	CHK	1,067.11	0	1,067.11
AMAZON.COM LLC	1MJD-KG1K-HF9Q	7/9/2025	7/29/2025	1135316	CHK	667.46	0	667.46
AMAZON.COM LLC	1GLN-GVQH-NNFV	7/3/2025	7/29/2025	1135316	CHK	1,417.54	0	1,417.54
AMAZON.COM LLC	1MPH-KW99-TCJD	7/8/2025	7/29/2025	1135316	CHK	12.93	0	12.93
AMAZON.COM LLC	1WNG-NXDY-PHTD	7/11/2025	7/29/2025	1135316	CHK	385.93	0	385.93
AMAZON.COM LLC	14J7-FV74-T1YF	7/16/2025	7/29/2025	1135316	CHK	72.79	0	72.79
AMAZON.COM LLC	14J7-FV74-PYTY	7/16/2025	7/29/2025	1135316	CHK	33.96	0	33.96
AMAZON.COM LLC	1G7G-MTRQ-MVLK	7/11/2025	7/29/2025	1135316	CHK	244.97	0	244.97
AMAZON.COM LLC	14WH-QGXR-PQ34	7/11/2025	7/29/2025	1135316	CHK	226.99	0	226.99
AMAZON.COM LLC	14LD-W4R9-L19F	7/11/2025	7/29/2025	1135316	CHK	79.78	0	79.78
AMAZON.COM LLC	14QH-Y1PF-39WD	7/14/2025	7/29/2025	1135316	CHK	1,719.00	0	1,719.00
AMAZON.COM LLC	1WHM-TP4X-19XC	7/16/2025	7/29/2025	1135316	CHK	48.97	0	48.97
AMAZON.COM LLC	16VW-3G7W-11HT	7/15/2025	7/29/2025	1135316	CHK	164.99	0	164.99
AMAZON.COM LLC	1FH6-XK3K-D6J6	7/17/2025	7/29/2025	1135316	CHK	52.29	0	52.29
AMAZON.COM LLC	1T3Q-VQ76-1KCL	7/14/2025	7/29/2025	1135316	CHK	128.99	0	128.99
AMAZON.COM LLC	1LDR-CHC3-R4WC	7/15/2025	7/29/2025	1135316	CHK	28.99	0	28.99
AMAZON.COM LLC	1TL9-HHVK-9D4L	7/15/2025	7/29/2025	1135316	CHK	28.99	0	28.99
AMAZON.COM LLC	1JJ7-YVVF-XDVR	7/16/2025	7/29/2025	1135316	CHK	243.42	0	243.42
AMAZON.COM LLC	19HP-DLYM-TL4D	7/16/2025	7/29/2025	1135316	CHK	28.99	0	28.99
AMAZON.COM LLC	1HMQ-TKQN-M6J9	7/17/2025	7/29/2025	1135316	CHK	74.63	0	74.63
AMAZON.COM LLC	1KRX-D4C9-K6HP	7/15/2025	7/29/2025	1135316	CHK	61.63	0	61.63
AMAZON.COM LLC	1GKR-MP49-WHQX	7/11/2025	7/29/2025	1135316	CHK	16.49	0	16.49
AMAZON.COM LLC	1F43-DFMT-MM4M	6/28/2025	7/29/2025	1135316	CHK	74.99	0	74.99
AMAZON.COM LLC	1HKK-G9J6-C6WN	7/17/2025	7/29/2025	1135316	CHK	33.41	0	33.41
AMAZON.COM LLC	1KRY-XJ4G-9KWH	7/17/2025	7/29/2025	1135316	CHK	203.94	0	203.94
AMAZON.COM LLC	1HKK-G9J6-FXYK	7/17/2025	7/29/2025	1135316	CHK	148.61	0	148.61
AMAZON.COM LLC	117F-XJD7-1KWY	7/14/2025	7/29/2025	1135316	CHK	180.79	0	180.79
AMAZON.COM LLC	1QXD-1RCG-1DK7	7/14/2025	7/29/2025	1135316	CHK	19.92	0	19.92
AMAZON.COM LLC	1C74-LHNC-DQMR	7/13/2025	7/29/2025	1135316	CHK	13.53	0	13.53
AMAZON.COM LLC	1FMV-LD66-4JL4	7/10/2025	7/29/2025	1135316	CHK	12.34	0	12.34
AMAZON.COM LLC	1D96-9DYN-NFPW	7/18/2025	7/29/2025	1135316	CHK	129.96	0	129.96
AMAZON.COM LLC	14WX-1VRR-1R3C	7/18/2025	7/29/2025	1135316	CHK	238.88	0	238.88
AMAZON.COM LLC	1LFR-PPTW-FTTH	7/21/2025	7/29/2025	1135316	CHK	36.99	0	36.99
AMAZON.COM LLC	1QQG-FRTP-96FL	7/21/2025	7/29/2025	1135316	CHK	28.99	0	28.99
AMAZON.COM LLC	14TJ-W6F3-F4XM	7/21/2025	7/29/2025	1135316	CHK	204.82	0	204.82
AMAZON.COM LLC	14D7-LD6T-CVLC	7/21/2025	7/29/2025	1135316	CHK	177.28	0	177.28
AMAZON.COM LLC	17CK-JJWL-F763	7/17/2025	7/29/2025	1135316	CHK	93.36	0	93.36

July 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	17CK-JJWL-VLW4	7/19/2025	7/29/2025	1135316	CHK	1,667.04	0	1,667.04	
AMAZON.COM LLC	14TJ-W6F3-D43J	7/21/2025	7/29/2025	1135316	CHK	49.95	0	49.95	
AMAZON.COM LLC	1TGD-VM6Q-PMH6	7/1/2025	7/29/2025	1135316	CHK	1,231.31	0	1,231.31	
AMAZON.COM LLC	1DDW-4GD3-9WKR	7/2/2025	7/29/2025	1135316	CHK	778	0	778	
AMAZON.COM LLC	1Q91-QYV7-VMQV	7/11/2025	7/29/2025	1135316	CHK	587.96	0	587.96	
AMAZON.COM LLC	1MTQ-Q7DL-DKJF	7/21/2025	7/29/2025	1135316	CHK	66.79	0	66.79	
AMAZON.COM LLC	1P6J-GPQC-TNNY	7/22/2025	7/29/2025	1135316	CHK	51.28	0	51.28	
AMAZON.COM LLC	14FK-69PF-RTVL	7/22/2025	7/29/2025	1135316	CHK	19.69	0	19.69	
AMAZON.COM LLC	1NKV-VCXL-TKH7	7/19/2025	7/29/2025	1135316	CHK	572.69	0	572.69	
AMAZON.COM LLC	1LQC-74P7-H1Y1	7/19/2025	7/29/2025	1135316	CHK	72	0	72	
AMAZON.COM LLC	1LFR-PPTW-6DY1	7/21/2025	7/29/2025	1135316	CHK	69.95	0	69.95	
AMAZON.COM LLC	1XQ9-WG6P-7XWD	7/21/2025	7/29/2025	1135316	CHK	178.14	0	178.14	
AMAZON.COM LLC	14FK-69PF-QPQ1	7/22/2025	7/29/2025	1135316	CHK	341.9	0	341.9	
AMAZON.COM LLC	1T16-GTK7-K1XH	7/15/2025	7/29/2025	1135316	CHK	490.64	0	490.64	
AMAZON.COM LLC	1XX4-63CC-F7VL	7/17/2025	7/29/2025	1135316	CHK	58.05	0	58.05	
AMAZON.COM LLC	1VKY-PGRW-X4TH	7/22/2025	7/29/2025	1135316	CHK	-131.22	0	-131.22	
AMAZON.COM LLC	1DYC-WLHN-V3G9	7/22/2025	7/29/2025	1135316	CHK	95.12	0	95.12	
AMAZON.COM LLC	1XQ9-WG6P-YRQ7	7/23/2025	7/29/2025	1135316	CHK	160	0	160	
AMAZON.COM LLC	173N-G6JJ-WMLG	7/8/2025	7/29/2025	1135316	CHK	214.49	0	214.49	
AMAZON.COM LLC	11CV-FF3F-TJGH	7/11/2025	7/29/2025	1135316	CHK	5.98	0	5.98	
AMAZON.COM LLC	1H6V-XJYN-XTH4	7/23/2025	7/29/2025	1135316	CHK	23.33	0	23.33	
AMAZON.COM LLC	1GR1-N34F-YNVY	7/23/2025	7/29/2025	1135316	CHK	81	0	81	
AMAZON.COM LLC	1YKT-FGXY-YHCJ	7/23/2025	7/29/2025	1135316	CHK	993.35	0	993.35	
AMAZON.COM LLC	1KCF-HMY1-3G6M	7/23/2025	7/29/2025	1135316	CHK	2,696.98	0	2,696.98	
AMAZON.COM LLC	1VKY-PGRW-CHFH	7/21/2025	7/29/2025	1135316	CHK	5.06	0	5.06	
AMAZON.COM LLC	16XX-3HKG-3NTV	7/23/2025	7/29/2025	1135316	CHK	175.2	0	175.2	
AMAZON.COM LLC	1Y4X-K61W-XYCM	7/23/2025	7/29/2025	1135316	CHK	40.99	0	40.99	
AMAZON.COM LLC	11N3-LHMV-7GGN	7/21/2025	7/29/2025	1135316	CHK	368.96	0	368.96	
AMAZON.COM LLC	1DNT-Q7TQ-YCDW	7/23/2025	7/29/2025	1135316	CHK	514.28	0	514.28	
AMAZON.COM LLC	1CR7-CNT9-4FJP	7/23/2025	7/29/2025	1135316	CHK	79.95	0	79.95	
AMAZON.COM LLC	1TX6-HHHF-VY6W	7/16/2025	7/29/2025	1135316	CHK	87.96	0	87.96	
AMAZON.COM LLC	1FRH-6VNW-JMFD	6/5/2025	7/29/2025	1135316	CHK	274.2	0	274.2	
AMAZON.COM LLC	1CT1-6DT1-KYG9	5/15/2025	7/29/2025	1135316	CHK	1,255.65	0	1,255.65	
AMAZON.COM LLC	1NV3-CDDP-49L4	7/24/2025	7/29/2025	1135316	CHK	60.9	0	60.9	
AMAZON.COM LLC	1KFN-TRTC-6DCX	7/24/2025	7/29/2025	1135316	CHK	26.6	0	26.6	
AMAZON.COM LLC	1WVY-HKVL-79FP	7/24/2025	7/29/2025	1135316	CHK	65.29	0	65.29	
AMYS, BRIAN J dba SIGN CITY	24846	7/9/2025	7/29/2025	1135317	CHK	2,100.00	0	2,100.00	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2025	7/29/2025	1135318	CHK	132.26	0	132.26	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2025	7/29/2025	1135319	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2025	7/29/2025	1135320	CHK	127.94	0	127.94	
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0625	6/27/2025	7/29/2025	1135321	CHK	5,584.04	0	5,584.04	
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122025	7/4/2025	7/29/2025	1135322	CHK	97.9	0	97.9	
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122025	7/4/2025	7/29/2025	1135323	CHK	348.39	0	348.39	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X07152025	7/7/2025	7/29/2025	1135324	CHK	69.35	0	69.35	
ATLANTIC INTERNATIONAL ADJUSTMENT INC	510	7/17/2025	7/29/2025	1135325	CHK	752.52	0	752.52	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622258	6/19/2025	7/29/2025	1135326	CHK	1,331.18	0	1,331.18	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS624441	6/20/2025	7/29/2025	1135326	CHK	93.45	0	93.45	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS624837	6/23/2025	7/29/2025	1135326	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626312	6/30/2025	7/29/2025	1135326	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS626398	6/30/2025	7/29/2025	1135326	CHK	18.5	0	18.5	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS624786	7/1/2025	7/29/2025	1135326	CHK	609.36	0	609.36	

July 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	FOTS626211	7/1/2025	7/29/2025	1135326	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS623994	6/18/2025	7/29/2025	1135326	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621261	6/23/2025	7/29/2025	1135326	CHK	1,562.20	0	1,562.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS626397	7/1/2025	7/29/2025	1135326	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS624771	6/23/2025	7/29/2025	1135326	CHK	20	0	20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS625836	6/28/2025	7/29/2025	1135326	CHK	110.95	0	110.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS623961	6/18/2025	7/29/2025	1135326	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS622819	6/24/2025	7/29/2025	1135326	CHK	408.81	0	408.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS621673	6/20/2025	7/29/2025	1135326	CHK	1,252.43	0	1,252.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628015	7/18/2025	7/29/2025	1135326	CHK	1,132.75	0	1,132.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS629295	7/18/2025	7/29/2025	1135326	CHK	163.81	0	163.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW93864	7/8/2025	7/29/2025	1135327	CHK	212.16	0	212.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW93753	7/7/2025	7/29/2025	1135327	CHK	18.63	0	18.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW93980	7/9/2025	7/29/2025	1135327	CHK	315.04	0	315.04
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9146	7/21/2025	7/29/2025	1135328	CHK	125	0	125
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9143	7/21/2025	7/29/2025	1135328	CHK	275	0	275
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9145	7/21/2025	7/29/2025	1135328	CHK	89	0	89
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9144	7/21/2025	7/29/2025	1135328	CHK	170	0	170
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9151	7/21/2025	7/29/2025	1135328	CHK	7,720.00	0	7,720.00
BAKER & BECK PLLC	25-392706-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	24-384755-CR	7/9/2025	7/29/2025	1135329	CHK	350	0	350
BAKER & BECK PLLC	25-393505-CR	7/7/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	25-393492-CR	7/7/2025	7/29/2025	1135329	CHK	50	0	50
BAKER & BECK PLLC	25-394669-CR	7/9/2025	7/29/2025	1135329	CHK	100	0	100
BAKER & BECK PLLC	25-394670-CR	7/9/2025	7/29/2025	1135329	CHK	100	0	100
BAKER & BECK PLLC	25-395014-CR	7/9/2025	7/29/2025	1135329	CHK	200	0	200
BAKER & BECK PLLC	25-392983-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	25-394945-CR	7/9/2025	7/29/2025	1135329	CHK	200	0	200
BAKER & BECK PLLC	25-393058-CR	7/8/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	25-393318-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	24-389357-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	25-392793-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	23-380567-CR	7/9/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	25-392676-CR	7/8/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	24-390007-CR	7/11/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	24-387088-CR	7/11/2025	7/29/2025	1135329	CHK	350	0	350
BAKER & BECK PLLC	24-389215-CR	7/11/2025	7/29/2025	1135329	CHK	400	0	400
BAKER & BECK PLLC	23-12-17774-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-02-02203-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-02-03035-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-06-10140-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-08-12764-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	24-12-19579-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-02-01627-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-03-04957-CR	7/18/2025	7/29/2025	1135329	CHK	769.23	0	769.23
BAKER & BECK PLLC	25-395050-CR	7/21/2025	7/29/2025	1135329	CHK	400	0	400
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-10-16777A	7/15/2025	7/29/2025	1135330	CHK	940	0	940
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291	7/15/2025	7/29/2025	1135330	CHK	1,030.00	0	1,030.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916G	7/15/2025	7/29/2025	1135330	CHK	870	0	870
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296C	7/15/2025	7/29/2025	1135330	CHK	1,960.00	0	1,960.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-11-18602A	7/15/2025	7/29/2025	1135330	CHK	840	0	840

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-08-11985B	7/15/2025	7/29/2025	1135330	CHK	1,005.00	0	1,005.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-10-15329C	7/16/2025	7/29/2025	1135330	CHK	540	0	540
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-04-06859	7/16/2025	7/29/2025	1135330	CHK	648	0	648
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722E	7/16/2025	7/29/2025	1135330	CHK	480	0	480
BARTLETT, ROBERT S	25-394431-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-391119-CR	7/9/2025	7/29/2025	1135331	CHK	400	0	400
BARTLETT, ROBERT S	25-391712-CR	7/9/2025	7/29/2025	1135331	CHK	400	0	400
BARTLETT, ROBERT S	25-394453-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394469-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394519-CR	7/7/2025	7/29/2025	1135331	CHK	100	0	100
BARTLETT, ROBERT S	25-394520-CR	7/7/2025	7/29/2025	1135331	CHK	100	0	100
BARTLETT, ROBERT S	25-394523-CR	7/7/2025	7/29/2025	1135331	CHK	100	0	100
BARTLETT, ROBERT S	25-394524-CR	7/7/2025	7/29/2025	1135331	CHK	100	0	100
BARTLETT, ROBERT S	25-394564-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394671-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394677-CR	7/7/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394684-CR	7/7/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394697-CR	7/7/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394750-CR	7/7/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	25-394855-CR	7/9/2025	7/29/2025	1135331	CHK	200	0	200
BARTLETT, ROBERT S	24-04-06322-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	24-09-13702-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-03-03303-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-03-04342-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-03-04343-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-04-06251-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-06-09477-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-06-09491-CR	7/18/2025	7/29/2025	1135331	CHK	363.25	0	363.25
BARTLETT, ROBERT S	25-06-09700-CR	7/18/2025	7/29/2025	1135331	CHK	363.23	0	363.23
BERGLUND, ERIK	25-392186-CR	7/9/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	25-393027-CR	7/7/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	25-393028-CR	7/7/2025	7/29/2025	1135332	CHK	50	0	50
BERGLUND, ERIK	25-393432-CR	7/9/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	25-393430-CR	7/9/2025	7/29/2025	1135332	CHK	50	0	50
BERGLUND, ERIK	24-382361-CR	7/9/2025	7/29/2025	1135332	CHK	350	0	350
BERGLUND, ERIK	23-381186-CR	7/9/2025	7/29/2025	1135332	CHK	200	0	200
BERGLUND, ERIK	25-394995-CR	7/9/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	25-394246-CR	7/11/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	25-395132-CR	7/11/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	24-390165-CR	7/21/2025	7/29/2025	1135332	CHK	400	0	400
BERGLUND, ERIK	24-390244-CR	7/21/2025	7/29/2025	1135332	CHK	400	0	400
BEST BUY STORES LP	9660708	7/10/2025	7/29/2025	1135333	CHK	979.99	0	979.99
BEST BUY STORES LP	9637695	7/2/2025	7/29/2025	1135333	CHK	349	0	349
BGE INC	24661	7/7/2025	7/29/2025	1135334	CHK	8,400.00	0	8,400.00
BGE INC	24210	7/1/2025	7/29/2025	1135334	CHK	4,000.00	0	4,000.00
BINKLEY & BARFIELD INC	73756	7/9/2025	7/29/2025	1135335	CHK	330	0	330
BIOMEDICAL WASTE SOLUTIONS LLC	338116	6/30/2025	7/29/2025	1135336	CHK	836	0	836
BLACKBURN, CELESTE PLLC	25-394213-CR	7/3/2025	7/29/2025	1135337	CHK	350	0	350
BLACKBURN, CELESTE PLLC	24-05-08299-CR	7/15/2025	7/29/2025	1135337	CHK	39.8	0	39.8
BLACKBURN, CELESTE PLLC	24-09-13523-CR	7/17/2025	7/29/2025	1135337	CHK	81.59	0	81.59
BLACKBURN, CELESTE PLLC	25-03-04526-CR	7/18/2025	7/29/2025	1135337	CHK	3,076.92	0	3,076.92

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60216	6/30/2025	7/29/2025	1135338	CHK	5,720.00	0	5,720.00	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60212	6/30/2025	7/29/2025	1135338	CHK	1,220.00	0	1,220.00	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60213	6/30/2025	7/29/2025	1135338	CHK	2,435.00	0	2,435.00	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60214	6/30/2025	7/29/2025	1135338	CHK	2,137.50	0	2,137.50	
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8873	6/17/2025	7/29/2025	1135339	CHK	654	0	654	
BLX GROUP LLC	41612-17328/070725	7/8/2025	7/29/2025	1135340	CHK	3,250.00	0	3,250.00	
BOOT BARN INC	INV00504323	7/22/2025	7/29/2025	1135341	CHK	114.7	0	114.7	
BOOT BARN INC	INV00504324	7/22/2025	7/29/2025	1135341	CHK	144.49	0	144.49	
BOOT BARN INC	INV00504331	7/22/2025	7/29/2025	1135341	CHK	186.99	0	186.99	
BOOT BARN INC	INV00504333	7/22/2025	7/29/2025	1135341	CHK	165.74	0	165.74	
BOUND TO STAY BOUND BOOKS INC	244604	7/11/2025	7/29/2025	1135342	CHK	2,309.33	0	2,309.33	
BOUND TO STAY BOUND BOOKS INC	244472	7/7/2025	7/29/2025	1135342	CHK	124.65	0	124.65	
BOUND TO STAY BOUND BOOKS INC	244471	7/7/2025	7/29/2025	1135342	CHK	121.75	0	121.75	
BOWDEN APPRAISAL GROUP	74804	6/27/2025	7/29/2025	1135343	CHK	500	0	500	
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.083	6/23/2025	7/29/2025	1135344	CHK	2,200.00	0	2,200.00	
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.084	6/23/2025	7/29/2025	1135344	CHK	2,200.00	0	2,200.00	
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806P	7/16/2025	7/29/2025	1135345	CHK	440	0	440	
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	25-06-08774	7/16/2025	7/29/2025	1135345	CHK	710	0	710	
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-01-00360A	7/17/2025	7/29/2025	1135345	CHK	300	0	300	
BUCKEYE INTERNATIONAL INC	90687486	7/22/2025	7/29/2025	1135346	CHK	1,081.25	0	1,081.25	
BUCKEYE INTERNATIONAL INC	90687583	7/22/2025	7/29/2025	1135346	CHK	3,243.75	0	3,243.75	
BUCKEYE INTERNATIONAL INC	90683895	7/7/2025	7/29/2025	1135346	CHK	1,015.21	0	1,015.21	
CANTONI, MICHELLE FINGER	24-08-12265	7/3/2025	7/29/2025	1135347	CHK	1,510.00	0	1,510.00	
CANTONI, MICHELLE FINGER	24-11-17375	7/3/2025	7/29/2025	1135347	CHK	220	0	220	
CANTONI, MICHELLE FINGER	24-10-16977C	7/15/2025	7/29/2025	1135347	CHK	410	0	410	
CANTONI, MICHELLE FINGER	23-04-05855M	7/14/2025	7/29/2025	1135347	CHK	290	0	290	
CANTONI, MICHELLE FINGER	24-09-14899D	7/14/2025	7/29/2025	1135347	CHK	945	0	945	
CANTONI, MICHELLE FINGER	25-06-08888	7/14/2025	7/29/2025	1135347	CHK	450	0	450	
CANTONI, MICHELLE FINGER	24-12-20467B	7/14/2025	7/29/2025	1135347	CHK	335	0	335	
CANTONI, MICHELLE FINGER	17-04-05187Q	7/14/2025	7/29/2025	1135347	CHK	115	0	115	
CANTONI, MICHELLE FINGER	19-05-06925KK	7/14/2025	7/29/2025	1135347	CHK	605	0	605	
CANTONI, MICHELLE FINGER	25-06-09329	7/14/2025	7/29/2025	1135347	CHK	695	0	695	
CANTONI, MICHELLE FINGER	22-06-07412K	7/14/2025	7/29/2025	1135347	CHK	110	0	110	
CANTONI, MICHELLE FINGER	25-05-07263	7/14/2025	7/29/2025	1135347	CHK	1,990.00	0	1,990.00	
CANTONI, MICHELLE FINGER	24-07-10617E	7/14/2025	7/29/2025	1135347	CHK	205	0	205	
CANTONI, MICHELLE FINGER	24-04-06096H	7/14/2025	7/29/2025	1135347	CHK	295	0	295	
CANTONI, MICHELLE FINGER	25-01-01051B	7/14/2025	7/29/2025	1135347	CHK	265	0	265	
CANTONI, MICHELLE FINGER	23-06-09107P	7/14/2025	7/29/2025	1135347	CHK	490	0	490	
CANTONI, MICHELLE FINGER	25-03-03377A	7/15/2025	7/29/2025	1135347	CHK	575	0	575	
CANTONI, MICHELLE FINGER	25-05-08292	7/15/2025	7/29/2025	1135347	CHK	795	0	795	
CANTONI, MICHELLE FINGER	13-07-07621	7/16/2025	7/29/2025	1135347	CHK	555	0	555	
CANTONI, MICHELLE FINGER	24-12-20467C	7/14/2025	7/29/2025	1135347	CHK	335	0	335	
CANTONI, MICHELLE FINGER	22-06-07412L	7/14/2025	7/29/2025	1135347	CHK	110	0	110	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	908488907	7/21/2025	7/29/2025	1135348	CHK	2,750.00	0	2,750.00	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	908476261	7/18/2025	7/29/2025	1135348	CHK	140,385.00	0	140,385.00	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	908459800	7/16/2025	7/29/2025	1135348	CHK	163,892.00	0	163,892.00	
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	908477513	7/18/2025	7/29/2025	1135348	CHK	3,300.00	0	3,300.00	
CARRIER ENTERPRISE LLC	15042211-01	7/15/2025	7/29/2025	1135349	CHK	105.5	0	105.5	
CARRIER ENTERPRISE LLC	15075698-00	7/15/2025	7/29/2025	1135349	CHK	400	0	400	
AUTOMATIC LP GAS COMPANY	72017	7/14/2025	7/29/2025	1135350	CHK	29	0	29	
AUTOMATIC LP GAS COMPANY	LONST5.0625	6/25/2025	7/29/2025	1135350	CHK	86.52	0	86.52	

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13815	7/9/2025	7/29/2025	1135351	CHK	315	0	315	
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	13903	7/21/2025	7/29/2025	1135351	CHK	509.99	0	509.99	
WILKINS LINEN & DUST CONTROL SERVICES	435616	7/9/2025	7/29/2025	1135352	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	435626	7/9/2025	7/29/2025	1135352	CHK	12.05	0	12.05	
WILKINS LINEN & DUST CONTROL SERVICES	436263	7/16/2025	7/29/2025	1135352	CHK	43.06	0	43.06	
WILKINS LINEN & DUST CONTROL SERVICES	436386	7/17/2025	7/29/2025	1135352	CHK	86.16	0	86.16	
CDW LLC dba CDW GOVERNMENT LLC	AE83Z8P	7/11/2025	7/29/2025	1135353	CHK	424.72	0	424.72	
CDW LLC dba CDW GOVERNMENT LLC	AE9LP4U	7/16/2025	7/29/2025	1135353	CHK	205.17	0	205.17	
CDW LLC dba CDW GOVERNMENT LLC	AE8KW8H	7/8/2025	7/29/2025	1135353	CHK	213.78	0	213.78	
CDW LLC dba CDW GOVERNMENT LLC	AE9YL1H	7/17/2025	7/29/2025	1135353	CHK	292.45	0	292.45	
CDW LLC dba CDW GOVERNMENT LLC	AF1LJ9T	7/22/2025	7/29/2025	1135353	CHK	304.92	0	304.92	
CDW LLC dba CDW GOVERNMENT LLC	AE9YL1G	7/17/2025	7/29/2025	1135353	CHK	175.47	0	175.47	
CDW LLC dba CDW GOVERNMENT LLC	AF1LK2H	7/22/2025	7/29/2025	1135353	CHK	228.69	0	228.69	
CDW LLC dba CDW GOVERNMENT LLC	AE9J81A	7/15/2025	7/29/2025	1135353	CHK	-1,957.22	0	-1,957.22	
CDW LLC dba CDW GOVERNMENT LLC	AE7LX3L	6/25/2025	7/29/2025	1135353	CHK	8,383.18	0	8,383.18	
CDW LLC dba CDW GOVERNMENT LLC	AE9S44G	7/17/2025	7/29/2025	1135353	CHK	467.92	0	467.92	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116768686	6/23/2025	7/29/2025	1135354	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117364974	7/1/2025	7/29/2025	1135355	CHK	75.98	0	75.98	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116807779	6/23/2025	7/29/2025	1135356	CHK	2,620.00	0	2,620.00	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114872893	6/1/2025	7/29/2025	1135357	CHK	37.99	0	37.99	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117355835	7/1/2025	7/29/2025	1135358	CHK	260.92	0	260.92	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117453040	7/1/2025	7/29/2025	1135359	CHK	2.73	0	2.73	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6110680465	4/10/2025	7/29/2025	1135360	CHK	6,765.35	0	6,765.35	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6113179985	5/10/2025	7/29/2025	1135361	CHK	6,441.28	0	6,441.28	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115689413	6/10/2025	7/29/2025	1135362	CHK	7,034.40	0	7,034.40	
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0725	7/14/2025	7/29/2025	1135363	CHK	39.7	0	39.7	
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0725	7/14/2025	7/29/2025	1135363	CHK	39.7	0	39.7	
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0725	7/14/2025	7/29/2025	1135363	CHK	44.29	0	44.29	
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0725	7/14/2025	7/29/2025	1135363	CHK	276.46	0	276.46	
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0725	7/14/2025	7/29/2025	1135363	CHK	37.32	0	37.32	
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0725	7/14/2025	7/29/2025	1135363	CHK	39.7	0	39.7	
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0725	7/14/2025	7/29/2025	1135363	CHK	39.7	0	39.7	
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0725	7/14/2025	7/29/2025	1135363	CHK	50.7	0	50.7	
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0725	7/14/2025	7/29/2025	1135363	CHK	53.47	0	53.47	
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0725	7/14/2025	7/29/2025	1135363	CHK	81.93	0	81.93	
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0725	7/14/2025	7/29/2025	1135363	CHK	170.93	0	170.93	
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0725	7/14/2025	7/29/2025	1135363	CHK	42.45	0	42.45	
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0725	7/14/2025	7/29/2025	1135363	CHK	70.89	0	70.89	
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0725	7/14/2025	7/29/2025	1135363	CHK	39.7	0	39.7	
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0725	7/21/2025	7/29/2025	1135363	CHK	42.45	0	42.45	
CENTRE TECHNOLOGIES INC	158729	6/30/2025	7/29/2025	1135364	CHK	22,357.18	0	22,357.18	
CENTRE TECHNOLOGIES INC	160491	7/17/2025	7/29/2025	1135364	CHK	2,016.80	0	2,016.80	
CENTRE TECHNOLOGIES INC	155790	5/16/2025	7/29/2025	1135364	CHK	10,549.44	0	10,549.44	
CHARM-TEX INC	0406902-IN	6/17/2025	7/29/2025	1135365	CHK	1,337.60	0	1,337.60	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-2655	6/25/2025	7/29/2025	1135366	CHK	519.11	0	519.11	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-2701	6/24/2025	7/29/2025	1135366	CHK	5,659.52	0	5,659.52	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3083	7/7/2025	7/29/2025	1135366	CHK	46,049.91	0	46,049.91	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3404	7/15/2025	7/29/2025	1135366	CHK	23,357.65	0	23,357.65	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3361	7/14/2025	7/29/2025	1135366	CHK	17,225.59	0	17,225.59	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-12435	7/10/2025	7/29/2025	1135366	CHK	1,427.39	0	1,427.39	
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-13033	7/17/2025	7/29/2025	1135366	CHK	392.69	0	392.69	

July 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-113-3519	7/18/2025	7/29/2025	1135366	CHK	35,296.16	0	35,296.16
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-3534	7/19/2025	7/29/2025	1135366	CHK	70,223.35	0	70,223.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476114CM	6/3/2025	7/29/2025	1135367	CHK	-265.71	0	-265.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476115	7/3/2025	7/29/2025	1135367	CHK	2,968.23	0	2,968.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476115CM	7/3/2025	7/29/2025	1135367	CHK	-27	0	-27
CLAIRE E LINDSAY PLLC	19-02-02230D	7/9/2025	7/29/2025	1135368	CHK	350	0	350
CLAIRE E LINDSAY PLLC	25-06-09590	7/9/2025	7/29/2025	1135368	CHK	200	0	200
CLAIRE E LINDSAY PLLC	25-06-08888	7/9/2025	7/29/2025	1135368	CHK	325	0	325
CLAIRE E LINDSAY PLLC	19-07-10373W	7/9/2025	7/29/2025	1135368	CHK	425	0	425
CLAIRE E LINDSAY PLLC	23-11-16672D	7/9/2025	7/29/2025	1135368	CHK	850	0	850
CLAIRE E LINDSAY PLLC	21-09-12373E	7/9/2025	7/29/2025	1135368	CHK	275	0	275
CLAIRE E LINDSAY PLLC	19-09-12214S	7/10/2025	7/29/2025	1135368	CHK	400	0	400
CLAIRE E LINDSAY PLLC	24-04-05394E	7/10/2025	7/29/2025	1135368	CHK	750	0	750
CLAIRE E LINDSAY PLLC	25-02-02720A	7/10/2025	7/29/2025	1135368	CHK	153.15	0	153.15
CLAIRE E LINDSAY PLLC	21-02-02642	7/13/2025	7/29/2025	1135368	CHK	1,250.00	0	1,250.00
CLAIRE E LINDSAY PLLC	24-10-16977	7/14/2025	7/29/2025	1135368	CHK	1,100.00	0	1,100.00
CLAIRE E LINDSAY PLLC	24-12-19538	7/14/2025	7/29/2025	1135368	CHK	1,175.00	0	1,175.00
CLAIRE E LINDSAY PLLC	24-11-17918	7/14/2025	7/29/2025	1135368	CHK	275	0	275
CLAIRE E LINDSAY PLLC	25-03-03924	7/14/2025	7/29/2025	1135368	CHK	550	0	550
CLAIRE E LINDSAY PLLC	12-04-03703O	7/14/2025	7/29/2025	1135368	CHK	498	0	498
CLAIRE E LINDSAY PLLC	25-05-08197	7/14/2025	7/29/2025	1135368	CHK	1,825.00	0	1,825.00
CLAIRE E LINDSAY PLLC	24-09-14515A	7/14/2025	7/29/2025	1135368	CHK	450	0	450
CLIMATEC LLC	995007723	6/23/2025	7/29/2025	1135369	CHK	8,174.00	0	8,174.00
COBURN SUPPLY COMPANY INC	506267575	7/15/2025	7/29/2025	1135370	CHK	275.27	0	275.27
COBURN SUPPLY COMPANY INC	506268161	7/23/2025	7/29/2025	1135370	CHK	644.1	0	644.1
COMMUNITY HARDWARE LLC	288565	7/16/2025	7/29/2025	1135371	CHK	19.49	0	19.49
COMMUNITY HARDWARE LLC	288560	7/14/2025	7/29/2025	1135371	CHK	54.99	0	54.99
COMMUNITY HARDWARE LLC	288555	7/14/2025	7/29/2025	1135371	CHK	9.49	0	9.49
COMMUNITY HARDWARE LLC	288545	7/11/2025	7/29/2025	1135371	CHK	32.98	0	32.98
COMMUNITY HARDWARE LLC	288540	7/10/2025	7/29/2025	1135371	CHK	31.67	0	31.67
COMMUNITY HARDWARE LLC	288570	7/17/2025	7/29/2025	1135371	CHK	118.46	0	118.46
COMMUNITY HARDWARE LLC	288588	7/22/2025	7/29/2025	1135371	CHK	620.49	0	620.49
COMMUNITY HARDWARE LLC	288595	7/22/2025	7/29/2025	1135371	CHK	-199.5	0	-199.5
COMMUNITY HARDWARE LLC	288593	7/22/2025	7/29/2025	1135371	CHK	14.95	0	14.95
COMMUNITY HARDWARE LLC	288607	7/24/2025	7/29/2025	1135371	CHK	17.99	0	17.99
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18824	7/21/2025	7/29/2025	1135372	CHK	1,989.00	0	1,989.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18827	7/21/2025	7/29/2025	1135372	CHK	350	0	350
CONROE DOOR & HARDWARE INC	66773	7/23/2025	7/29/2025	1135373	CHK	1,617.50	0	1,617.50
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	414341390	7/15/2025	7/29/2025	1135374	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	413868049	7/22/2025	7/29/2025	1135374	CHK	1,292.72	0	1,292.72
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	414685530	7/24/2025	7/29/2025	1135374	CHK	223.74	0	223.74
CONROE MILL SUPPLY INC	425121	5/29/2025	7/29/2025	1135375	CHK	394	0	394
CONROE TRAILER AND TRUCK INC	346582-00	7/16/2025	7/29/2025	1135376	CHK	105.93	0	105.93
CONROE TRAILER AND TRUCK INC	346456-00	7/14/2025	7/29/2025	1135376	CHK	43.33	0	43.33
CONROE TRAILER AND TRUCK INC	346628-00	7/17/2025	7/29/2025	1135376	CHK	263.4	0	263.4
CONROE TRAILER AND TRUCK INC	346629-00	7/18/2025	7/29/2025	1135376	CHK	535.21	0	535.21
CONROE TRAILER AND TRUCK INC	346615-00	7/21/2025	7/29/2025	1135376	CHK	136.4	0	136.4
CONROE TRAILER AND TRUCK INC	346493-00	7/21/2025	7/29/2025	1135376	CHK	99.63	0	99.63
CONROE TRAILER AND TRUCK INC	346586-00	7/17/2025	7/29/2025	1135376	CHK	20.4	0	20.4
CONROE TRAILER AND TRUCK INC	346157-00	7/10/2025	7/29/2025	1135376	CHK	1,802.68	0	1,802.68
CONROE WELDING SUPPLY INC	CT284205	7/9/2025	7/29/2025	1135377	CHK	566.97	0	566.97

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE WELDING SUPPLY INC	CT284931	7/14/2025	7/29/2025	1135377	CHK	79.96	0	79.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1089908	7/7/2025	7/29/2025	1135378	CHK	494.93	0	494.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090328	7/9/2025	7/29/2025	1135378	CHK	538.24	0	538.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090529	7/11/2025	7/29/2025	1135378	CHK	67.1	0	67.1
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090532	7/11/2025	7/29/2025	1135378	CHK	159.08	0	159.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090829	7/17/2025	7/29/2025	1135378	CHK	318.96	0	318.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090784	7/17/2025	7/29/2025	1135378	CHK	12.74	0	12.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090657	7/15/2025	7/29/2025	1135378	CHK	38.3	0	38.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090622	7/15/2025	7/29/2025	1135378	CHK	50.9	0	50.9
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	13161-1090576	7/15/2025	7/29/2025	1135378	CHK	248	0	248
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090830	7/17/2025	7/29/2025	1135378	CHK	233.06	0	233.06
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090828	7/17/2025	7/29/2025	1135378	CHK	10.22	0	10.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090934	7/18/2025	7/29/2025	1135378	CHK	-10.22	0	-10.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090522	7/18/2025	7/29/2025	1135378	CHK	299.48	0	299.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090870	7/18/2025	7/29/2025	1135378	CHK	117.84	0	117.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090869	7/18/2025	7/29/2025	1135378	CHK	48.7	0	48.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090833	7/17/2025	7/29/2025	1135378	CHK	10.22	0	10.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090954	7/21/2025	7/29/2025	1135378	CHK	342.3	0	342.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090931	7/21/2025	7/29/2025	1135378	CHK	291.28	0	291.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1090943	7/22/2025	7/29/2025	1135378	CHK	4,453.14	0	4,453.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091131	7/23/2025	7/29/2025	1135378	CHK	37.82	0	37.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091051	7/23/2025	7/29/2025	1135378	CHK	61.08	0	61.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091049	7/23/2025	7/29/2025	1135378	CHK	158.86	0	158.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1091178	7/23/2025	7/29/2025	1135378	CHK	35.45	0	35.45
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-390850-CR	7/8/2025	7/29/2025	1135379	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11176-CR	7/18/2025	7/29/2025	1135379	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11399-CR	7/18/2025	7/29/2025	1135379	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-13612-CR	7/18/2025	7/29/2025	1135379	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16048-CR	7/18/2025	7/29/2025	1135379	CHK	653.85	0	653.85
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16050-CR	7/18/2025	7/29/2025	1135379	CHK	653.83	0	653.83
CRISIS ASSISTANCE CENTER	2025-4	7/23/2025	7/29/2025	1135380	CHK	54,781.00	0	54,781.00
CRISIS ASSISTANCE CENTER	CAC/JUN25 CDBG-SS	7/22/2025	7/29/2025	1135381	CHK	3,498.73	0	3,498.73
CROWL AND CROWL PLLC	24-385331-CR	7/9/2025	7/29/2025	1135382	CHK	350	0	350
CROWL AND CROWL PLLC	25-395495-CR	7/17/2025	7/29/2025	1135382	CHK	200	0	200
CROWL AND CROWL PLLC	25-395125-CR	7/17/2025	7/29/2025	1135382	CHK	200	0	200
CROWL AND CROWL PLLC	24-07-11298-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-09-14544-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-09-14545-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-12-20425-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-04-06612-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-06-10057-CR	7/18/2025	7/29/2025	1135382	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	25-03-03566-CR	7/18/2025	7/29/2025	1135382	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-05-07787-CR	7/18/2025	7/29/2025	1135382	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-05-07789-CR	7/18/2025	7/29/2025	1135382	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-06-09353-CR	7/18/2025	7/29/2025	1135382	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	25-395522-CR	7/21/2025	7/29/2025	1135382	CHK	200	0	200
CROWL AND CROWL PLLC	25-395293-CR	7/21/2025	7/29/2025	1135382	CHK	200	0	200
CONROE PAPER & CHEMICAL	159758	3/15/2024	7/29/2025	1135383	CHK	814.3	0	814.3
CONROE PAPER & CHEMICAL	166166	7/10/2025	7/29/2025	1135383	CHK	495	0	495
CONROE PAPER & CHEMICAL	166207	7/15/2025	7/29/2025	1135383	CHK	1,509.40	0	1,509.40
CONROE PAPER & CHEMICAL	166249	7/17/2025	7/29/2025	1135383	CHK	233.1	0	233.1

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE PAPER & CHEMICAL	166080	7/3/2025	7/29/2025	1135383	CHK	1,074.50	0	1,074.50
CONROE PAPER & CHEMICAL	165958	6/24/2025	7/29/2025	1135383	CHK	728	0	728
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9077	7/23/2025	7/29/2025	1135384	CHK	2,327.50	0	2,327.50
CZAJKOSKI, KRISTI NICOLE	22-01-00468-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	24-12-19553-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	25-01-00612-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	25-03-03620-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	25-05-07320-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	25-06-08977-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	25-06-08988-CR	7/18/2025	7/29/2025	1135385	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	MAY24/44-0	7/2/2025	7/29/2025	1135386	CHK	333.33	0	333.33
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	JUN14-16/103-4	7/2/2025	7/29/2025	1135386	CHK	1,000.00	0	1,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-390645-CR	7/9/2025	7/29/2025	1135386	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377512-CR	7/7/2025	7/29/2025	1135386	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394036-CR	7/7/2025	7/29/2025	1135386	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392129-CR	7/14/2025	7/29/2025	1135386	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-392128-CR	7/14/2025	7/29/2025	1135386	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395360-CR	7/14/2025	7/29/2025	1135386	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395301-CR	7/14/2025	7/29/2025	1135386	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395444-CR	7/14/2025	7/29/2025	1135386	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-03617-CR	7/18/2025	7/29/2025	1135386	CHK	3,076.92	0	3,076.92
DEALER SUPPORT INC	21696-1	6/30/2025	7/29/2025	1135387	CHK	700	0	700
DEALER SUPPORT INC	21719	7/16/2025	7/29/2025	1135387	CHK	75	0	75
DEALER SUPPORT INC	21720	7/17/2025	7/29/2025	1135387	CHK	465	0	465
DEMONTROND AUTO COUNTRY	114324	6/30/2025	7/29/2025	1135388	CHK	1,078.57	0	1,078.57
DEMONTROND AUTO COUNTRY	114487	7/3/2025	7/29/2025	1135388	CHK	1,078.57	0	1,078.57
DEMONTROND AUTO COUNTRY	114535	7/8/2025	7/29/2025	1135388	CHK	1,598.25	0	1,598.25
DEMONTROND AUTO COUNTRY	114641	7/7/2025	7/29/2025	1135388	CHK	17.1	0	17.1
DEMONTROND AUTO COUNTRY	114707	7/8/2025	7/29/2025	1135388	CHK	49.72	0	49.72
DEMONTROND AUTO COUNTRY	114708	7/8/2025	7/29/2025	1135388	CHK	737.55	0	737.55
DEMONTROND AUTO COUNTRY	114758	7/9/2025	7/29/2025	1135388	CHK	243	0	243
DEMONTROND AUTO COUNTRY	114773	7/9/2025	7/29/2025	1135388	CHK	61.87	0	61.87
DEMONTROND AUTO COUNTRY	114854	7/10/2025	7/29/2025	1135388	CHK	186.27	0	186.27
DEMONTROND AUTO COUNTRY	114889	7/10/2025	7/29/2025	1135388	CHK	367.34	0	367.34
DEMONTROND AUTO COUNTRY	114930	7/11/2025	7/29/2025	1135388	CHK	105.33	0	105.33
DEMONTROND AUTO COUNTRY	115026	7/14/2025	7/29/2025	1135388	CHK	137.25	0	137.25
DEMONTROND AUTO COUNTRY	115031	7/15/2025	7/29/2025	1135388	CHK	144.28	0	144.28
DEMONTROND AUTO COUNTRY	115232	7/16/2025	7/29/2025	1135388	CHK	36.63	0	36.63
DEMONTROND AUTO COUNTRY	115432	7/21/2025	7/29/2025	1135388	CHK	276.75	0	276.75
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-391468-CR	7/8/2025	7/29/2025	1135389	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	18-328702-CR	7/9/2025	7/29/2025	1135389	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395289-CR	7/14/2025	7/29/2025	1135389	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395377-CR	7/14/2025	7/29/2025	1135389	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395378-CR	7/14/2025	7/29/2025	1135389	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395515-CR	7/14/2025	7/29/2025	1135389	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-05370-CR	7/18/2025	7/29/2025	1135389	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-08160-CR	7/18/2025	7/29/2025	1135389	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-03-04950-CR	7/18/2025	7/29/2025	1135389	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-04-06054-CR	7/18/2025	7/29/2025	1135389	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-05-08470-CR	7/18/2025	7/29/2025	1135389	CHK	615.4	0	615.4
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV407961	7/15/2025	7/29/2025	1135390	CHK	325.5	0	325.5

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIGITAL ASSURANCE CERTIFICATION LLC	75284	7/15/2025	7/29/2025	1135391	CHK	500	0	500
DIONNE, ALINA D dba DIONNE LAW	25-393331-CR	7/9/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391995-CR	7/9/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391996-CR	7/9/2025	7/29/2025	1135392	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	25-392130-CR	7/7/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-392194-CR	7/7/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393835-CR	7/7/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-392922-CR	7/7/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391758-CR	7/21/2025	7/29/2025	1135392	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-392249-CR	7/21/2025	7/29/2025	1135392	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Jun	7/21/2025	7/29/2025	1135393	CHK	24,119.03	0	24,119.03
DITTERT RUBBER STAMP LTD	12021	7/8/2025	7/29/2025	1135394	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12074	7/17/2025	7/29/2025	1135394	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12040	7/14/2025	7/29/2025	1135394	CHK	12	0	12
DITTERT RUBBER STAMP LTD	12041	7/14/2025	7/29/2025	1135394	CHK	6	0	6
DITTERT RUBBER STAMP LTD	12104	7/22/2025	7/29/2025	1135394	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	12023	7/9/2025	7/29/2025	1135394	CHK	9.56	0	9.56
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-181685	7/22/2025	7/29/2025	1135395	CHK	700	0	700
DUCKWORTH, ANTHONY E	25-392405-CR	7/7/2025	7/29/2025	1135396	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-395073-CR	7/11/2025	7/29/2025	1135396	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-385467-CR	7/14/2025	7/29/2025	1135396	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-08-11849-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-04-06415-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-06-09476-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-06-09502-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-06-09610-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-07-10921-CR	7/18/2025	7/29/2025	1135396	CHK	512.82	0	512.82
DUCKWORTH, ANTHONY E	25-393901-CR	7/21/2025	7/29/2025	1135396	CHK	200	0	200
DUCKWORTH, ANTHONY E	24-387128-CR	7/23/2025	7/29/2025	1135396	CHK	200	0	200
EASTON SALES AND RENTALS LLC	WH01611	7/10/2025	7/29/2025	1135397	CHK	507.28	0	507.28
ECOLAB INC	6353489256	7/2/2025	7/29/2025	1135398	CHK	661.26	0	661.26
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	110662	7/15/2025	7/29/2025	1135399	CHK	25,913.50	0	25,913.50
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	110893	7/22/2025	7/29/2025	1135399	CHK	32,462.50	0	32,462.50
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	7/1/2025	7/1/2025	7/29/2025	1135400	CHK	7,505.00	0	7,505.00
ELLIOTT ELECTRIC SUPPLY INC	69-00029-01	7/21/2025	7/29/2025	1135401	CHK	1,056.55	0	1,056.55
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	JUN28-30/98-3	7/2/2025	7/29/2025	1135402	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-392586-CR	7/3/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393360-CR	7/3/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387377-CR	7/8/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385594-CR	7/8/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387047-CR	7/8/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387048-CR	7/8/2025	7/29/2025	1135402	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395043-CR	7/9/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395521-CR	7/17/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-07697-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-08152-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-04-05697-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07859-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09606-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09608-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09618-CR	7/18/2025	7/29/2025	1135402	CHK	439.56	0	439.56

July 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	25-393071-CR	7/21/2025	7/29/2025	1135402	CHK	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393072-CR	7/21/2025	7/29/2025	1135402	CHK	50	0	50
ENTERGY TEXAS INC	139066567.1	7/14/2025	7/29/2025	1135403	CHK	74.32	0	74.32
ENTERGY TEXAS INC	135365690.1	7/14/2025	7/29/2025	1135404	CHK	70.11	0	70.11
ENTERGY TEXAS INC	164948572.1	7/15/2025	7/29/2025	1135405	CHK	38.71	0	38.71
ENTERGY TEXAS INC	172023178.1	7/15/2025	7/29/2025	1135406	CHK	62.98	0	62.98
ENTERGY TEXAS INC	197767312.1	7/15/2025	7/29/2025	1135407	CHK	363.11	0	363.11
ENTERGY TEXAS INC	180730780.1	7/15/2025	7/29/2025	1135408	CHK	52.05	0	52.05
ENTERGY TEXAS INC	138901251.1	7/15/2025	7/29/2025	1135409	CHK	52.48	0	52.48
ENTERGY TEXAS INC	135091379.1	7/15/2025	7/29/2025	1135410	CHK	62.77	0	62.77
ENTERGY TEXAS INC	135728780.1	7/15/2025	7/29/2025	1135411	CHK	75.34	0	75.34
ENTERGY TEXAS INC	139172290.1	7/15/2025	7/29/2025	1135412	CHK	79.45	0	79.45
ENTERGY TEXAS INC	135253144.1	7/15/2025	7/29/2025	1135413	CHK	64.94	0	64.94
ENTERGY TEXAS INC	137382834.1	7/15/2025	7/29/2025	1135414	CHK	49.97	0	49.97
ENTERGY TEXAS INC	135769818.1	7/15/2025	7/29/2025	1135415	CHK	7,390.63	0	7,390.63
ENTERGY TEXAS INC	143378081.1	7/15/2025	7/29/2025	1135416	CHK	58.42	0	58.42
ENTERGY TEXAS INC	139384697.1	7/15/2025	7/29/2025	1135417	CHK	87.35	0	87.35
ENTERGY TEXAS INC	135409324.1	7/16/2025	7/29/2025	1135418	CHK	754.44	0	754.44
ENTERGY TEXAS INC	138827944.1	7/16/2025	7/29/2025	1135419	CHK	4,359.92	0	4,359.92
ENTERGY TEXAS INC	140627050.1	7/16/2025	7/29/2025	1135420	CHK	64.53	0	64.53
ENTERGY TEXAS INC	141069229.1	7/16/2025	7/29/2025	1135421	CHK	877.16	0	877.16
ENTERGY TEXAS INC	138739081.1	7/16/2025	7/29/2025	1135422	CHK	36.79	0	36.79
ENTERGY TEXAS INC	141941278.1	7/16/2025	7/29/2025	1135423	CHK	302.31	0	302.31
ENTERGY TEXAS INC	140722687.1	7/16/2025	7/29/2025	1135424	CHK	898.51	0	898.51
ENTERGY TEXAS INC	138709894.1	7/16/2025	7/29/2025	1135425	CHK	340.58	0	340.58
ENTERGY TEXAS INC	138023130.1	7/16/2025	7/29/2025	1135426	CHK	22.71	0	22.71
ENTERGY TEXAS INC	138620828.1	7/16/2025	7/29/2025	1135427	CHK	55	0	55
ENTERGY TEXAS INC	139055099.1	7/16/2025	7/29/2025	1135428	CHK	64.98	0	64.98
ENTERGY TEXAS INC	135778843.1	7/16/2025	7/29/2025	1135429	CHK	44,522.52	0	44,522.52
ENTERGY TEXAS INC	135091676.1	7/18/2025	7/29/2025	1135430	CHK	22.14	0	22.14
ENTERGY TEXAS INC	136201134.1	7/18/2025	7/29/2025	1135431	CHK	64.75	0	64.75
ENTERGY TEXAS INC	140703745.1	7/18/2025	7/29/2025	1135432	CHK	54.53	0	54.53
ENTERGY TEXAS INC	177029485.1	7/15/2025	7/29/2025	1135433	CHK	343.98	0	343.98
ENTERGY TEXAS INC	141644518.1	7/18/2025	7/29/2025	1135434	CHK	2,667.40	0	2,667.40
ENTERGY TEXAS INC	164938763.1	7/17/2025	7/29/2025	1135435	CHK	54.26	0	54.26
ENTERGY TEXAS INC	140602178.1	7/17/2025	7/29/2025	1135436	CHK	72.59	0	72.59
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	368190121	7/15/2025	7/29/2025	1135437	CHK	129.36	0	129.36
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39319038	6/30/2025	7/29/2025	1135438	CHK	1,870.60	0	1,870.60
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	82K4FM	6/30/2025	7/29/2025	1135438	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	82K98L	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	848FXW	6/30/2025	7/29/2025	1135438	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	86MVQ6	6/30/2025	7/29/2025	1135438	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	86N0CS	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	885KYY	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	88XDNZ	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	88XGGP	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	89DYMP	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	89F7ZJ	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	878RKZ	6/30/2025	7/29/2025	1135438	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8CLKXX	6/30/2025	7/29/2025	1135438	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8G04JS	6/29/2025	7/29/2025	1135438	CHK	855.24	0	855.24

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FARRZ INC dba FASTSIGNS CONROE	1326-102684	5/22/2025	7/29/2025	1135439	CHK	516	0	516
FAST TRACK SPECIALTIES LP	754509	7/23/2025	7/29/2025	1135440	CHK	587.12	0	587.12
FEDERAL EXPRESS CORPORATION dba FEDEX	8-926-79888	7/17/2025	7/29/2025	1135442	CHK	67.34	0	67.34
FEDERAL EXPRESS CORPORATION dba FEDEX	8-913-01577	7/3/2025	7/29/2025	1135442	CHK	8.85	0	8.85
FEDERAL EXPRESS CORPORATION dba FEDEX	8-919-73148	7/10/2025	7/29/2025	1135442	CHK	88.22	0	88.22
FEDERAL EXPRESS CORPORATION dba FEDEX	8-926-58139	7/17/2025	7/29/2025	1135442	CHK	152.77	0	152.77
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10115428	6/30/2025	7/29/2025	1135443	CHK	1,212.00	0	1,212.00
FOSTER, BRENDA A	07.15.25	7/18/2025	7/29/2025	1135444	CHK	498.08	0	498.08
FOULKES, DORIS L	17373	7/17/2025	7/29/2025	1135445	CHK	1,800.00	0	1,800.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-014	7/7/2025	7/29/2025	1135446	CHK	1,321.60	0	1,321.60
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577699HOU	7/13/2025	7/29/2025	1135446	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577674HOU	7/13/2025	7/29/2025	1135446	CHK	2,592.00	0	2,592.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577677HOU	7/13/2025	7/29/2025	1135446	CHK	2,907.00	0	2,907.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413516-006	5/12/2025	7/29/2025	1135446	CHK	991.2	0	991.2
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577655HOU	7/13/2025	7/29/2025	1135446	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577867HOU	7/20/2025	7/29/2025	1135446	CHK	2,754.00	0	2,754.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577869HOU	7/20/2025	7/29/2025	1135446	CHK	3,712.50	0	3,712.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	577878HOU	7/20/2025	7/29/2025	1135446	CHK	216	0	216
GALLS PARENT HOLDINGS LLC	BC2169761	5/17/2025	7/29/2025	1135447	CHK	862.49	0	862.49
GAYLE FLETCHER DDS PA	Jun-25	7/11/2025	7/29/2025	1135448	CHK	8,707.00	0	8,707.00
BRANDED PEST DEFENSE LLC	76518	7/11/2025	7/29/2025	1135449	CHK	360	0	360
BRANDED PEST DEFENSE LLC	76440	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76441	7/9/2025	7/29/2025	1135449	CHK	95	0	95
BRANDED PEST DEFENSE LLC	76442	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76451	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76452	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76462	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76464	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76466	7/9/2025	7/29/2025	1135449	CHK	100	0	100
BRANDED PEST DEFENSE LLC	76467	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76468	7/9/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76537	7/14/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76538	7/14/2025	7/29/2025	1135449	CHK	70	0	70
BRANDED PEST DEFENSE LLC	76542	7/14/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76543	7/14/2025	7/29/2025	1135449	CHK	70	0	70
BRANDED PEST DEFENSE LLC	76546	7/14/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76553	7/14/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76557	7/14/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76641	7/16/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76652	7/16/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76480	7/10/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76482	7/10/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76486	7/10/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76489	7/10/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76676	7/17/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76678	7/17/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76683	7/17/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76694	7/17/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76725	7/18/2025	7/29/2025	1135449	CHK	60	0	60
BRANDED PEST DEFENSE LLC	76726	7/18/2025	7/29/2025	1135449	CHK	45	0	45
BRANDED PEST DEFENSE LLC	76727	7/18/2025	7/29/2025	1135449	CHK	60	0	60

July 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	76483	7/10/2025	7/29/2025	1135449	CHK	160	0	160
BRANDED PEST DEFENSE LLC	76729	7/18/2025	7/29/2025	1135449	CHK	63	0	63
BRANDED PEST DEFENSE LLC	76732	7/18/2025	7/29/2025	1135449	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76735	7/18/2025	7/29/2025	1135449	CHK	75	0	75
BRANDED PEST DEFENSE LLC	76740	7/18/2025	7/29/2025	1135449	CHK	63	0	63
BRANDED PEST DEFENSE LLC	76742	7/18/2025	7/29/2025	1135449	CHK	98	0	98
BRANDED PEST DEFENSE LLC	76741	7/18/2025	7/29/2025	1135449	CHK	50	0	50
BRANDED PEST DEFENSE LLC	76763	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76764	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76765	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76766	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	75549	5/28/2025	7/29/2025	1135449	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76752	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76768	7/21/2025	7/29/2025	1135449	CHK	105	0	105
BRANDED PEST DEFENSE LLC	76769	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76773	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76781	7/21/2025	7/29/2025	1135449	CHK	40	0	40
BRANDED PEST DEFENSE LLC	76788	7/21/2025	7/29/2025	1135449	CHK	35	0	35
BRANDED PEST DEFENSE LLC	76785	7/21/2025	7/29/2025	1135449	CHK	75	0	75
BRANDED PEST DEFENSE LLC	76787	7/21/2025	7/29/2025	1135449	CHK	35	0	35
GORDON-DARBY INC dba GDI TIMS	250601737	6/30/2025	7/29/2025	1135450	CHK	13.36	0	13.36
GRACE & GUIDANCE PLLC	P1CO85.2025	7/22/2025	7/29/2025	1135451	CHK	125	0	125
GT DISTRIBUTORS INC	INV1048186	6/10/2025	7/29/2025	1135452	CHK	1,536.85	0	1,536.85
GT DISTRIBUTORS INC	INV1052045	7/18/2025	7/29/2025	1135452	CHK	1,131.23	0	1,131.23
GT DISTRIBUTORS INC	INV1052025	7/18/2025	7/29/2025	1135452	CHK	931.99	0	931.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	650	7/18/2025	7/29/2025	1135453	CHK	104.98	0	104.98
RAY, KEMBERLEY dba GULF COAST PET FOODS	651	7/18/2025	7/29/2025	1135453	CHK	55.98	0	55.98
GULLO CARS OF CONROE LP	405379	7/7/2025	7/29/2025	1135454	CHK	48,738.75	0	48,738.75
GULLO CARS OF CONROE LP	405902	7/14/2025	7/29/2025	1135454	CHK	54,021.75	0	54,021.75
GULLO CARS OF CONROE LP	405900	7/14/2025	7/29/2025	1135454	CHK	54,021.75	0	54,021.75
GULLO CARS OF CONROE LP	405893	7/14/2025	7/29/2025	1135454	CHK	54,021.75	0	54,021.75
GULLO CARS OF CONROE LP	405482	7/14/2025	7/29/2025	1135454	CHK	32,797.75	0	32,797.75
GULLO CARS OF CONROE LP	440295	7/21/2025	7/29/2025	1135454	CHK	196.65	0	196.65
HAGERTY CONSULTING INC	15134	7/21/2025	7/29/2025	1135455	CHK	6,895.00	0	6,895.00
HAGERTY CONSULTING INC	15133	7/21/2025	7/29/2025	1135455	CHK	4,935.00	0	4,935.00
HAGERTY CONSULTING INC	15074	7/15/2025	7/29/2025	1135455	CHK	9,652.50	0	9,652.50
HAGERTY CONSULTING INC	15132	7/21/2025	7/29/2025	1135455	CHK	665	0	665
HAGERTY CONSULTING INC	15072	7/15/2025	7/29/2025	1135455	CHK	5,342.50	0	5,342.50
HAGERTY CONSULTING INC	15073	7/15/2025	7/29/2025	1135455	CHK	13,770.00	0	13,770.00
HAGERTY CONSULTING INC	14978	6/18/2025	7/29/2025	1135455	CHK	2,450.00	0	2,450.00
HAGERTY CONSULTING INC	14977	6/18/2025	7/29/2025	1135455	CHK	13,825.00	0	13,825.00
HAGERTY CONSULTING INC	14976	6/18/2025	7/29/2025	1135455	CHK	1,435.00	0	1,435.00
HAGERTY CONSULTING INC	14975	6/18/2025	7/29/2025	1135455	CHK	536.25	0	536.25
HAGERTY CONSULTING INC	14974	6/18/2025	7/29/2025	1135455	CHK	9,796.25	0	9,796.25
HAGERTY CONSULTING INC	14970	6/18/2025	7/29/2025	1135455	CHK	2,058.75	0	2,058.75
HAGERTY CONSULTING INC	14971	6/18/2025	7/29/2025	1135455	CHK	12,637.50	0	12,637.50
HAGERTY CONSULTING INC	15098	7/17/2025	7/29/2025	1135455	CHK	12,400.00	0	12,400.00
HAGERTY CONSULTING INC	14973	6/18/2025	7/29/2025	1135455	CHK	12,236.25	0	12,236.25
HALFF ASSOCIATES INC	10146666	7/17/2025	7/29/2025	1135456	CHK	16,689.89	0	16,689.89
HALFF ASSOCIATES INC	10146669	7/17/2025	7/29/2025	1135456	CHK	602.07	0	602.07
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11049519	6/12/2025	7/29/2025	1135457	CHK	447.48	0	447.48

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11053853	7/10/2025	7/29/2025	1135458	CHK	1,179.72	0	1,179.72
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11050647	6/18/2025	7/29/2025	1135459	CHK	1,059.16	0	1,059.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11051412	6/21/2025	7/29/2025	1135460	CHK	390.6	0	390.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11054535	7/9/2025	7/29/2025	1135461	CHK	480.36	0	480.36
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2025-4	7/16/2025	7/29/2025	1135462	CHK	3,750.00	0	3,750.00
HERSOM, FRANK BRICE	25-392222-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-390823-CR	7/8/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-391992-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-392468-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-392469-CR	7/9/2025	7/29/2025	1135463	CHK	50	0	50
HERSOM, FRANK BRICE	25-393346-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-393317-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-393549-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	24-388020-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	24-388021-CR	7/9/2025	7/29/2025	1135463	CHK	50	0	50
HERSOM, FRANK BRICE	25-395045-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	25-394390-CR	7/9/2025	7/29/2025	1135463	CHK	400	0	400
HERSOM, FRANK BRICE	24-385566-CR	7/23/2025	7/29/2025	1135463	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642E	7/13/2025	7/29/2025	1135464	CHK	20	0	20
HOBLIT, HEATHER ELIZABETH	24-382678-CR	7/9/2025	7/29/2025	1135465	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	25-394513-CR	7/21/2025	7/29/2025	1135465	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-394399-CR	7/21/2025	7/29/2025	1135465	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-395510-CR	7/21/2025	7/29/2025	1135465	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395664-CR	7/21/2025	7/29/2025	1135465	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395655-CR	7/21/2025	7/29/2025	1135465	CHK	200	0	200
HOUSTON FAB & TRUCK RIGGING INC	18846	7/7/2025	7/29/2025	1135466	CHK	565	0	565
HUNTER SERVICE	G28-9663	6/24/2025	7/29/2025	1135467	CHK	310.3	0	310.3
ICS JAIL SUPPLIES INC	INV809444	7/3/2025	7/29/2025	1135468	CHK	272.98	0	272.98
IDEXX DISTRIBUTION INC	3178898736	6/28/2025	7/29/2025	1135469	CHK	341.25	0	341.25
IDEXX DISTRIBUTION INC	3178662295	6/26/2025	7/29/2025	1135469	CHK	40.9	0	40.9
IDEXX DISTRIBUTION INC	3178470660	6/23/2025	7/29/2025	1135469	CHK	112	0	112
IDEXX DISTRIBUTION INC	625147179	6/30/2025	7/29/2025	1135469	CHK	216.42	0	216.42
INFOR PUBLIC SECTOR INC	P-8780-US06A	6/10/2025	7/29/2025	1135470	CHK	153.91	0	153.91
INTERNATIONAL ASSOCIATION OF COMPUTER INVESTIGATIVE SPECIALISTS INC	115825	7/16/2025	7/29/2025	1135471	CHK	1,000.00	0	1,000.00
ISANI CONSULTANTS LP	16PV81-16	7/11/2025	7/29/2025	1135472	CHK	84,212.80	0	84,212.80
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250328	7/16/2025	7/29/2025	1135473	CHK	1,000.00	0	1,000.00
JOHN WIESNER INC	767781	7/1/2025	7/29/2025	1135474	CHK	129.24	0	129.24
JOHN WIESNER INC	768060	7/3/2025	7/29/2025	1135474	CHK	307.62	0	307.62
JOHN WIESNER INC	768074	7/3/2025	7/29/2025	1135474	CHK	7.11	0	7.11
JOHN WIESNER INC	BUCS582825	7/3/2025	7/29/2025	1135474	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS582390	6/27/2025	7/29/2025	1135474	CHK	1,330.75	0	1,330.75
JOHN WIESNER INC	BUCS581316	6/11/2025	7/29/2025	1135474	CHK	89.97	0	89.97
JOHN WIESNER INC	768196	7/7/2025	7/29/2025	1135474	CHK	274.88	0	274.88
JOHN WIESNER INC	768255	7/9/2025	7/29/2025	1135474	CHK	58.09	0	58.09
JOHN WIESNER INC	768331	7/10/2025	7/29/2025	1135474	CHK	215.4	0	215.4
JOHN WIESNER INC	768450	7/11/2025	7/29/2025	1135474	CHK	215.4	0	215.4
JOHN WIESNER INC	768463	7/10/2025	7/29/2025	1135474	CHK	642.17	0	642.17
JOHN WIESNER INC	768467	7/11/2025	7/29/2025	1135474	CHK	221.52	0	221.52
JOHN WIESNER INC	768145	7/9/2025	7/29/2025	1135474	CHK	45.9	0	45.9
JOHN WIESNER INC	768265	7/8/2025	7/29/2025	1135474	CHK	6.42	0	6.42
JOHN WIESNER INC	768129	7/8/2025	7/29/2025	1135474	CHK	646.37	0	646.37

July 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	CM768129	7/9/2025	7/29/2025	1135474	CHK	-17.72	0	-17.72
JOHN WIESNER INC	768211	7/8/2025	7/29/2025	1135474	CHK	285.39	0	285.39
JOHN WIESNER INC	CM768211	7/11/2025	7/29/2025	1135474	CHK	-7.43	0	-7.43
JOHN WIESNER INC	768377	7/10/2025	7/29/2025	1135474	CHK	250.48	0	250.48
JOHN WIESNER INC	CM768377	7/10/2025	7/29/2025	1135474	CHK	-79.09	0	-79.09
JOHN WIESNER INC	768173	7/8/2025	7/29/2025	1135474	CHK	4,756.52	0	4,756.52
JOHN WIESNER INC	CM768173	7/16/2025	7/29/2025	1135474	CHK	-1,000.00	0	-1,000.00
JOHN WIESNER INC	768731	7/15/2025	7/29/2025	1135474	CHK	229.84	0	229.84
JOHN WIESNER INC	768859	7/16/2025	7/29/2025	1135474	CHK	193.54	0	193.54
JOHN WIESNER INC	768866	7/16/2025	7/29/2025	1135474	CHK	132.78	0	132.78
JOHN WIESNER INC	768896	7/16/2025	7/29/2025	1135474	CHK	24.51	0	24.51
JOHN WIESNER INC	768948	7/17/2025	7/29/2025	1135474	CHK	32.16	0	32.16
JOHN WIESNER INC	768952	7/17/2025	7/29/2025	1135474	CHK	36.23	0	36.23
JOHN WIESNER INC	BUCS583521	7/18/2025	7/29/2025	1135474	CHK	479.94	0	479.94
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9571551	7/14/2025	7/29/2025	1135475	CHK	499.38	0	499.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9571056	7/3/2025	7/29/2025	1135475	CHK	59.83	0	59.83
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9571129	7/7/2025	7/29/2025	1135475	CHK	66.05	0	66.05
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9571886	7/18/2025	7/29/2025	1135475	CHK	118.2	0	118.2
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9571920	7/18/2025	7/29/2025	1135475	CHK	118.3	0	118.3
JOHNSON, DARRYL W	2505	7/18/2025	7/29/2025	1135476	CHK	225	0	225
MIDWEST MOTOR SUPPLY CO INC	103566108	7/17/2025	7/29/2025	1135477	CHK	882.89	0	882.89
KRIPPEL, JOSEPH	25-392409-CR	7/3/2025	7/29/2025	1135478	CHK	400	0	400
KRIPPEL, JOSEPH	25-394863-CR	7/9/2025	7/29/2025	1135478	CHK	400	0	400
KRIPPEL, JOSEPH	25-392765-CR	7/14/2025	7/29/2025	1135478	CHK	200	0	200
KRIPPEL, JOSEPH	25-392766-CR	7/14/2025	7/29/2025	1135478	CHK	200	0	200
KRIPPEL, JOSEPH	18-11-15458-CR	7/18/2025	7/29/2025	1135478	CHK	544.87	0	544.87
KRIPPEL, JOSEPH	23-12-17953-CR	7/18/2025	7/29/2025	1135478	CHK	544.87	0	544.87
KRIPPEL, JOSEPH	24-09-14227-CR	7/18/2025	7/29/2025	1135478	CHK	544.87	0	544.87
KRIPPEL, JOSEPH	25-03-04961-CR	7/18/2025	7/29/2025	1135478	CHK	544.87	0	544.87
KRIPPEL, JOSEPH	25-05-08344-CR	7/18/2025	7/29/2025	1135478	CHK	544.87	0	544.87
KRIPPEL, JOSEPH	25-06-09709-CR	7/18/2025	7/29/2025	1135478	CHK	544.88	0	544.88
LABORATORY CORPORATION OF AMERICA	84163457	6/28/2025	7/29/2025	1135479	CHK	363.55	0	363.55
LANGUAGE LINE SERVICES INC	11641239	6/30/2025	7/29/2025	1135480	CHK	38.9	0	38.9
LANGUAGE LINE SERVICES INC	11649471	6/30/2025	7/29/2025	1135480	CHK	79.73	0	79.73
LANGUAGE LINE SERVICES INC	11652945	6/30/2025	7/29/2025	1135480	CHK	5.16	0	5.16
LANGUAGE LINE SERVICES INC	11643454	6/30/2025	7/29/2025	1135480	CHK	29.44	0	29.44
LANGUAGE LINE SERVICES INC	11649261	6/30/2025	7/29/2025	1135480	CHK	9.46	0	9.46
LANGUAGE LINE SERVICES INC	11648380	7/7/2025	7/29/2025	1135480	CHK	11.18	0	11.18
LEASE SERVICING CENTER INC	182719	7/17/2025	7/29/2025	1135481	CHK	6,013.84	0	6,013.84
LEASE SERVICING CENTER INC	182717	7/17/2025	7/29/2025	1135481	CHK	776.84	0	776.84
LEASE SERVICING CENTER INC	182721	7/17/2025	7/29/2025	1135481	CHK	559.92	0	559.92
LEASE SERVICING CENTER INC	182718	7/17/2025	7/29/2025	1135481	CHK	827.19	0	827.19
LEASE SERVICING CENTER INC	183308	7/23/2025	7/29/2025	1135481	CHK	393.28	0	393.28
LEASE SERVICING CENTER INC	183307	7/23/2025	7/29/2025	1135481	CHK	1,794.70	0	1,794.70
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	185635	7/10/2025	7/29/2025	1135482	CHK	35.88	0	35.88
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	185364	7/9/2025	7/29/2025	1135482	CHK	62.23	0	62.23
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	184266	7/2/2025	7/29/2025	1135482	CHK	42.99	0	42.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	187223	7/18/2025	7/29/2025	1135482	CHK	19.98	0	19.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	187005	7/17/2025	7/29/2025	1135482	CHK	7.29	0	7.29
LINZER, JO ANN dba JO ANN LINZER PLLC	25-06-09328-CR	7/18/2025	7/29/2025	1135483	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202528072	7/11/2025	7/29/2025	1135484	CHK	42,387.34	0	42,387.34

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LJA ENGINEERING INC	202525068	7/7/2025	7/29/2025	1135484	CHK	12,500.00	0	12,500.00
LJA ENGINEERING INC	202525067	7/7/2025	7/29/2025	1135484	CHK	50,000.00	0	50,000.00
LJA ENGINEERING INC	202524892	7/7/2025	7/29/2025	1135484	CHK	4,219.75	0	4,219.75
LOWES PRO SUPPLY	971818.0725	7/15/2025	7/29/2025	1135485	CHK	65.26	0	65.26
LOWES PRO SUPPLY	973993.0725	7/15/2025	7/29/2025	1135485	CHK	37.96	0	37.96
LOWES PRO SUPPLY	972289.0725	7/15/2025	7/29/2025	1135485	CHK	37.01	0	37.01
LOWES PRO SUPPLY	998394.0725	7/14/2025	7/29/2025	1135485	CHK	58.35	0	58.35
LOWES PRO SUPPLY	986995.0725	7/11/2025	7/29/2025	1135485	CHK	152.93	0	152.93
LOWES PRO SUPPLY	988649.0725	7/11/2025	7/29/2025	1135485	CHK	36.99	0	36.99
LOWES PRO SUPPLY	989025.0725	7/11/2025	7/29/2025	1135485	CHK	36.04	0	36.04
LOWES PRO SUPPLY	986090.0725	7/11/2025	7/29/2025	1135485	CHK	32.74	0	32.74
LOWES PRO SUPPLY	978226.0725	7/8/2025	7/29/2025	1135485	CHK	53.75	0	53.75
LOWES PRO SUPPLY	985675.0725	7/2/2025	7/29/2025	1135485	CHK	13	0	13
LOWES PRO SUPPLY	986074.0725	7/2/2025	7/29/2025	1135485	CHK	411.49	0	411.49
LOWES PRO SUPPLY	984069.0725	7/2/2025	7/29/2025	1135485	CHK	13.07	0	13.07
LOWES PRO SUPPLY	982488.0725	7/1/2025	7/29/2025	1135485	CHK	11.36	0	11.36
LOWES PRO SUPPLY	987516.0725	7/7/2025	7/29/2025	1135485	CHK	219.72	0	219.72
LOWES PRO SUPPLY	973193.0725	7/7/2025	7/29/2025	1135485	CHK	88.29	0	88.29
LOWES PRO SUPPLY	986599.0725	7/7/2025	7/29/2025	1135485	CHK	84.45	0	84.45
LOWES PRO SUPPLY	973189.0725	7/7/2025	7/29/2025	1135485	CHK	65.36	0	65.36
LOWES PRO SUPPLY	973466.0725	7/7/2025	7/29/2025	1135485	CHK	14.23	0	14.23
LOWES PRO SUPPLY	987969.0725	7/3/2025	7/29/2025	1135485	CHK	117.56	0	117.56
LOWES PRO SUPPLY	981429.0725	7/9/2025	7/29/2025	1135485	CHK	112.02	0	112.02
LOWES PRO SUPPLY	990799.0725	7/8/2025	7/29/2025	1135485	CHK	46.95	0	46.95
LOWES PRO SUPPLY	981489.0725	7/9/2025	7/29/2025	1135485	CHK	146.18	0	146.18
LOWES PRO SUPPLY	995899.0725	7/10/2025	7/29/2025	1135485	CHK	122.54	0	122.54
LOWES PRO SUPPLY	977804.0725	7/14/2025	7/29/2025	1135485	CHK	46.04	0	46.04
LOWES PRO SUPPLY	987841.0725	7/7/2025	7/29/2025	1135485	CHK	107.2	0	107.2
LOWES PRO SUPPLY	977457.0725	7/16/2025	7/29/2025	1135485	CHK	56.94	0	56.94
LOWES PRO SUPPLY	980286.0725	7/17/2025	7/29/2025	1135485	CHK	113.99	0	113.99
LOWES PRO SUPPLY	978618.0725	7/17/2025	7/29/2025	1135485	CHK	41.65	0	41.65
LOWES PRO SUPPLY	971025.0725	7/21/2025	7/29/2025	1135485	CHK	14.2	0	14.2
LOWES PRO SUPPLY	995050.0725	7/21/2025	7/29/2025	1135485	CHK	22.57	0	22.57
LOWES PRO SUPPLY	984443.0725	7/18/2025	7/29/2025	1135485	CHK	159.72	0	159.72
LOWES PRO SUPPLY	970611.0725	7/21/2025	7/29/2025	1135485	CHK	34.15	0	34.15
LOWES PRO SUPPLY	994460.0725	7/21/2025	7/29/2025	1135485	CHK	35.64	0	35.64
LOWES PRO SUPPLY	994998.0725	7/21/2025	7/29/2025	1135485	CHK	7.39	0	7.39
LOWES PRO SUPPLY	983777.0725	7/18/2025	7/29/2025	1135485	CHK	4.97	0	4.97
LOWES PRO SUPPLY	993855.0725	7/21/2025	7/29/2025	1135485	CHK	31.29	0	31.29
LOWES PRO SUPPLY	983125.0725	7/18/2025	7/29/2025	1135485	CHK	37.68	0	37.68
LOWES PRO SUPPLY	995307.0725	7/10/2025	7/29/2025	1135485	CHK	40.77	0	40.77
LOWES PRO SUPPLY	970644.0725	7/23/2025	7/29/2025	1135485	CHK	16.8	0	16.8
LOWES PRO SUPPLY	972876.0725	7/23/2025	7/29/2025	1135485	CHK	4.23	0	4.23
LOWES PRO SUPPLY	972826.0725	7/23/2025	7/29/2025	1135485	CHK	378.1	0	378.1
LOWES PRO SUPPLY	983806.0725	7/2/2025	7/29/2025	1135486	CHK	353.99	0	353.99
LOWES PRO SUPPLY	983825.0725	7/2/2025	7/29/2025	1135486	CHK	-20.01	0	-20.01
LOWES PRO SUPPLY	979885.0725	7/1/2025	7/29/2025	1135486	CHK	527.2	0	527.2
LOWES PRO SUPPLY	979883.0725	7/1/2025	7/29/2025	1135486	CHK	113.05	0	113.05
LOWES PRO SUPPLY	971400.0725	7/15/2025	7/29/2025	1135486	CHK	61.4	0	61.4
LOWES PRO SUPPLY	982025.0725	7/18/2025	7/29/2025	1135486	CHK	202.44	0	202.44
LOWES PRO SUPPLY	981253.0725	7/10/2025	7/29/2025	1135487	CHK	121.98	0	121.98

July 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	991071.0725	7/14/2025	7/29/2025	1135487	CHK	1,328.10	0	1,328.10	
LOWES PRO SUPPLY	991067.0725	7/14/2025	7/29/2025	1135487	CHK	73.26	0	73.26	
LOWES PRO SUPPLY	992930.0725	7/2/2025	7/29/2025	1135487	CHK	240.17	0	240.17	
LOWES PRO SUPPLY	977174.0725	7/8/2025	7/29/2025	1135487	CHK	719.76	0	719.76	
LOWES PRO SUPPLY	977798.0725	7/21/2025	7/29/2025	1135487	CHK	215.86	0	215.86	
LOWES PRO SUPPLY	970746.0625	6/9/2025	7/29/2025	1135487	CHK	843.94	0	843.94	
LOWES PRO SUPPLY	970747.0625	6/9/2025	7/29/2025	1135487	CHK	367.72	0	367.72	
LOWES PRO SUPPLY	970822.0625	6/9/2025	7/29/2025	1135487	CHK	2,188.33	0	2,188.33	
LOWES PRO SUPPLY	970819.0625	6/9/2025	7/29/2025	1135487	CHK	386.6	0	386.6	
LOWES PRO SUPPLY	981598.0725	7/23/2025	7/29/2025	1135487	CHK	507.31	0	507.31	
LOWES PRO SUPPLY	985262.0425	4/30/2025	7/29/2025	1135487	CHK	178.24	0	178.24	
LOWES PRO SUPPLY	972519.0525	5/29/2025	7/29/2025	1135487	CHK	81.06	0	81.06	
LOWES PRO SUPPLY	998311.0725	7/14/2025	7/29/2025	1135488	CHK	151.96	0	151.96	
THE LUBE GROUP LLC	7007	6/12/2025	7/29/2025	1135489	CHK	110.46	0	110.46	
MALLORY SAFETY AND SUPPLY LLC	6197938	6/27/2025	7/29/2025	1135490	CHK	95	0	95	
MARTINEZ, EMILY LAUREN	07.04-05.25	7/5/2025	7/29/2025	1135491	CHK	292.5	0	292.5	
MARTINEZ, EMILY LAUREN	07.06-07.25	7/7/2025	7/29/2025	1135491	CHK	270	0	270	
MATA, JOSE E	24-387297-CR	7/9/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-392878-CR	7/9/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-395019-CR	7/9/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-394942-CR	7/9/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-394657-CR	7/11/2025	7/29/2025	1135492	CHK	400	0	400	
MATA, JOSE E	25-394584-CR	7/11/2025	7/29/2025	1135492	CHK	400	0	400	
MATA, JOSE E	24-386115-CR	7/14/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-395401-CR	7/14/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-395426-CR	7/14/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-394990-CR	7/21/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	22-372228-CR	7/21/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-395615-CR	7/21/2025	7/29/2025	1135492	CHK	200	0	200	
MATA, JOSE E	25-395508-CR	7/21/2025	7/29/2025	1135492	CHK	200	0	200	
MATLAK, MICHAEL ROBERT	DC-JUN25	7/18/2025	7/29/2025	1135493	CHK	1,000.00	0	1,000.00	
MATLAK, MICHAEL ROBERT	24-12-19720-CR	7/18/2025	7/29/2025	1135493	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-01-00051-CR	7/18/2025	7/29/2025	1135493	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-03-03823-CR	7/18/2025	7/29/2025	1135493	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-04-05751-CR	7/18/2025	7/29/2025	1135493	CHK	769.23	0	769.23	
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	44663	7/22/2025	7/29/2025	1135494	CHK	600	0	600	
MCKERLEY LAW FIRM	19-08-10564	7/3/2025	7/29/2025	1135495	CHK	1,890.00	0	1,890.00	
MCKERLEY LAW FIRM	24-06-09624H	7/2/2025	7/29/2025	1135495	CHK	280	0	280	
MEALS ON WHEELS MONTGOMERY COUNTY	JUN25 25CDBG-SS	7/18/2025	7/29/2025	1135496	CHK	3,597.30	0	3,597.30	
MEALS ON WHEELS MONTGOMERY COUNTY	2025-4	7/22/2025	7/29/2025	1135497	CHK	67,461.00	0	67,461.00	
MEALS ON WHEELS MONTGOMERY COUNTY	2025-3A	4/1/2025	7/29/2025	1135498	CHK	3,000.00	0	3,000.00	
MIDWEST VETERINARY SUPPLY INC	25648221-001	7/11/2025	7/29/2025	1135499	CHK	19.77	0	19.77	
MIDWEST VETERINARY SUPPLY INC	25701607-050	7/9/2025	7/29/2025	1135499	CHK	76.22	0	76.22	
MIDWEST VETERINARY SUPPLY INC	25683414-001	7/9/2025	7/29/2025	1135499	CHK	24.84	0	24.84	
MIDWEST VETERINARY SUPPLY INC	25701607-200	7/9/2025	7/29/2025	1135499	CHK	55.49	0	55.49	
MIDWEST VETERINARY SUPPLY INC	25701607-150	7/9/2025	7/29/2025	1135499	CHK	442.69	0	442.69	
MIDWEST VETERINARY SUPPLY INC	25683414-050	7/9/2025	7/29/2025	1135499	CHK	6,584.00	0	6,584.00	
MIDWEST VETERINARY SUPPLY INC	25629261-050	7/1/2025	7/29/2025	1135499	CHK	62.04	0	62.04	
MIDWEST VETERINARY SUPPLY INC	25348897-000	7/14/2025	7/29/2025	1135499	CHK	6,584.00	0	6,584.00	
MIDWEST VETERINARY SUPPLY INC	25683414-100	7/7/2025	7/29/2025	1135499	CHK	82.14	0	82.14	
MIDWEST VETERINARY SUPPLY INC	25683414-000	7/7/2025	7/29/2025	1135499	CHK	3,067.63	0	3,067.63	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MIDWEST VETERINARY SUPPLY INC	25648221-000	7/2/2025	7/29/2025	1135499	CHK	989.55	0	989.55
MIDWEST VETERINARY SUPPLY INC	25090413-002	7/8/2025	7/29/2025	1135499	CHK	8.19	0	8.19
MIDWEST VETERINARY SUPPLY INC	25514075-004	7/8/2025	7/29/2025	1135499	CHK	127.16	0	127.16
MIDWEST VETERINARY SUPPLY INC	25701607-100	7/8/2025	7/29/2025	1135499	CHK	1,786.73	0	1,786.73
MIDWEST VETERINARY SUPPLY INC	25728223-000	7/11/2025	7/29/2025	1135499	CHK	392.26	0	392.26
MIDWEST VETERINARY SUPPLY INC	25753871-050	7/15/2025	7/29/2025	1135499	CHK	323.18	0	323.18
MIDWEST VETERINARY SUPPLY INC	25728223-050	7/11/2025	7/29/2025	1135499	CHK	1,950.12	0	1,950.12
MIDWEST VETERINARY SUPPLY INC	25784433-000	7/17/2025	7/29/2025	1135499	CHK	189.72	0	189.72
MIDWEST VETERINARY SUPPLY INC	25832076-000	7/21/2025	7/29/2025	1135499	CHK	439.56	0	439.56
MIDWEST VETERINARY SUPPLY INC	25545557-101	7/10/2025	7/29/2025	1135499	CHK	2.12	0	2.12
MIDWEST VETERINARY SUPPLY INC	25545557-102	7/17/2025	7/29/2025	1135499	CHK	56.76	0	56.76
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-05-08299	7/15/2025	7/29/2025	1135500	CHK	850	0	850
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228033	6/4/2025	7/29/2025	1135501	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229444	6/25/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229611	6/27/2025	7/29/2025	1135501	CHK	81	0	81
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229663	6/27/2025	7/29/2025	1135501	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229895	7/1/2025	7/29/2025	1135501	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230064	7/4/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229512	6/25/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	228888	6/16/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229663	6/27/2025	7/29/2025	1135501	CHK	-65	0	-65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230506	7/11/2025	7/29/2025	1135501	CHK	216	0	216
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	224164	4/10/2025	7/29/2025	1135501	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	225990	5/6/2025	7/29/2025	1135501	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230355	7/9/2025	7/29/2025	1135501	CHK	96	0	96
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230408	7/10/2025	7/29/2025	1135501	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227027	5/21/2025	7/29/2025	1135501	CHK	165	0	165
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	230302	7/8/2025	7/29/2025	1135501	CHK	82.5	0	82.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229663A	6/27/2025	7/29/2025	1135501	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227603	5/29/2025	7/29/2025	1135501	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229929	7/2/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229930	7/2/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229931	7/2/2025	7/29/2025	1135501	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231030	7/18/2025	7/29/2025	1135501	CHK	60	0	60
MONTGOMERY COUNTY CPS BOARD	JULY 4TH QTR GRANT 8	7/14/2025	7/29/2025	1135502	CHK	550	0	550
MONTGOMERY COUNTY CPS BOARD	JULY 4TH QTR GRANT 8 C	7/14/2025	7/29/2025	1135502	CHK	1,375.00	0	1,375.00
MONTGOMERY COUNTY CPS BOARD	JULY 4TH QTR ST-PD 10	7/14/2025	7/29/2025	1135502	CHK	1,200.00	0	1,200.00
MONTGOMERY COUNTY CPS BOARD	JUL 4TH QTR ST-PD 10 C	7/14/2025	7/29/2025	1135502	CHK	3,000.00	0	3,000.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0725	7/16/2025	7/29/2025	1135503	CHK	1,057.92	0	1,057.92
MONTGOMERY COUNTY WOMENS CENTER	2025-3	6/25/2025	7/29/2025	1135504	CHK	10,000.00	0	10,000.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	JUN/25 HESG-SS	7/17/2025	7/29/2025	1135505	CHK	6,470.75	0	6,470.75
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2025-4	7/23/2025	7/29/2025	1135505	CHK	101,976.25	0	101,976.25
MONTGOMERY, CITY OF	01-5880-00.0725	7/22/2025	7/29/2025	1135506	CHK	229	0	229
MONTGOMERY, CITY OF	01-8790-00.0725	7/22/2025	7/29/2025	1135506	CHK	311.89	0	311.89
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09346-CR	7/18/2025	7/29/2025	1135507	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14363-CR	7/18/2025	7/29/2025	1135507	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-03-04854-CR	7/18/2025	7/29/2025	1135507	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06592-CR	7/18/2025	7/29/2025	1135507	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-392804-CR	7/21/2025	7/29/2025	1135507	CHK	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-390740-CR	7/21/2025	7/29/2025	1135507	CHK	400	0	400
MOTOROLA SOLUTIONS INC	8282158404	7/2/2025	7/29/2025	1135508	CHK	318.75	0	318.75

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7688956	7/9/2025	7/29/2025	1135509	CHK	217.5	0	217.5	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6995020	7/8/2025	7/29/2025	1135510	CHK	796.28	0	796.28	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1336415	6/30/2025	7/29/2025	1135510	CHK	689.85	0	689.85	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6992267	7/3/2025	7/29/2025	1135510	CHK	124.06	0	124.06	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7005507	7/18/2025	7/29/2025	1135510	CHK	1,312.00	0	1,312.00	
THE NAPIER LAW FIRM PLLC	25-392345-CR	7/9/2025	7/29/2025	1135511	CHK	400	0	400	
THE NAPIER LAW FIRM PLLC	25-392346-CR	7/9/2025	7/29/2025	1135511	CHK	50	0	50	
THE NAPIER LAW FIRM PLLC	25-390634-CR	7/9/2025	7/29/2025	1135511	CHK	400	0	400	
THE NAPIER LAW FIRM PLLC	25-393342-CR	7/9/2025	7/29/2025	1135511	CHK	400	0	400	
THE NAPIER LAW FIRM PLLC	24-388031-CR	7/21/2025	7/29/2025	1135511	CHK	350	0	350	
NASH INDUSTRIES INC	25.0636	6/30/2025	7/29/2025	1135512	CHK	55,518.30	0	55,518.30	
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1280901	6/30/2025	7/29/2025	1135513	CHK	89	0	89	
NCH CORPORATION dba CHEMSEARCH DIVISION	9205297	6/20/2025	7/29/2025	1135514	CHK	781.25	0	781.25	
NCH CORPORATION dba CHEMSEARCH DIVISION	9243082	7/20/2025	7/29/2025	1135514	CHK	781.25	0	781.25	
BLUETRITON BRANDS INC dba READYREFRESH	05F6707584464	6/6/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G6703809086	7/12/2025	7/29/2025	1135515	CHK	51.3	0	51.3	
BLUETRITON BRANDS INC dba READYREFRESH	25G0116721150	7/12/2025	7/29/2025	1135515	CHK	98.32	0	98.32	
BLUETRITON BRANDS INC dba READYREFRESH	25G0116714809	7/12/2025	7/29/2025	1135515	CHK	53.28	0	53.28	
BLUETRITON BRANDS INC dba READYREFRESH	25G0116714759	7/12/2025	7/29/2025	1135515	CHK	95.12	0	95.12	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126657808	7/2/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126767185	7/2/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05F0126767250	7/2/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G0126811579	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25F0116740929	6/12/2025	7/29/2025	1135515	CHK	48.01	0	48.01	
BLUETRITON BRANDS INC dba READYREFRESH	25G0117501403	7/12/2025	7/29/2025	1135515	CHK	21.26	0	21.26	
BLUETRITON BRANDS INC dba READYREFRESH	25G0116732959	7/12/2025	7/29/2025	1135515	CHK	39.69	0	39.69	
BLUETRITON BRANDS INC dba READYREFRESH	05G6708550824	7/12/2025	7/29/2025	1135515	CHK	83.85	0	83.85	
BLUETRITON BRANDS INC dba READYREFRESH	05G6702128028	7/12/2025	7/29/2025	1135515	CHK	36.83	0	36.83	
BLUETRITON BRANDS INC dba READYREFRESH	05G6709711045	7/8/2025	7/29/2025	1135515	CHK	59.2	0	59.2	
BLUETRITON BRANDS INC dba READYREFRESH	25G0116672338	7/12/2025	7/29/2025	1135515	CHK	83.85	0	83.85	
BLUETRITON BRANDS INC dba READYREFRESH	05G0126767235	7/9/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15G0124674987	7/12/2025	7/29/2025	1135515	CHK	176.58	0	176.58	
BLUETRITON BRANDS INC dba READYREFRESH	05G6703058447	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G6700940084	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G6700591036	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G6700584561	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G0126663731	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G0126663673	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05G0127200970	7/12/2025	7/29/2025	1135515	CHK	29.99	0	29.99	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-391067-CR	7/9/2025	7/29/2025	1135516	CHK	400	0	400	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-381790-CR	7/11/2025	7/29/2025	1135516	CHK	350	0	350	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-20054-CR	7/18/2025	7/29/2025	1135516	CHK	615.38	0	615.38	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-04-06588-CR	7/18/2025	7/29/2025	1135516	CHK	615.38	0	615.38	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-05-08008-CR	7/18/2025	7/29/2025	1135516	CHK	615.38	0	615.38	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-05-08098-CR	7/18/2025	7/29/2025	1135516	CHK	615.38	0	615.38	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-07-10299-CR	7/18/2025	7/29/2025	1135516	CHK	615.4	0	615.4	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392450-CR	7/7/2025	7/29/2025	1135517	CHK	400	0	400	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385605-CR	7/9/2025	7/29/2025	1135517	CHK	400	0	400	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-391791-CR	7/9/2025	7/29/2025	1135517	CHK	400	0	400	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-391790-CR	7/9/2025	7/29/2025	1135517	CHK	50	0	50	
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-390069-CR	7/9/2025	7/29/2025	1135517	CHK	400	0	400	

July 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	25-05-08375-CR	7/18/2025	7/29/2025	1135517	CHK	3,269.23	0	3,269.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-389961-CR	7/21/2025	7/29/2025	1135517	CHK	200	0	200
OBRIEN COUNSELING SERVICES INC	15292	7/8/2025	7/29/2025	1135518	CHK	5,450.00	0	5,450.00
OCLC INC	1000443573	7/1/2025	7/29/2025	1135519	CHK	37,446.81	0	37,446.81
OCONELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	71625	7/17/2025	7/29/2025	1135520	CHK	800	0	800
ODP BUSINESS SOLUTIONS LLC	4.29492E+11	7/8/2025	7/29/2025	1135521	CHK	69.15	0	69.15
ODP BUSINESS SOLUTIONS LLC	4.30772E+11	7/8/2025	7/29/2025	1135521	CHK	5.6	0	5.6
ODP BUSINESS SOLUTIONS LLC	4.25276E+11	7/11/2025	7/29/2025	1135521	CHK	81.99	0	81.99
ODP BUSINESS SOLUTIONS LLC	4.27549E+11	6/23/2025	7/29/2025	1135521	CHK	576.46	0	576.46
ODP BUSINESS SOLUTIONS LLC	4.27753E+11	6/24/2025	7/29/2025	1135521	CHK	1,285.00	0	1,285.00
ODP BUSINESS SOLUTIONS LLC	4.29553E+11	6/19/2025	7/29/2025	1135521	CHK	365.33	0	365.33
ODP BUSINESS SOLUTIONS LLC	4.29955E+11	6/24/2025	7/29/2025	1135521	CHK	51.82	0	51.82
ODP BUSINESS SOLUTIONS LLC	4.29857E+11	7/1/2025	7/29/2025	1135521	CHK	74.38	0	74.38
ODP BUSINESS SOLUTIONS LLC	4.30569E+11	7/14/2025	7/29/2025	1135521	CHK	91.16	0	91.16
ODP BUSINESS SOLUTIONS LLC	4.28881E+11	6/25/2025	7/29/2025	1135521	CHK	361.13	0	361.13
ODP BUSINESS SOLUTIONS LLC	4.29955E+11	6/25/2025	7/29/2025	1135521	CHK	8.77	0	8.77
ODP BUSINESS SOLUTIONS LLC	4.31112E+11	7/7/2025	7/29/2025	1135521	CHK	539.35	0	539.35
ODP BUSINESS SOLUTIONS LLC	4.27903E+11	7/1/2025	7/29/2025	1135521	CHK	2.05	0	2.05
ODP BUSINESS SOLUTIONS LLC	4.25276E+11	7/7/2025	7/29/2025	1135521	CHK	75.39	0	75.39
ODP BUSINESS SOLUTIONS LLC	4.30699E+11	7/8/2025	7/29/2025	1135521	CHK	101.63	0	101.63
ODP BUSINESS SOLUTIONS LLC	4.30772E+11	7/8/2025	7/29/2025	1135521	CHK	518.21	0	518.21
ODP BUSINESS SOLUTIONS LLC	4.20414E+11	4/24/2025	7/29/2025	1135521	CHK	1,254.07	0	1,254.07
ODP BUSINESS SOLUTIONS LLC	4.21103E+11	6/26/2025	7/29/2025	1135521	CHK	-823.96	0	-823.96
ODP BUSINESS SOLUTIONS LLC	4.31229E+11	7/8/2025	7/29/2025	1135521	CHK	125.71	0	125.71
ODP BUSINESS SOLUTIONS LLC	4.31638E+11	7/11/2025	7/29/2025	1135521	CHK	114.39	0	114.39
ODP BUSINESS SOLUTIONS LLC	4.30772E+11	7/14/2025	7/29/2025	1135521	CHK	667.17	0	667.17
ODP BUSINESS SOLUTIONS LLC	4.30775E+11	7/14/2025	7/29/2025	1135521	CHK	25.18	0	25.18
ODP BUSINESS SOLUTIONS LLC	4.30569E+11	7/12/2025	7/29/2025	1135521	CHK	16.49	0	16.49
ODP BUSINESS SOLUTIONS LLC	4.27689E+11	7/10/2025	7/29/2025	1135521	CHK	192.43	0	192.43
ODP BUSINESS SOLUTIONS LLC	4.27689E+11	7/11/2025	7/29/2025	1135521	CHK	69.18	0	69.18
ODP BUSINESS SOLUTIONS LLC	4.31059E+11	7/10/2025	7/29/2025	1135521	CHK	487.11	0	487.11
ODP BUSINESS SOLUTIONS LLC	4.31133E+11	7/10/2025	7/29/2025	1135521	CHK	160.39	0	160.39
ODP BUSINESS SOLUTIONS LLC	4.31133E+11	7/10/2025	7/29/2025	1135521	CHK	8.7	0	8.7
ODP BUSINESS SOLUTIONS LLC	4.31638E+11	7/11/2025	7/29/2025	1135521	CHK	812.3	0	812.3
ODP BUSINESS SOLUTIONS LLC	4.24896E+11	5/28/2025	7/29/2025	1135521	CHK	66.41	0	66.41
ODP BUSINESS SOLUTIONS LLC	4.2651E+11	5/30/2025	7/29/2025	1135521	CHK	274.92	0	274.92
ODP BUSINESS SOLUTIONS LLC	4.26796E+11	6/6/2025	7/29/2025	1135521	CHK	192.25	0	192.25
ODP BUSINESS SOLUTIONS LLC	4.2412E+11	7/9/2025	7/29/2025	1135521	CHK	241.08	0	241.08
ODP BUSINESS SOLUTIONS LLC	4.29437E+11	7/17/2025	7/29/2025	1135521	CHK	183.93	0	183.93
ODP BUSINESS SOLUTIONS LLC	4.31376E+11	7/21/2025	7/29/2025	1135521	CHK	375.23	0	375.23
ODP BUSINESS SOLUTIONS LLC	4.31376E+11	7/21/2025	7/29/2025	1135521	CHK	415.44	0	415.44
ODP BUSINESS SOLUTIONS LLC	4.32608E+11	7/18/2025	7/29/2025	1135521	CHK	31.61	0	31.61
ODP BUSINESS SOLUTIONS LLC	4.29437E+11	7/18/2025	7/29/2025	1135521	CHK	717.04	0	717.04
ODP BUSINESS SOLUTIONS LLC	4.32608E+11	7/18/2025	7/29/2025	1135521	CHK	354.25	0	354.25
ODP BUSINESS SOLUTIONS LLC	4.29437E+11	7/17/2025	7/29/2025	1135521	CHK	296.84	0	296.84
ODP BUSINESS SOLUTIONS LLC	4.31289E+11	7/16/2025	7/29/2025	1135521	CHK	113.09	0	113.09
ODP BUSINESS SOLUTIONS LLC	4.30679E+11	7/16/2025	7/29/2025	1135521	CHK	267.52	0	267.52
ODP BUSINESS SOLUTIONS LLC	4.29888E+11	7/11/2025	7/29/2025	1135521	CHK	1,483.00	0	1,483.00
ODP BUSINESS SOLUTIONS LLC	4.31289E+11	7/17/2025	7/29/2025	1135521	CHK	22.33	0	22.33
ODP BUSINESS SOLUTIONS LLC	4.32608E+11	7/17/2025	7/29/2025	1135521	CHK	487.29	0	487.29
ODP BUSINESS SOLUTIONS LLC	4.32608E+11	7/18/2025	7/29/2025	1135521	CHK	297.35	0	297.35

July 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	4.32662E+11	7/18/2025	7/29/2025	1135521	CHK	32.63	0	32.63	
ODP BUSINESS SOLUTIONS LLC	4.32662E+11	7/18/2025	7/29/2025	1135521	CHK	52.09	0	52.09	
ODP BUSINESS SOLUTIONS LLC	4.32662E+11	7/17/2025	7/29/2025	1135521	CHK	56.27	0	56.27	
ODP BUSINESS SOLUTIONS LLC	4.32662E+11	7/17/2025	7/29/2025	1135521	CHK	70.59	0	70.59	
ODP BUSINESS SOLUTIONS LLC	4.32945E+11	7/21/2025	7/29/2025	1135521	CHK	92.49	0	92.49	
ODP BUSINESS SOLUTIONS LLC	4.28981E+11	7/17/2025	7/29/2025	1135521	CHK	120.08	0	120.08	
ODP BUSINESS SOLUTIONS LLC	4.31501E+11	7/19/2025	7/29/2025	1135521	CHK	134.62	0	134.62	
ODP BUSINESS SOLUTIONS LLC	4.30908E+11	7/2/2025	7/29/2025	1135521	CHK	1,281.92	0	1,281.92	
OMNIBASE SERVICES OF TEXAS LP	225-002170	7/1/2025	7/29/2025	1135522	CHK	1,980.00	0	1,980.00	
OMNIBASE SERVICES OF TEXAS LP	225-004170	7/1/2025	7/29/2025	1135522	CHK	1,366.46	0	1,366.46	
OMNIBASE SERVICES OF TEXAS LP	225-005170	7/1/2025	7/29/2025	1135522	CHK	1,302.00	0	1,302.00	
OMNIBASE SERVICES OF TEXAS LP	225-061170	7/1/2025	7/29/2025	1135522	CHK	312	0	312	
OMNIBASE SERVICES OF TEXAS LP	225-063170	7/1/2025	7/29/2025	1135522	CHK	48	0	48	
OMNIBASE SERVICES OF TEXAS LP	225-064170	7/1/2025	7/29/2025	1135522	CHK	312	0	312	
OMNIBASE SERVICES OF TEXAS LP	225-066170	7/1/2025	7/29/2025	1135522	CHK	150	0	150	
OMNIBASE SERVICES OF TEXAS LP	225-062170	7/1/2025	7/29/2025	1135522	CHK	132	0	132	
OMNIBASE SERVICES OF TEXAS LP	225-065170	7/1/2025	7/29/2025	1135522	CHK	246	0	246	
OMNIBASE SERVICES OF TEXAS LP	225-003170	7/1/2025	7/29/2025	1135522	CHK	3,234.00	0	3,234.00	
OMNIBASE SERVICES OF TEXAS LP	225-055170	7/1/2025	7/29/2025	1135522	CHK	24	0	24	
OMNIBASE SERVICES OF TEXAS LP	225-054170	7/1/2025	7/29/2025	1135522	CHK	48	0	48	
OMNIBASE SERVICES OF TEXAS LP	225-051170	7/1/2025	7/29/2025	1135522	CHK	60	0	60	
OMNIBASE SERVICES OF TEXAS LP	225-001170	7/1/2025	7/29/2025	1135522	CHK	1,320.00	0	1,320.00	
OPERATION PETS ALIVE	1420	7/5/2025	7/29/2025	1135523	CHK	1,925.00	0	1,925.00	
OREILLY AUTO ENTERPRISES LLC	1637-402772	7/3/2025	7/29/2025	1135524	CHK	35.76	0	35.76	
OREILLY AUTO ENTERPRISES LLC	1637-402618	7/2/2025	7/29/2025	1135524	CHK	20.78	0	20.78	
OREILLY AUTO ENTERPRISES LLC	1637-402364	7/1/2025	7/29/2025	1135524	CHK	376.36	0	376.36	
OREILLY AUTO ENTERPRISES LLC	0438-326954	7/3/2025	7/29/2025	1135524	CHK	163.57	0	163.57	
OREILLY AUTO ENTERPRISES LLC	1637-403735	7/7/2025	7/29/2025	1135524	CHK	11.08	0	11.08	
OREILLY AUTO ENTERPRISES LLC	0438-328031	7/7/2025	7/29/2025	1135524	CHK	350.48	0	350.48	
OREILLY AUTO ENTERPRISES LLC	1637-404179	7/9/2025	7/29/2025	1135524	CHK	177.44	0	177.44	
OREILLY AUTO ENTERPRISES LLC	0725-280778	7/7/2025	7/29/2025	1135524	CHK	23.47	0	23.47	
OREILLY AUTO ENTERPRISES LLC	0725-280135	7/3/2025	7/29/2025	1135524	CHK	28.04	0	28.04	
OREILLY AUTO ENTERPRISES LLC	0725-281048	7/8/2025	7/29/2025	1135524	CHK	8.49	0	8.49	
OREILLY AUTO ENTERPRISES LLC	0725-280995	7/8/2025	7/29/2025	1135524	CHK	12.99	0	12.99	
OREILLY AUTO ENTERPRISES LLC	0725-280947	7/8/2025	7/29/2025	1135524	CHK	60.68	0	60.68	
OREILLY AUTO ENTERPRISES LLC	0725-280835	7/7/2025	7/29/2025	1135524	CHK	415.84	0	415.84	
OREILLY AUTO ENTERPRISES LLC	0725-280834	7/7/2025	7/29/2025	1135524	CHK	788.56	0	788.56	
OREILLY AUTO ENTERPRISES LLC	0725-280772	7/7/2025	7/29/2025	1135524	CHK	12.02	0	12.02	
OREILLY AUTO ENTERPRISES LLC	0725-280733	7/7/2025	7/29/2025	1135524	CHK	469.99	0	469.99	
OREILLY AUTO ENTERPRISES LLC	0725-280132	7/3/2025	7/29/2025	1135524	CHK	130	0	130	
OREILLY AUTO ENTERPRISES LLC	0725-279544	7/1/2025	7/29/2025	1135524	CHK	73.12	0	73.12	
OREILLY AUTO ENTERPRISES LLC	0725-279575	7/1/2025	7/29/2025	1135524	CHK	11.69	0	11.69	
OREILLY AUTO ENTERPRISES LLC	0725-279788	7/2/2025	7/29/2025	1135524	CHK	40.66	0	40.66	
OREILLY AUTO ENTERPRISES LLC	0725-279863	7/2/2025	7/29/2025	1135524	CHK	55.98	0	55.98	
OREILLY AUTO ENTERPRISES LLC	0725-280049	7/3/2025	7/29/2025	1135524	CHK	15.63	0	15.63	
OREILLY AUTO ENTERPRISES LLC	0725-280054	7/3/2025	7/29/2025	1135524	CHK	15.63	0	15.63	
OREILLY AUTO ENTERPRISES LLC	0725-280084	7/3/2025	7/29/2025	1135524	CHK	469.99	0	469.99	
OREILLY AUTO ENTERPRISES LLC	0438-329157	7/11/2025	7/29/2025	1135524	CHK	13.99	0	13.99	
OREILLY AUTO ENTERPRISES LLC	1637-404804	7/11/2025	7/29/2025	1135524	CHK	49.98	0	49.98	
OREILLY AUTO ENTERPRISES LLC	0725-281593	7/11/2025	7/29/2025	1135524	CHK	49.98	0	49.98	
OREILLY AUTO ENTERPRISES LLC	0438-329221	7/11/2025	7/29/2025	1135524	CHK	13.99	0	13.99	

July 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	0438-329255	7/11/2025	7/29/2025	1135524	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-329252	7/11/2025	7/29/2025	1135524	CHK	42.21	0	42.21
OREILLY AUTO ENTERPRISES LLC	0438-330128	7/15/2025	7/29/2025	1135524	CHK	81.09	0	81.09
OREILLY AUTO ENTERPRISES LLC	0438-330121	7/15/2025	7/29/2025	1135524	CHK	27.55	0	27.55
OREILLY AUTO ENTERPRISES LLC	0725-281705	7/11/2025	7/29/2025	1135524	CHK	76.5	0	76.5
OREILLY AUTO ENTERPRISES LLC	0725-281613	7/11/2025	7/29/2025	1135524	CHK	49.99	0	49.99
OREILLY AUTO ENTERPRISES LLC	0725-281443	7/10/2025	7/29/2025	1135524	CHK	18.9	0	18.9
OREILLY AUTO ENTERPRISES LLC	0725-281363	7/10/2025	7/29/2025	1135524	CHK	21.01	0	21.01
OREILLY AUTO ENTERPRISES LLC	0725-281334	7/10/2025	7/29/2025	1135524	CHK	275.3	0	275.3
OREILLY AUTO ENTERPRISES LLC	0725-281249	7/9/2025	7/29/2025	1135524	CHK	86.68	0	86.68
OREILLY AUTO ENTERPRISES LLC	0438-329116	7/11/2025	7/29/2025	1135524	CHK	12.79	0	12.79
OREILLY AUTO ENTERPRISES LLC	0438-328979	7/10/2025	7/29/2025	1135524	CHK	23.07	0	23.07
OREILLY AUTO ENTERPRISES LLC	0438-328845	7/10/2025	7/29/2025	1135524	CHK	6.51	0	6.51
OREILLY AUTO ENTERPRISES LLC	0438-328589	7/9/2025	7/29/2025	1135524	CHK	114.4	0	114.4
OREILLY AUTO ENTERPRISES LLC	0438-328516	7/9/2025	7/29/2025	1135524	CHK	29.77	0	29.77
OREILLY AUTO ENTERPRISES LLC	0438-328434	7/8/2025	7/29/2025	1135524	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-328252	7/8/2025	7/29/2025	1135524	CHK	37.49	0	37.49
OREILLY AUTO ENTERPRISES LLC	0438-328820	7/10/2025	7/29/2025	1135524	CHK	34.24	0	34.24
OREILLY AUTO ENTERPRISES LLC	0725-281009	7/8/2025	7/29/2025	1135524	CHK	10	0	10
OREILLY AUTO ENTERPRISES LLC	0725-281491	7/10/2025	7/29/2025	1135524	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0725-281435	7/10/2025	7/29/2025	1135524	CHK	148.46	0	148.46
OREILLY AUTO ENTERPRISES LLC	0725-281488	7/10/2025	7/29/2025	1135524	CHK	-148.46	0	-148.46
OREILLY AUTO ENTERPRISES LLC	0438-330891	7/17/2025	7/29/2025	1135524	CHK	35.87	0	35.87
OREILLY AUTO ENTERPRISES LLC	1637-406162	7/16/2025	7/29/2025	1135524	CHK	71.88	0	71.88
OREILLY AUTO ENTERPRISES LLC	0438-330685	7/17/2025	7/29/2025	1135524	CHK	259.99	0	259.99
OREILLY AUTO ENTERPRISES LLC	0438-331150	7/18/2025	7/29/2025	1135524	CHK	20.39	0	20.39
OREILLY AUTO ENTERPRISES LLC	0438-331780	7/21/2025	7/29/2025	1135524	CHK	149.53	0	149.53
OREILLY AUTO ENTERPRISES LLC	0438-331847	7/21/2025	7/29/2025	1135524	CHK	12.82	0	12.82
OREILLY AUTO ENTERPRISES LLC	0438-325494	6/27/2025	7/29/2025	1135524	CHK	-181.02	0	-181.02
OREILLY AUTO ENTERPRISES LLC	0438-326408	7/1/2025	7/29/2025	1135524	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-327173	7/3/2025	7/29/2025	1135524	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-330124	7/15/2025	7/29/2025	1135524	CHK	-13.99	0	-13.99
OREILLY AUTO ENTERPRISES LLC	0438-332448	7/23/2025	7/29/2025	1135524	CHK	40.47	0	40.47
OREILLY AUTO ENTERPRISES LLC	0725-282136	7/14/2025	7/29/2025	1135524	CHK	41.01	0	41.01
OREILLY AUTO ENTERPRISES LLC	0725-282631	7/16/2025	7/29/2025	1135524	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	0725-282718	7/17/2025	7/29/2025	1135524	CHK	3.54	0	3.54
OREILLY AUTO ENTERPRISES LLC	0725-282942	7/18/2025	7/29/2025	1135524	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0725-283487	7/21/2025	7/29/2025	1135524	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0725-283488	7/21/2025	7/29/2025	1135524	CHK	52.41	0	52.41
OREILLY AUTO ENTERPRISES LLC	0725-283521	7/21/2025	7/29/2025	1135524	CHK	50.57	0	50.57
OREILLY AUTO ENTERPRISES LLC	0438-330067	7/15/2025	7/29/2025	1135524	CHK	28	0	28
OREILLY AUTO ENTERPRISES LLC	0438-330071	7/15/2025	7/29/2025	1135524	CHK	27.92	0	27.92
OREILLY AUTO ENTERPRISES LLC	0438-330517	7/16/2025	7/29/2025	1135524	CHK	108.4	0	108.4
OREILLY AUTO ENTERPRISES LLC	0725-284081	7/23/2025	7/29/2025	1135524	CHK	10.49	0	10.49
OREILLY AUTO ENTERPRISES LLC	0438-332578	7/23/2025	7/29/2025	1135524	CHK	48.61	0	48.61
OREILLY AUTO ENTERPRISES LLC	0438-332272	7/22/2025	7/29/2025	1135524	CHK	-35.87	0	-35.87
OUTDOOR EQUIPMENT OUTLET	482673	7/9/2025	7/29/2025	1135525	CHK	129.02	0	129.02
OUTDOOR EQUIPMENT OUTLET	482024	7/3/2025	7/29/2025	1135525	CHK	16.2	0	16.2
OUTDOOR EQUIPMENT OUTLET	482022	7/3/2025	7/29/2025	1135525	CHK	19.8	0	19.8
OUTDOOR EQUIPMENT OUTLET	481991	7/3/2025	7/29/2025	1135525	CHK	104.4	0	104.4
OUTDOOR EQUIPMENT OUTLET	478412	6/6/2025	7/29/2025	1135525	CHK	73.8	0	73.8

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OUTDOOR EQUIPMENT OUTLET	483311	7/14/2025	7/29/2025	1135525	CHK	152	0	152
OUTDOOR EQUIPMENT OUTLET	481012	6/26/2025	7/29/2025	1135525	CHK	96.57	0	96.57
OUTDOOR EQUIPMENT OUTLET	481175	6/27/2025	7/29/2025	1135525	CHK	63.25	0	63.25
OUTDOOR EQUIPMENT OUTLET	483844	7/17/2025	7/29/2025	1135525	CHK	111.58	0	111.58
OUTDOOR EQUIPMENT OUTLET	484474	7/22/2025	7/29/2025	1135525	CHK	54.82	0	54.82
OUTDOOR EQUIPMENT OUTLET	484731	7/23/2025	7/29/2025	1135525	CHK	25.2	0	25.2
OUTDOOR EQUIPMENT OUTLET	174500	7/23/2025	7/29/2025	1135526	CHK	120.5	0	120.5
PAPE-DAWSON CONSULTING ENGINEERS INC	25060288	7/2/2025	7/29/2025	1135527	CHK	158,408.66	0	158,408.66
PATRICK, RANDY	1109	7/9/2025	7/29/2025	1135528	CHK	375	0	375
ALWAYS ANSWER INC	19340-071625	7/15/2025	7/29/2025	1135529	CHK	155.76	0	155.76
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394968-CR	7/9/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394795-CR	7/9/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395078-CR	7/8/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395057-CR	7/8/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-386528-CR	7/9/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-393291-CR	7/21/2025	7/29/2025	1135530	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395536-CR	7/21/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395586-CR	7/21/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395545-CR	7/21/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391715-CR	7/21/2025	7/29/2025	1135530	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395576-CR	7/21/2025	7/29/2025	1135530	CHK	200	0	200
THE BURNS PHILLIPS LAW FIRM	24-385819-CR	7/7/2025	7/29/2025	1135531	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391889-CR	7/7/2025	7/29/2025	1135532	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392795-CR	7/9/2025	7/29/2025	1135532	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392000-CR	7/8/2025	7/29/2025	1135532	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 07.18.25	7/18/2025	7/29/2025	1135532	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392725-CR	7/21/2025	7/29/2025	1135532	CHK	400	0	400
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48950214	7/22/2025	7/29/2025	1135533	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	48937802	7/22/2025	7/29/2025	1135534	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1027818120	7/18/2025	7/29/2025	1135535	CHK	691.88	0	691.88
PITNEY BOWES INC	3321025137	7/10/2025	7/29/2025	1135536	CHK	4,376.58	0	4,376.58
PJH INC dba J&B AUTO SUPPLY	663787	7/18/2025	7/29/2025	1135537	CHK	114.8	0	114.8
PJH INC dba J&B AUTO SUPPLY	663325	7/11/2025	7/29/2025	1135537	CHK	98.39	0	98.39
PJH INC dba J&B AUTO SUPPLY	663662	7/17/2025	7/29/2025	1135537	CHK	59.99	0	59.99
PLASTIX PLUS LLC	23032	7/15/2025	7/29/2025	1135538	CHK	707.5	0	707.5
POUNDS, JOEL	5103	7/15/2025	7/29/2025	1135539	CHK	450	0	450
POUNDS, JOEL	5104	7/15/2025	7/29/2025	1135539	CHK	450	0	450
POUNDS, JOEL	5106	7/15/2025	7/29/2025	1135539	CHK	510	0	510
PROQUEST LP dba PROQUEST LLC	70904783	7/9/2025	7/29/2025	1135540	CHK	4,989.80	0	4,989.80
PVP COMMUNICATIONS	136691	7/8/2025	7/29/2025	1135541	CHK	4,132.00	0	4,132.00
RASCH, JUSTIN ANDREW	24-12-20126-CR	7/18/2025	7/29/2025	1135542	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	25-04-06327-CR	7/18/2025	7/29/2025	1135542	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	25-06-09405-CR	7/18/2025	7/29/2025	1135542	CHK	769.23	0	769.23
RASCH, JUSTIN ANDREW	25-06-09704-CR	7/18/2025	7/29/2025	1135542	CHK	769.23	0	769.23
RAY, DARIN J	24-01-01561-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-01-01564-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-01-01567-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-07-11491-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-07-11552-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-07-11553-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	24-07-11728-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69

July 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, DARIN J	25-04-05307-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	25-05-07769-CR	7/18/2025	7/29/2025	1135543	CHK	307.69	0	307.69
RAY, DARIN J	25-07-10785-CR	7/18/2025	7/29/2025	1135543	CHK	307.71	0	307.71
RB EVERETT & COMPANY	SI139716	7/14/2025	7/29/2025	1135544	CHK	3,018.94	0	3,018.94
RB EVERETT & COMPANY	SI139774	7/15/2025	7/29/2025	1135544	CHK	163.46	0	163.46
REAVES, JOHN H	05.01-31.25	5/31/2025	7/29/2025	1135545	CHK	1,600.00	0	1,600.00
REBEL CONTRACTORS INC	07-002-25	7/11/2025	7/29/2025	1135546	CHK	199,200.00	0	199,200.00
REBEL CONTRACTORS INC	07-001-25	7/11/2025	7/29/2025	1135546	CHK	68,960.00	0	68,960.00
REBEL CONTRACTORS INC	07-003-25	7/14/2025	7/29/2025	1135546	CHK	15,500.00	0	15,500.00
REBEL CONTRACTORS INC	07-010-25	7/21/2025	7/29/2025	1135546	CHK	35,900.00	0	35,900.00
REBEL CONTRACTORS INC	07-011-25	7/21/2025	7/29/2025	1135546	CHK	95,700.00	0	95,700.00
REBEL CONTRACTORS INC	07-009-25	7/21/2025	7/29/2025	1135546	CHK	12,845.00	0	12,845.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10119652	6/30/2025	7/29/2025	1135547	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	10119650	6/30/2025	7/29/2025	1135547	CHK	147	0	147
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	SEM.BB.1025	7/1/2025	7/29/2025	1135548	CHK	150	0	150
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	SEM.CE.1025	6/27/2025	7/29/2025	1135548	CHK	150	0	150
THE REINALT-THOMAS CORPORATION	5042766955	7/14/2025	7/29/2025	1135549	CHK	62	0	62
RELX INC dba LEXISNEXIS	3095888743	6/30/2025	7/29/2025	1135550	CHK	624	0	624
RENNEBERG, GEORGE E	25-394235-CR	7/7/2025	7/29/2025	1135551	CHK	400	0	400
RENNEBERG, GEORGE E	25-391762-CR	7/7/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-391763-CR	7/7/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	24-389486-CR	7/8/2025	7/29/2025	1135551	CHK	133.33	0	133.33
RENNEBERG, GEORGE E	24-389484-CR	7/8/2025	7/29/2025	1135551	CHK	133.33	0	133.33
RENNEBERG, GEORGE E	24-389483-CR	7/8/2025	7/29/2025	1135551	CHK	133.34	0	133.34
RENNEBERG, GEORGE E	25-395040-CR	7/8/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-395048-CR	7/8/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-395068-CR	7/8/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-394931-CR	7/8/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-394626-CR	7/8/2025	7/29/2025	1135551	CHK	200	0	200
RENNEBERG, GEORGE E	25-394812-CR	7/21/2025	7/29/2025	1135551	CHK	200	0	200
REVIZE LLC	21246	7/8/2025	7/29/2025	1135552	CHK	2,850.00	0	2,850.00
RJL INVESTIGATIONS LLC	24-05-07146	7/11/2025	7/29/2025	1135553	CHK	1,629.15	0	1,629.15
RJL INVESTIGATIONS LLC	25-04-06008	7/16/2025	7/29/2025	1135553	CHK	1,500.00	0	1,500.00
RJL INVESTIGATIONS LLC	240507570	7/21/2025	7/29/2025	1135553	CHK	2,893.40	0	2,893.40
SAM HOUSTON STATE UNIVERSITY	SEM.EH.0925	7/14/2025	7/29/2025	1135554	CHK	315	0	315
SAM HOUSTON STATE UNIVERSITY	SEM.JR.0925	7/14/2025	7/29/2025	1135555	CHK	315	0	315
SAM HOUSTON STATE UNIVERSITY	SEM.JPG.0925	7/14/2025	7/29/2025	1135556	CHK	315	0	315
SAM HOUSTON STATE UNIVERSITY	SEM.LM.0925	7/14/2025	7/29/2025	1135557	CHK	315	0	315
SAM HOUSTON STATE UNIVERSITY	SEM.KG.0925	7/14/2025	7/29/2025	1135558	CHK	315	0	315
SAM HOUSTON STATE UNIVERSITY	SEM.DW.0925	7/14/2025	7/29/2025	1135559	CHK	315	0	315
ULTIMATE LIGHTING SOLUTIONS LLC	2452	6/17/2025	7/29/2025	1135560	CHK	24,957.16	0	24,957.16
SAWDUST RD AUTO CLINIC	42624	7/9/2025	7/29/2025	1135561	CHK	25.5	0	25.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267580	7/1/2025	7/29/2025	1135562	CHK	31.99	0	31.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267347	7/1/2025	7/29/2025	1135562	CHK	9.92	0	9.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267331	7/1/2025	7/29/2025	1135562	CHK	0.93	0	0.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267295	7/1/2025	7/29/2025	1135562	CHK	4.84	0	4.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267341	7/1/2025	7/29/2025	1135562	CHK	163.9	0	163.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267340	7/1/2025	7/29/2025	1135562	CHK	17.46	0	17.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267386	7/1/2025	7/29/2025	1135562	CHK	69.07	0	69.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267704	7/1/2025	7/29/2025	1135562	CHK	13.57	0	13.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267304	7/1/2025	7/29/2025	1135562	CHK	5.9	0	5.9

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267366	7/1/2025	7/29/2025	1135562	CHK	15.81	0	15.81	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267311	7/1/2025	7/29/2025	1135562	CHK	18.23	0	18.23	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267703	7/1/2025	7/29/2025	1135562	CHK	7.75	0	7.75	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267578	7/1/2025	7/29/2025	1135562	CHK	60.57	0	60.57	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267702	7/1/2025	7/29/2025	1135562	CHK	189.22	0	189.22	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267329	7/1/2025	7/29/2025	1135562	CHK	49.41	0	49.41	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267275	7/1/2025	7/29/2025	1135562	CHK	39.13	0	39.13	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267289	7/1/2025	7/29/2025	1135562	CHK	89.82	0	89.82	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267288	7/1/2025	7/29/2025	1135562	CHK	37.2	0	37.2	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267287	7/1/2025	7/29/2025	1135562	CHK	5.77	0	5.77	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267194	7/1/2025	7/29/2025	1135562	CHK	74.83	0	74.83	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267276	7/1/2025	7/29/2025	1135562	CHK	1,165.02	0	1,165.02	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267353	7/1/2025	7/29/2025	1135562	CHK	101.93	0	101.93	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267314	7/1/2025	7/29/2025	1135562	CHK	101.94	0	101.94	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	267290	7/1/2025	7/29/2025	1135562	CHK	73.62	0	73.62	
SCHULTZ, JEFFREY RAY	25-393957-CR	7/9/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-392571-CR	7/9/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-391616-CR	7/9/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-394341-CR	7/8/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-392152-CR	7/11/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-392736-CR	7/11/2025	7/29/2025	1135563	CHK	400	0	400	
SCHULTZ, JEFFREY RAY	25-02-02811-CR	7/18/2025	7/29/2025	1135563	CHK	1,538.46	0	1,538.46	
SCHULTZ, JEFFREY RAY	25-06-09604-CR	7/18/2025	7/29/2025	1135563	CHK	1,538.46	0	1,538.46	
SCOTT EQUIPMENT LLC	S-INV156298	7/10/2025	7/29/2025	1135564	CHK	717.01	0	717.01	
SEALY OIL MILL & FEED dba STEINHAUSERS	7832.4	6/24/2025	7/29/2025	1135565	CHK	1,031.60	0	1,031.60	
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11383	6/30/2025	7/29/2025	1135566	CHK	652	0	652	
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11382	6/30/2025	7/29/2025	1135566	CHK	405	0	405	
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11356	6/30/2025	7/29/2025	1135566	CHK	2,796.70	0	2,796.70	
SHAKUN SOLUTIONS dba ALPHAGRAPHS PRECISION PRINTING	11441	7/21/2025	7/29/2025	1135566	CHK	75.28	0	75.28	
THE SHERWIN-WILLIAMS COMPANY	6205-2	7/9/2025	7/29/2025	1135567	CHK	211.4	0	211.4	
THE SHERWIN-WILLIAMS COMPANY	2859-7	7/11/2025	7/29/2025	1135567	CHK	579.24	0	579.24	
THE SHERWIN-WILLIAMS COMPANY	2961-1	7/17/2025	7/29/2025	1135567	CHK	45.67	0	45.67	
THE SHERWIN-WILLIAMS COMPANY	6419-9	7/15/2025	7/29/2025	1135567	CHK	173.4	0	173.4	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393106-CR	7/8/2025	7/29/2025	1135568	CHK	400	0	400	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394779-CR	7/7/2025	7/29/2025	1135568	CHK	400	0	400	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-392785-CR	7/21/2025	7/29/2025	1135568	CHK	400	0	400	
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-392806-CR	7/21/2025	7/29/2025	1135568	CHK	400	0	400	
SOCIETY OF ST VINCENT DEPAUL	MAY/25 CDBG-SS	7/18/2025	7/29/2025	1135569	CHK	7,539.63	0	7,539.63	
SOMMERS, OSCAR	25-390582-CR	7/9/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	25-393593-CR	7/7/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	25-394582-CR	7/8/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	24-389268-CR	7/11/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	25-393466-CR	7/14/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	25-394705-CR	7/14/2025	7/29/2025	1135570	CHK	50	0	50	
SOMMERS, OSCAR	25-393465-CR	7/14/2025	7/29/2025	1135570	CHK	50	0	50	
SOMMERS, OSCAR	25-393303-CR	7/21/2025	7/29/2025	1135570	CHK	400	0	400	
SOMMERS, OSCAR	25-393869-CR	7/21/2025	7/29/2025	1135570	CHK	400	0	400	
SOUTHERN TIRE MART LLC	4560162964	6/26/2025	7/29/2025	1135571	CHK	144.99	0	144.99	
SOUTHERN TIRE MART LLC	4560164562	7/10/2025	7/29/2025	1135571	CHK	20	0	20	
SOUTHERN TIRE MART LLC	4560164018	7/10/2025	7/29/2025	1135571	CHK	2,320.00	0	2,320.00	
SOUTHERN TIRE MART LLC	4560164843	7/17/2025	7/29/2025	1135571	CHK	1,445.64	0	1,445.64	

July 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 TIRE MART LLC	4560164927	7/17/2025	7/29/2025	1135571	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560164883	7/21/2025	7/29/2025	1135571	CHK	212.85	0	212.85
SOUTHERN TIRE MART LLC	4560164757	7/21/2025	7/29/2025	1135571	CHK	1,915.00	0	1,915.00
SOUTHERN TIRE MART LLC	4560165021	7/21/2025	7/29/2025	1135571	CHK	13,244.93	0	13,244.93
SOUTHERN TIRE MART LLC	4560165022	7/21/2025	7/29/2025	1135571	CHK	3,146.40	0	3,146.40
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0130264	7/10/2025	7/29/2025	1135572	CHK	14,360.15	0	14,360.15
STEEN GLASS AND ENTERPRISES LLC	612640614	7/21/2025	7/29/2025	1135573	CHK	9,800.00	0	9,800.00
STEVENS, GRANT	25-394999-CR	7/9/2025	7/29/2025	1135574	CHK	200	0	200
STEVENS, GRANT	25-04-06343-CR	7/18/2025	7/29/2025	1135574	CHK	769.23	0	769.23
STEVENS, GRANT	25-04-06490-CR	7/18/2025	7/29/2025	1135574	CHK	769.23	0	769.23
STEVENS, GRANT	25-04-06493-CR	7/18/2025	7/29/2025	1135574	CHK	769.23	0	769.23
STEVENS, GRANT	25-06-09705-CR	7/18/2025	7/29/2025	1135574	CHK	769.23	0	769.23
STEVENS, GRANT	25-01-00358	7/21/2025	7/29/2025	1135574	CHK	1,812.50	0	1,812.50
STOWES COLLISION REPAIR LLC	17379	7/11/2025	7/29/2025	1135575	CHK	18.5	0	18.5
STRIPE & STOPS COMPANY INC	50888	4/14/2025	7/29/2025	1135576	CHK	6,008.70	0	6,008.70
SUNBELT RENTALS INC	145411537-0030	7/8/2025	7/29/2025	1135577	CHK	204.33	0	204.33
SURFACE SYSTEMS OF TEXAS LLC	12872	7/16/2025	7/29/2025	1135578	CHK	4,780.00	0	4,780.00
SWEETEN, CLINT dba PSE OUTFITTERS	1727	7/17/2025	7/29/2025	1135579	CHK	4,800.00	0	4,800.00
T-MOBILE USA INC	979504623.1	6/15/2025	7/29/2025	1135580	CHK	58.1	0	58.1
T-MOBILE USA INC	996285422.1	6/21/2025	7/29/2025	1135580	CHK	127.18	0	127.18
T-MOBILE USA INC	999960275.1	6/21/2025	7/29/2025	1135580	CHK	58.48	0	58.48
T-MOBILE USA INC	208212574.1	6/21/2025	7/29/2025	1135580	CHK	280.67	0	280.67
T-MOBILE USA INC	999960760.1	6/21/2025	7/29/2025	1135580	CHK	413.44	0	413.44
T-MOBILE USA INC	987018716.1	6/21/2025	7/29/2025	1135580	CHK	819.13	0	819.13
T-MOBILE USA INC	983295111.1	6/21/2025	7/29/2025	1135580	CHK	959.99	0	959.99
T-MOBILE USA INC	203546249.1	6/21/2025	7/29/2025	1135580	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	982514712.1	6/21/2025	7/29/2025	1135580	CHK	8,073.46	0	8,073.46
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52435772	7/2/2025	7/29/2025	1135581	CHK	1,303.25	0	1,303.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52923070	7/15/2025	7/29/2025	1135581	CHK	22,695.00	0	22,695.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53004235	7/14/2025	7/29/2025	1135581	CHK	4,241.00	0	4,241.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	E514566	7/14/2025	7/29/2025	1135582	CHK	1,249.50	0	1,249.50
TEXAS A&M AGRILIFE EXTENSION SERVICE	50	6/25/2025	7/29/2025	1135583	CHK	275	0	275
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315229	7/7/2025	7/29/2025	1135584	CHK	524	0	524
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315252	7/8/2025	7/29/2025	1135584	CHK	134	0	134
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315350	7/14/2025	7/29/2025	1135584	CHK	312	0	312
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7315493	7/23/2025	7/29/2025	1135584	CHK	287	0	287
TEXAS ASSOCIATION OF COUNTIES	269130	2/1/2025	7/29/2025	1135585	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	248708.25	1/1/2025	7/29/2025	1135586	CHK	2,440.00	0	2,440.00
TEXAS ASSOCIATION OF COUNTIES	240576.2025	1/1/2025	7/29/2025	1135587	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	206326.2025	1/1/2025	7/29/2025	1135588	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240087.2025	1/1/2025	7/29/2025	1135589	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240393.2025	1/1/2025	7/29/2025	1135590	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240176.2025	1/1/2025	7/29/2025	1135591	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253191.2025	1/1/2025	7/29/2025	1135592	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	243351.2025	1/1/2025	7/29/2025	1135593	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	249414.2025	1/1/2025	7/29/2025	1135594	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253195.2025	1/1/2025	7/29/2025	1135595	CHK	45	0	45
TEXAS COMMISSION ON LAW ENFORCEMENT	215358	7/22/2025	7/29/2025	1135596	CHK	275	0	275
TEXAS COMMISSION ON LAW ENFORCEMENT	254736	7/23/2025	7/29/2025	1135597	CHK	275	0	275
TEXAS DEPT OF CRIMINAL JUSTICE	UI536183	6/26/2025	7/29/2025	1135598	CHK	27	0	27
TEXAS DEPT OF CRIMINAL JUSTICE	UI536312	7/14/2025	7/29/2025	1135598	CHK	36	0	36

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS DEPT OF CRIMINAL JUSTICE	UI536507	7/14/2025	7/29/2025	1135598	CHK	27	0	27
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.26	6/30/2025	7/29/2025	1135599	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS234737.26	6/30/2025	7/29/2025	1135600	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	1GNSCLED2PR496784.26	6/30/2025	7/29/2025	1135601	CHK	10.25	0	10.25
TEXAS DEPT OF MOTOR VEHICLES	3GCPAAED1PG185050.25	6/27/2025	7/29/2025	1135602	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253268	7/7/2025	7/29/2025	1135603	CHK	22,070.32	0	22,070.32
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.RC.2026	7/2/2025	7/29/2025	1135604	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.AD.2026	7/2/2025	7/29/2025	1135605	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.AF.2026	7/2/2025	7/29/2025	1135606	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.SH.2026	7/2/2025	7/29/2025	1135607	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.BK.2026	7/2/2025	7/29/2025	1135608	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.BJM.2026	7/2/2025	7/29/2025	1135609	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.CS.2026	7/2/2025	7/29/2025	1135610	CHK	75	0	75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.SS.2026	7/2/2025	7/29/2025	1135611	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	267995.JS.2026	7/2/2025	7/29/2025	1135612	CHK	85	0	85
TEXAS LITTER CONTROL	11770	2/14/2025	7/29/2025	1135613	CHK	14,910.00	0	14,910.00
TEXAS LITTER CONTROL	11769	1/15/2025	7/29/2025	1135613	CHK	13,300.00	0	13,300.00
TEXAS LITTER CONTROL	11768	3/10/2025	7/29/2025	1135613	CHK	14,840.00	0	14,840.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25710	7/18/2025	7/29/2025	1135614	CHK	1,531.30	0	1,531.30
TEXAS SHRED SOLUTIONS LLC	14007	7/11/2025	7/29/2025	1135615	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	14008	7/11/2025	7/29/2025	1135615	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14057	7/16/2025	7/29/2025	1135615	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	13935	6/25/2025	7/29/2025	1135615	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14070	7/20/2025	7/29/2025	1135615	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14065	7/20/2025	7/29/2025	1135615	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14066	7/20/2025	7/29/2025	1135615	CHK	705	0	705
TEXAS SHRED SOLUTIONS LLC	14061	7/20/2025	7/29/2025	1135615	CHK	40	0	40
TEXAS TOP COP SHOP INC	99623	7/6/2025	7/29/2025	1135616	CHK	480.75	0	480.75
TEXAS TOP COP SHOP INC	99450	6/25/2025	7/29/2025	1135616	CHK	1,820.00	0	1,820.00
TEXAS TOP COP SHOP INC	98936	5/31/2025	7/29/2025	1135616	CHK	143.98	0	143.98
TEXAS TOP COP SHOP INC	99070	6/6/2025	7/29/2025	1135616	CHK	47.9	0	47.9
TEXAS TOP COP SHOP INC	99241	6/16/2025	7/29/2025	1135616	CHK	66	0	66
TEXAS TOP COP SHOP INC	99242	6/16/2025	7/29/2025	1135616	CHK	66	0	66
TEXAS TOP COP SHOP INC	99279	6/17/2025	7/29/2025	1135616	CHK	16	0	16
TEXAS TOP COP SHOP INC	98466	5/7/2025	7/29/2025	1135616	CHK	22	0	22
TEXAS TOP COP SHOP INC	99624	7/6/2025	7/29/2025	1135616	CHK	132.99	0	132.99
TEXAS TOP COP SHOP INC	99625	7/6/2025	7/29/2025	1135616	CHK	127.5	0	127.5
TEXAS TOP COP SHOP INC	99626	7/6/2025	7/29/2025	1135616	CHK	9	0	9
TEXAS TOP COP SHOP INC	99627	5/14/2025	7/29/2025	1135616	CHK	74.5	0	74.5
TEXAS TOP COP SHOP INC	99095	6/8/2025	7/29/2025	1135616	CHK	56	0	56
TEXAS TOP COP SHOP INC	99451	6/25/2025	7/29/2025	1135616	CHK	412.17	0	412.17
TEXAS TOP COP SHOP INC	99374	6/22/2025	7/29/2025	1135616	CHK	361.91	0	361.91
TEXAS TOP COP SHOP INC	99707	7/11/2025	7/29/2025	1135616	CHK	119.95	0	119.95
TEXAS TOP COP SHOP INC	99670	7/9/2025	7/29/2025	1135616	CHK	119.95	0	119.95
TEXTME INCORPORATED	07.08.25	7/8/2025	7/29/2025	1135617	CHK	75	0	75
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-06-1017	6/30/2025	7/29/2025	1135618	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	6000811187	7/11/2025	7/29/2025	1135619	CHK	11,702.98	0	11,702.98
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99735	7/7/2025	7/29/2025	1135620	CHK	1,435.00	0	1,435.00
TOTAL ENERGY SOLUTIONS LLC	3160373	6/30/2025	7/29/2025	1135621	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3160368	6/30/2025	7/29/2025	1135621	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3160367	6/30/2025	7/29/2025	1135621	CHK	563	0	563

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TOTAL ENERGY SOLUTIONS LLC	3160371	6/30/2025	7/29/2025	1135621	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3160370	6/30/2025	7/29/2025	1135621	CHK	563	0	563
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.063	7/1/2025	7/29/2025	1135622	CHK	100	0	100
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0525	6/1/2025	7/29/2025	1135622	CHK	165	0	165
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	33701	7/15/2025	7/29/2025	1135623	CHK	556.5	0	556.5
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUN25ARPA	7/22/2025	7/29/2025	1135624	CHK	267,814.88	0	267,814.88
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1152959	6/20/2025	7/29/2025	1135625	CHK	829	0	829
TROUT TIRE CENTER INC	1-134703	6/25/2025	7/29/2025	1135626	CHK	880	0	880
TROUT TIRE CENTER INC	1-135263	7/10/2025	7/29/2025	1135626	CHK	64.9	0	64.9
TROUT TIRE CENTER INC	1-134689	7/1/2025	7/29/2025	1135626	CHK	145	0	145
TROUT TIRE CENTER INC	1-135262	7/10/2025	7/29/2025	1135626	CHK	504.95	0	504.95
TROUT TIRE CENTER INC	1-135394	7/16/2025	7/29/2025	1135626	CHK	1,456.00	0	1,456.00
TROUT TIRE CENTER INC	1-124975	9/12/2024	7/29/2025	1135626	CHK	-164.9	0	-164.9
TURNER, MAX B JR	25-393271-CR	7/9/2025	7/29/2025	1135627	CHK	400	0	400
TURNER, MAX B JR	25-394850-CR	7/9/2025	7/29/2025	1135627	CHK	200	0	200
TURNER, MAX B JR	25-394814-CR	7/9/2025	7/29/2025	1135627	CHK	200	0	200
TURNER, MAX B JR	24-388377-CR	7/8/2025	7/29/2025	1135627	CHK	400	0	400
TURNER, MAX B JR	25-394507-CR	7/21/2025	7/29/2025	1135627	CHK	400	0	400
TYLER TECHNOLOGIES INC	130-157014	5/30/2025	7/29/2025	1135628	CHK	592	0	592
TYLER TECHNOLOGIES INC	020-162008	6/19/2025	7/29/2025	1135628	CHK	3,676.75	0	3,676.75
ULINE INC	194989218	7/7/2025	7/29/2025	1135629	CHK	1,868.00	0	1,868.00
ULINE INC	195058640	7/8/2025	7/29/2025	1135629	CHK	1,242.87	0	1,242.87
ULINE INC	195529997	7/18/2025	7/29/2025	1135629	CHK	7,503.00	0	7,503.00
UNIFIRST HOLDINGS INC	2960139950	7/7/2025	7/29/2025	1135630	CHK	46.68	0	46.68
UNIFIRST HOLDINGS INC	2960140722	7/14/2025	7/29/2025	1135630	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2670304565	7/10/2025	7/29/2025	1135630	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960140729	7/14/2025	7/29/2025	1135630	CHK	28.09	0	28.09
UNIFIRST HOLDINGS INC	2960141248	7/17/2025	7/29/2025	1135630	CHK	482.99	0	482.99
UNIFIRST HOLDINGS INC	2960141251	7/17/2025	7/29/2025	1135630	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960141607	7/21/2025	7/29/2025	1135630	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960140768	7/14/2025	7/29/2025	1135630	CHK	118.8	0	118.8
UNIFIRST HOLDINGS INC	2960139998	7/7/2025	7/29/2025	1135630	CHK	118.8	0	118.8
UNIFIRST HOLDINGS INC	2670306534	7/17/2025	7/29/2025	1135630	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960141600	7/21/2025	7/29/2025	1135630	CHK	102.84	0	102.84
UNIFIRST HOLDINGS INC	2960142141	7/24/2025	7/29/2025	1135630	CHK	441.31	0	441.31
UNIFIRST HOLDINGS INC	2960142144	7/24/2025	7/29/2025	1135630	CHK	21.65	0	21.65
UNITED PARCEL SERVICE INC	0000E6E293265	6/28/2025	7/29/2025	1135631	CHK	162.68	0	162.68
UNITED PARCEL SERVICE INC	0000E6E293275	7/5/2025	7/29/2025	1135631	CHK	74.85	0	74.85
UNITED PARCEL SERVICE INC	0000E6E293285	7/12/2025	7/29/2025	1135631	CHK	49.35	0	49.35
UNITED PARCEL SERVICE INC	000095XY41295	7/19/2025	7/29/2025	1135631	CHK	4.4	0	4.4
US BANK NATIONAL ASSOCIATION	8.69344E+12	6/24/2025	7/29/2025	1135632	CHK	2,869.88	0	2,869.88
US BANK NATIONAL ASSOCIATION	8.69485E+12	6/24/2025	7/29/2025	1135632	CHK	98.5	0	98.5
US CUSTOMS AND BORDER PROTECTION	504179805	7/17/2025	7/29/2025	1135633	CHK	417.98	0	417.98
US CUSTOMS AND BORDER PROTECTION	504179771	7/17/2025	7/29/2025	1135633	CHK	261.23	0	261.23
US CUSTOMS AND BORDER PROTECTION	504179813	7/17/2025	7/29/2025	1135633	CHK	731.48	0	731.48
US CUSTOMS AND BORDER PROTECTION	504179797	7/17/2025	7/29/2025	1135633	CHK	417.98	0	417.98
US CUSTOMS AND BORDER PROTECTION	504179789	7/17/2025	7/29/2025	1135633	CHK	417.98	0	417.98
VIP TINTERS PLUS BEDLINERS LLC	66811	6/24/2025	7/29/2025	1135634	CHK	200	0	200
VIP TINTERS PLUS BEDLINERS LLC	65397	3/27/2025	7/29/2025	1135634	CHK	13,622.80	0	13,622.80
VIP TINTERS PLUS BEDLINERS LLC	67048	7/11/2025	7/29/2025	1135634	CHK	1,311.00	0	1,311.00
VIP TINTERS PLUS BEDLINERS LLC	66491	6/5/2025	7/29/2025	1135634	CHK	630	0	630

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VIP TINTERS PLUS BEDLINERS LLC	66424	6/2/2025	7/29/2025	1135634	CHK	437.5	0	437.5	
VIP TINTERS PLUS BEDLINERS LLC	64780	2/14/2025	7/29/2025	1135634	CHK	591.5	0	591.5	
VIS HOUSTON LLC	2118	7/7/2025	7/29/2025	1135635	CHK	3,495.48	0	3,495.48	
VIS HOUSTON LLC	2079	6/2/2025	7/29/2025	1135635	CHK	1,018.15	0	1,018.15	
VIS HOUSTON LLC	2086	6/4/2025	7/29/2025	1135635	CHK	1,252.92	0	1,252.92	
VIS HOUSTON LLC	2104	6/30/2025	7/29/2025	1135635	CHK	432	0	432	
VIS HOUSTON LLC	1955	1/28/2025	7/29/2025	1135635	CHK	11,854.84	0	11,854.84	
VIS HOUSTON LLC	2106	6/30/2025	7/29/2025	1135635	CHK	75	0	75	
VIS HOUSTON LLC	2025	7/23/2025	7/29/2025	1135635	CHK	40,000.00	0	40,000.00	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153762-00	7/10/2025	7/29/2025	1135636	CHK	954	0	954	
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153762-01	7/7/2025	7/29/2025	1135636	CHK	129.6	0	129.6	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721898	6/16/2025	7/29/2025	1135637	CHK	541.73	0	541.73	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721924	6/16/2025	7/29/2025	1135637	CHK	17.99	0	17.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721953	6/17/2025	7/29/2025	1135637	CHK	102.34	0	102.34	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722110	6/18/2025	7/29/2025	1135637	CHK	70.98	0	70.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722429	6/23/2025	7/29/2025	1135637	CHK	296.68	0	296.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722432	6/23/2025	7/29/2025	1135637	CHK	82.39	0	82.39	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722635	6/26/2025	7/29/2025	1135637	CHK	44.8	0	44.8	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722679	6/26/2025	7/29/2025	1135637	CHK	47.94	0	47.94	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722681	6/26/2025	7/29/2025	1135637	CHK	17.98	0	17.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722691	6/26/2025	7/29/2025	1135637	CHK	264.99	0	264.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722759	6/27/2025	7/29/2025	1135637	CHK	385.44	0	385.44	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721540	6/10/2025	7/29/2025	1135637	CHK	485.02	0	485.02	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721541	6/10/2025	7/29/2025	1135637	CHK	87.1	0	87.1	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721549	6/10/2025	7/29/2025	1135637	CHK	1,028.97	0	1,028.97	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721595	6/11/2025	7/29/2025	1135637	CHK	69.37	0	69.37	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721597	6/11/2025	7/29/2025	1135637	CHK	95.92	0	95.92	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721608	6/11/2025	7/29/2025	1135637	CHK	467.31	0	467.31	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721649	6/11/2025	7/29/2025	1135637	CHK	223.41	0	223.41	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721680	6/12/2025	7/29/2025	1135637	CHK	84.5	0	84.5	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721778	6/13/2025	7/29/2025	1135637	CHK	146.49	0	146.49	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721860	6/16/2025	7/29/2025	1135637	CHK	87.1	0	87.1	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722466	6/24/2025	7/29/2025	1135637	CHK	19.98	0	19.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722634	6/26/2025	7/29/2025	1135637	CHK	63.85	0	63.85	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722666	6/26/2025	7/29/2025	1135637	CHK	32.99	0	32.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722832	6/30/2025	7/29/2025	1135637	CHK	603.27	0	603.27	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722915	7/1/2025	7/29/2025	1135637	CHK	158.04	0	158.04	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722928	7/1/2025	7/29/2025	1135637	CHK	62.27	0	62.27	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722955	7/1/2025	7/29/2025	1135637	CHK	54.52	0	54.52	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	722959	7/1/2025	7/29/2025	1135637	CHK	97.2	0	97.2	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721898	6/16/2025	7/29/2025	1135637	CHK	-541.73	0	-541.73	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723008	7/2/2025	7/29/2025	1135637	CHK	410.2	0	410.2	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723302	7/8/2025	7/29/2025	1135637	CHK	285.3	0	285.3	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723341	7/8/2025	7/29/2025	1135637	CHK	87.46	0	87.46	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723342	7/8/2025	7/29/2025	1135637	CHK	6.99	0	6.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723353	7/8/2025	7/29/2025	1135637	CHK	135.92	0	135.92	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723388	7/9/2025	7/29/2025	1135637	CHK	15.68	0	15.68	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	721898A	6/16/2025	7/29/2025	1135637	CHK	541.73	0	541.73	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723400	7/9/2025	7/29/2025	1135637	CHK	7.99	0	7.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723406	7/9/2025	7/29/2025	1135637	CHK	22.98	0	22.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	723407	7/9/2025	7/29/2025	1135637	CHK	22.98	0	22.98	

July 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	723525	7/10/2025	7/29/2025	1135637	CHK	21.97	0	21.97	
WALLER COUNTY ASPHALT INC	29591	7/23/2025	7/29/2025	1135638	CHK	5,329.50	0	5,329.50	
WASTE CONNECTIONS OF TEXAS LLC	4184582V120	6/16/2025	7/29/2025	1135639	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4218807V120	7/15/2025	7/29/2025	1135639	CHK	88.73	0	88.73	
WASTE CONNECTIONS OF TEXAS LLC	4228529V123	7/15/2025	7/29/2025	1135639	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4228527V123	7/15/2025	7/29/2025	1135639	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4228526V123	7/15/2025	7/29/2025	1135639	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4228528V123	7/15/2025	7/29/2025	1135639	CHK	479.08	0	479.08	
WASTE CONNECTIONS OF TEXAS LLC	4183057V120	6/16/2025	7/29/2025	1135639	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4218677V120	7/15/2025	7/29/2025	1135639	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4211654V120	7/15/2025	7/29/2025	1135639	CHK	2,182.04	0	2,182.04	
WASTE CONNECTIONS OF TEXAS LLC	4218725V120	7/15/2025	7/29/2025	1135639	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4218709V120	7/15/2025	7/29/2025	1135639	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4218715V120	7/15/2025	7/29/2025	1135639	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4218706V120	7/15/2025	7/29/2025	1135639	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4218711V120	7/15/2025	7/29/2025	1135639	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4218679V120	7/15/2025	7/29/2025	1135639	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4218660V120	7/15/2025	7/29/2025	1135639	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4219912V120	7/15/2025	7/29/2025	1135639	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4220039V120	7/15/2025	7/29/2025	1135639	CHK	133.08	0	133.08	
WAUKESHA-PEARCE INDUSTRIES LLC	2780091	6/2/2025	7/29/2025	1135640	CHK	1,060.45	0	1,060.45	
WAUKESHA-PEARCE INDUSTRIES LLC	2804131	6/24/2025	7/29/2025	1135640	CHK	1,498.76	0	1,498.76	
WEBBS UNIFORMS LLC	520821	5/29/2025	7/29/2025	1135641	CHK	1,328.88	0	1,328.88	
WEBBS UNIFORMS LLC	520792	5/27/2025	7/29/2025	1135642	CHK	2,165.00	0	2,165.00	
WEBBS UNIFORMS LLC	520546	5/12/2025	7/29/2025	1135642	CHK	684.9	0	684.9	
WEBBS UNIFORMS LLC	520189	4/28/2025	7/29/2025	1135642	CHK	260	0	260	
WEDGEWOOD VILLAGE PHARMACY LLC	19198710	7/11/2025	7/29/2025	1135643	CHK	147	0	147	
WEDGEWOOD VILLAGE PHARMACY LLC	19178496	7/9/2025	7/29/2025	1135643	CHK	156.25	0	156.25	
WEDGEWOOD VILLAGE PHARMACY LLC	19218647	7/15/2025	7/29/2025	1135643	CHK	156.25	0	156.25	
WEDGEWOOD VILLAGE PHARMACY LLC	19234734	7/17/2025	7/29/2025	1135643	CHK	257	0	257	
WEST PUBLISHING CORPORATION	852199665	7/1/2025	7/29/2025	1135644	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	852148555	7/1/2025	7/29/2025	1135645	CHK	1,012.70	0	1,012.70	
WEST PUBLISHING CORPORATION	852161015	7/1/2025	7/29/2025	1135646	CHK	412.89	0	412.89	
WEST PUBLISHING CORPORATION	852161776	7/1/2025	7/29/2025	1135647	CHK	261.29	0	261.29	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV15062	7/11/2025	7/29/2025	1135648	CHK	1,000.00	0	1,000.00	
WHITENER ENTERPRISES INC	332406	7/3/2025	7/29/2025	1135649	CHK	7,700.19	0	7,700.19	
WHITENER ENTERPRISES INC	333201	7/11/2025	7/29/2025	1135649	CHK	9,023.17	0	9,023.17	
WHITENER ENTERPRISES INC	332826	7/9/2025	7/29/2025	1135649	CHK	9,886.37	0	9,886.37	
WHITENER ENTERPRISES INC	333035	7/9/2025	7/29/2025	1135649	CHK	18,413.51	0	18,413.51	
WHITENER ENTERPRISES INC	333036	7/9/2025	7/29/2025	1135649	CHK	1,888.01	0	1,888.01	
WHITENER ENTERPRISES INC	332889	7/9/2025	7/29/2025	1135649	CHK	2,797.19	0	2,797.19	
WHITENER ENTERPRISES INC	333138	7/11/2025	7/29/2025	1135649	CHK	11,186.33	0	11,186.33	
WHITENER ENTERPRISES INC	333731	7/17/2025	7/29/2025	1135649	CHK	8,408.89	0	8,408.89	
WHITENER ENTERPRISES INC	333583	7/10/2025	7/29/2025	1135649	CHK	10,158.31	0	10,158.31	
WHITENER ENTERPRISES INC	333038	7/9/2025	7/29/2025	1135649	CHK	10,574.68	0	10,574.68	
WHITENER ENTERPRISES INC	333592	7/16/2025	7/29/2025	1135649	CHK	6,902.73	0	6,902.73	
WHITENER ENTERPRISES INC	333611	7/16/2025	7/29/2025	1135649	CHK	9,748.45	0	9,748.45	
WHITESTONE PRINTING LLC	4885	7/11/2025	7/29/2025	1135650	CHK	69	0	69	
WHITESTONE PRINTING LLC	4887	7/14/2025	7/29/2025	1135650	CHK	155.75	0	155.75	
WILDERNEX LLC	34431	7/18/2025	7/29/2025	1135651	CHK	1,998.00	0	1,998.00	
WILDERNEX LLC	33306	6/6/2025	7/29/2025	1135651	CHK	3,500.00	0	3,500.00	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WW GRAINGER INC dba GRAINGER	9564937663	7/8/2025	7/29/2025	1135652	CHK	167.4	0	167.4
WW GRAINGER INC dba GRAINGER	9566708468	7/9/2025	7/29/2025	1135652	CHK	402.42	0	402.42
WW GRAINGER INC dba GRAINGER	9560731144	7/2/2025	7/29/2025	1135652	CHK	619.32	0	619.32
XEROX CORPORATION	23811003	7/1/2025	7/29/2025	1135653	CHK	198.14	0	198.14
XL PARTS LLC	0020IP4114	7/1/2025	7/29/2025	1135654	CHK	46.2	0	46.2
XL PARTS LLC	0020IP4195	7/1/2025	7/29/2025	1135654	CHK	554.92	0	554.92
XL PARTS LLC	0020IP4199	7/1/2025	7/29/2025	1135654	CHK	37.49	0	37.49
XL PARTS LLC	0020IP4407	7/2/2025	7/29/2025	1135654	CHK	756.24	0	756.24
XL PARTS LLC	0020IP4481	7/2/2025	7/29/2025	1135654	CHK	296.86	0	296.86
XL PARTS LLC	0020IP4646	7/3/2025	7/29/2025	1135654	CHK	38.03	0	38.03
XL PARTS LLC	0020IP4647	7/3/2025	7/29/2025	1135654	CHK	83.88	0	83.88
XL PARTS LLC	0020IP4651	7/3/2025	7/29/2025	1135654	CHK	592.41	0	592.41
XL PARTS LLC	0020IP4879	7/3/2025	7/29/2025	1135654	CHK	91.25	0	91.25
XL PARTS LLC	0020IP5373	7/7/2025	7/29/2025	1135654	CHK	138.1	0	138.1
XL PARTS LLC	0046YE8485	7/2/2025	7/29/2025	1135654	CHK	41.32	0	41.32
XL PARTS LLC	0020IP2705	6/19/2025	7/29/2025	1135654	CHK	-20.86	0	-20.86
XL PARTS LLC	0020IP5558	7/8/2025	7/29/2025	1135654	CHK	591.36	0	591.36
XL PARTS LLC	0020IP5571	7/8/2025	7/29/2025	1135654	CHK	48.96	0	48.96
XL PARTS LLC	0020IP5611	7/8/2025	7/29/2025	1135654	CHK	443.52	0	443.52
XL PARTS LLC	0020IP5614	7/8/2025	7/29/2025	1135654	CHK	304.56	0	304.56
XL PARTS LLC	0020IP5694	7/8/2025	7/29/2025	1135654	CHK	717.44	0	717.44
XL PARTS LLC	0020IP5687	7/8/2025	7/29/2025	1135654	CHK	192.83	0	192.83
XL PARTS LLC	0020IP5634	7/8/2025	7/29/2025	1135654	CHK	-50.26	0	-50.26
XL PARTS LLC	0020IP6192	7/11/2025	7/29/2025	1135654	CHK	-203.48	0	-203.48
XL PARTS LLC	0046YH9773	7/8/2025	7/29/2025	1135654	CHK	10.13	0	10.13
XL PARTS LLC	0046YI0223	7/8/2025	7/29/2025	1135654	CHK	18.1	0	18.1
XL PARTS LLC	0046YI0751	7/8/2025	7/29/2025	1135654	CHK	739.2	0	739.2
XL PARTS LLC	0046YI2710	7/8/2025	7/29/2025	1135654	CHK	112.21	0	112.21
XL PARTS LLC	0046YJ8134	7/10/2025	7/29/2025	1135654	CHK	79.22	0	79.22
XL PARTS LLC	0046YI8148	7/9/2025	7/29/2025	1135654	CHK	24.46	0	24.46
XL PARTS LLC	0046YI8322	7/9/2025	7/29/2025	1135654	CHK	92.84	0	92.84
XL PARTS LLC	0046YJ8200	7/10/2025	7/29/2025	1135654	CHK	172.78	0	172.78
XL PARTS LLC	0046YK1412	7/10/2025	7/29/2025	1135654	CHK	234.17	0	234.17
XL PARTS LLC	0046YK1662	7/10/2025	7/29/2025	1135654	CHK	153.24	0	153.24
XL PARTS LLC	0046YK6306	7/11/2025	7/29/2025	1135654	CHK	100.52	0	100.52
XL PARTS LLC	0020IP5735	7/9/2025	7/29/2025	1135654	CHK	250	0	250
XL PARTS LLC	0020IP5743	7/9/2025	7/29/2025	1135654	CHK	1,137.50	0	1,137.50
XL PARTS LLC	0046YL6712	7/14/2025	7/29/2025	1135654	CHK	92.84	0	92.84
XL PARTS LLC	0020YM2410	7/14/2025	7/29/2025	1135654	CHK	-92.84	0	-92.84
XL PARTS LLC	0046YI7490	7/9/2025	7/29/2025	1135654	CHK	138.67	0	138.67
XL PARTS LLC	0020YM2400	7/14/2025	7/29/2025	1135654	CHK	-100.64	0	-100.64
XL PARTS LLC	0020IP6624	7/15/2025	7/29/2025	1135654	CHK	870.33	0	870.33
XL PARTS LLC	0020IP6921	7/17/2025	7/29/2025	1135654	CHK	-490.19	0	-490.19
XL PARTS LLC	0020IP6357	7/14/2025	7/29/2025	1135654	CHK	139.98	0	139.98
XL PARTS LLC	0020IP6075	7/10/2025	7/29/2025	1135654	CHK	325.8	0	325.8
XL PARTS LLC	0020IP6483	7/14/2025	7/29/2025	1135654	CHK	-50	0	-50
XL PARTS LLC	0020IP6462	7/14/2025	7/29/2025	1135654	CHK	577.19	0	577.19
XL PARTS LLC	0020IP6777	7/16/2025	7/29/2025	1135654	CHK	46.2	0	46.2
XL PARTS LLC	0020IP6786	7/16/2025	7/29/2025	1135654	CHK	174.35	0	174.35
XL PARTS LLC	0020IP7246	7/21/2025	7/29/2025	1135654	CHK	67.03	0	67.03
XL PARTS LLC	0046YL7466	7/14/2025	7/29/2025	1135654	CHK	47.74	0	47.74

July 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	0020IP6765	7/16/2025	7/29/2025	1135654	CHK	833.79	0	833.79	
XL PARTS LLC	0020IP7295	7/21/2025	7/29/2025	1135654	CHK	-87.91	0	-87.91	
XL PARTS LLC	0020IP7295	7/21/2025	7/29/2025	1135654	CHK	-380.14	0	-380.14	
XL PARTS LLC	0046YL8689	7/14/2025	7/29/2025	1135654	CHK	154.78	0	154.78	
XL PARTS LLC	0020IP7004	7/17/2025	7/29/2025	1135654	CHK	577.19	0	577.19	
XL PARTS LLC	0020IP7045	7/18/2025	7/29/2025	1135654	CHK	756.24	0	756.24	
XL PARTS LLC	0046YL7616	7/14/2025	7/29/2025	1135654	CHK	292.81	0	292.81	
XL PARTS LLC	0046YL7619	7/14/2025	7/29/2025	1135654	CHK	259.73	0	259.73	
XL PARTS LLC	0046YM3085	7/14/2025	7/29/2025	1135654	CHK	95.01	0	95.01	
XL PARTS LLC	0046YM6536	7/15/2025	7/29/2025	1135654	CHK	107.2	0	107.2	
XL PARTS LLC	0020IP5559	7/8/2025	7/29/2025	1135654	CHK	50.26	0	50.26	
XL PARTS LLC	0020IP6129	7/11/2025	7/29/2025	1135654	CHK	554.29	0	554.29	
XL PARTS LLC	0020IP6353	7/14/2025	7/29/2025	1135654	CHK	69.99	0	69.99	
XL PARTS LLC	0020IP7382	7/21/2025	7/29/2025	1135654	CHK	-415.73	0	-415.73	
XL PARTS LLC	0020YM2386	7/14/2025	7/29/2025	1135654	CHK	-159.73	0	-159.73	
YOUNG AUDIENCES INC OF HOUSTON	071425WST	7/14/2025	7/29/2025	1135655	CHK	206	0	206	
YOUNG AUDIENCES INC OF HOUSTON	071025WST	7/10/2025	7/29/2025	1135655	CHK	255	0	255	
YOUNG AUDIENCES INC OF HOUSTON	071525RFM	7/15/2025	7/29/2025	1135655	CHK	213	0	213	
YOUNG AUDIENCES INC OF HOUSTON	070825WST	7/8/2025	7/29/2025	1135655	CHK	196	0	196	
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-05-07217-CR	7/2/2025	7/29/2025	1135656	CHK	3,834.00	0	3,834.00	
ZOETIS US LLC	9028526511	7/15/2025	7/29/2025	1135657	CHK	16.15	0	16.15	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392728-CR	7/9/2025	7/29/2025	1135658	CHK	1,800.00	0	1,800.00	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394578-CR	7/9/2025	7/29/2025	1135658	CHK	200	0	200	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394540-CR	7/9/2025	7/29/2025	1135658	CHK	200	0	200	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392325-CR	7/11/2025	7/29/2025	1135658	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392326-CR	7/11/2025	7/29/2025	1135658	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394621-CR	7/11/2025	7/29/2025	1135658	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378892-CR-A	7/11/2025	7/29/2025	1135658	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393524-CR	7/11/2025	7/29/2025	1135658	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393525-CR	7/11/2025	7/29/2025	1135658	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394027-CR	7/11/2025	7/29/2025	1135658	CHK	400	0	400	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-11-17510-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-11-17521-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-01-00429-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-03-03581-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-06835-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-06977-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07185-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-07186-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-10160-CR	7/18/2025	7/29/2025	1135658	CHK	341.88	0	341.88	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393542-CR	7/21/2025	7/29/2025	1135658	CHK	400	0	400	
SMYRNA READY MIX CONCRETE LLC	1040534731	7/2/2025	7/29/2025	1135659	CHK	1,192.00	0	1,192.00	
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	070925TUL	7/9/2025	7/29/2025	1135660	CHK	750	0	750	
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	071625MAG	7/16/2025	7/29/2025	1135660	CHK	750	0	750	
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	071025WWO	7/10/2025	7/29/2025	1135660	CHK	1,200.00	0	1,200.00	
HENDRICKS POLYGRAPH INC	240770	7/2/2025	7/29/2025	1135661	CHK	200	0	200	
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV11663	7/24/2025	7/29/2025	1135662	CHK	811.49	0	811.49	
SYMMETRY ENERGY SOLUTIONS	169784.0725	7/15/2025	7/29/2025	1135663	CHK	11,697.26	0	11,697.26	
DISCOUNT BRAKE & AUTO REPAIR	85086	7/10/2025	7/29/2025	1135664	CHK	749.12	0	749.12	
DISCOUNT BRAKE & AUTO REPAIR	85095	7/11/2025	7/29/2025	1135664	CHK	2,603.90	0	2,603.90	
DISCOUNT BRAKE & AUTO REPAIR	85131	7/14/2025	7/29/2025	1135664	CHK	1,240.99	0	1,240.99	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.25.2025	7/25/2025	7/29/2025	1135665	CHK	5,504.87	0	5,504.87
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-391561-CR	7/3/2025	7/29/2025	1135666	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-391811-CR	7/7/2025	7/29/2025	1135666	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-392900-CR	7/7/2025	7/29/2025	1135666	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-392902-CR	7/7/2025	7/29/2025	1135666	CHK	50	0	50
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-08479-CR	7/18/2025	7/29/2025	1135666	CHK	615.38	0	615.38
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-11-17356-CR	7/18/2025	7/29/2025	1135666	CHK	615.38	0	615.38
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-05-07570-CR	7/18/2025	7/29/2025	1135666	CHK	615.38	0	615.38
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-01-00759-CR	7/18/2025	7/29/2025	1135666	CHK	615.38	0	615.38
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-04-05313-CR	7/18/2025	7/29/2025	1135666	CHK	615.4	0	615.4
WEBB, AMANDA	NO DISP 07.18.25	7/18/2025	7/29/2025	1135667	CHK	3,076.92	0	3,076.92
UNITED STATES TREASURY	PCORI-2024	7/17/2025	7/29/2025	1135668	CHK	21,572.99	0	21,572.99
KONE INC	915274852	7/11/2025	7/29/2025	1135669	CHK	173,393.44	0	173,393.44
HD INDUSTRIES INC	36292	6/11/2025	7/29/2025	1135670	CHK	48.35	0	48.35
STAPLES CONTRACT & COMMERCIAL LLC	6037197365	7/18/2025	7/29/2025	1135671	CHK	577.01	0	577.01
STAPLES CONTRACT & COMMERCIAL LLC	6034348410	6/11/2025	7/29/2025	1135671	CHK	-64.44	0	-64.44
SANCHEZ, ELSA LUDIVINA	2308	7/8/2025	7/29/2025	1135672	CHK	400	0	400
SANCHEZ, ELSA LUDIVINA	2309	7/9/2025	7/29/2025	1135672	CHK	400	0	400
CENTURY RHEEM RUUD HOLDINGS LLC	12393286	7/11/2025	7/29/2025	1135673	CHK	290.35	0	290.35
CENTURY RHEEM RUUD HOLDINGS LLC	12397243	7/15/2025	7/29/2025	1135673	CHK	216	0	216
CENTURY RHEEM RUUD HOLDINGS LLC	12399425	7/17/2025	7/29/2025	1135673	CHK	34.2	0	34.2
CENTURY RHEEM RUUD HOLDINGS LLC	12406329	7/23/2025	7/29/2025	1135673	CHK	428.35	0	428.35
CENTURY RHEEM RUUD HOLDINGS LLC	12406676	7/23/2025	7/29/2025	1135673	CHK	259	0	259
CENTURY RHEEM RUUD HOLDINGS LLC	12406714	7/23/2025	7/29/2025	1135673	CHK	20.3	0	20.3
CENTURY RHEEM RUUD HOLDINGS LLC	12406795	7/23/2025	7/29/2025	1135673	CHK	15.6	0	15.6
CENTURY RHEEM RUUD HOLDINGS LLC	12407051	7/23/2025	7/29/2025	1135673	CHK	371.4	0	371.4
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	96902	7/3/2025	7/29/2025	1135674	CHK	3,825.00	0	3,825.00
OB ENTERTAINMENT LLC	07.08.25MAG	7/8/2025	7/29/2025	1135675	CHK	725	0	725
OB ENTERTAINMENT LLC	07.21.25TUL	7/21/2025	7/29/2025	1135675	CHK	725	0	725
GAMMA WASTE SYSTEMS	98591-A	6/16/2025	7/29/2025	1135676	CHK	4,968.00	0	4,968.00
WATER JUNKIES LLC dba WATER JUNKIES MARINE SERVICES	3705	7/15/2025	7/29/2025	1135677	CHK	1,211.32	0	1,211.32
HEPBURN, SALLY ANNA	SG25-15	7/15/2025	7/29/2025	1135678	CHK	728	0	728
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV166282	7/9/2025	7/29/2025	1135679	CHK	1,740.49	0	1,740.49
SITEONE LANDSCAPE SUPPLY HOLDING LLC	155804519-001	7/8/2025	7/29/2025	1135680	CHK	706.99	0	706.99
EBSCO INDUSTRIES INC	91011027021	7/12/2025	7/29/2025	1135681	CHK	7,662.68	0	7,662.68
RUSH TRUCK CENTERS OF TEXAS LP	3042349464	7/8/2025	7/29/2025	1135682	CHK	118.25	0	118.25
RUSH TRUCK CENTERS OF TEXAS LP	3042357361	7/8/2025	7/29/2025	1135682	CHK	194.48	0	194.48
RUSH TRUCK CENTERS OF TEXAS LP	3042357857	7/8/2025	7/29/2025	1135682	CHK	39.05	0	39.05
RUSH TRUCK CENTERS OF TEXAS LP	3042376147	7/9/2025	7/29/2025	1135682	CHK	1,389.72	0	1,389.72
RUSH TRUCK CENTERS OF TEXAS LP	3042510935	7/18/2025	7/29/2025	1135682	CHK	503	0	503
RUSH TRUCK CENTERS OF TEXAS LP	3042472053	7/18/2025	7/29/2025	1135682	CHK	732.66	0	732.66
WOLEN LLC	CXO-2506-01	6/10/2025	7/29/2025	1135683	CHK	4,072.64	0	4,072.64
UBEO LLC	39532835	6/25/2025	7/29/2025	1135684	CHK	3,337.00	0	3,337.00
TEAGUE NALL AND PERKINS INC	25204-01	7/3/2025	7/29/2025	1135685	CHK	5,250.00	0	5,250.00
OVERDRIVE INC	CD0135625225409	7/22/2025	7/29/2025	1135686	CHK	8,000.00	0	8,000.00
RT LAWRENCE CORPORATION	49690	4/24/2025	7/29/2025	1135687	CHK	2,500.00	0	2,500.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2504623	7/21/2025	7/29/2025	1135688	CHK	150	0	150
MAGNOLIA HISTORICAL SOCIETY INC	REIMB070825	7/8/2025	7/29/2025	1135689	CHK	5,500.00	0	5,500.00
KIRBY-SMITH MACHINERY INC	P2399309	7/14/2025	7/29/2025	1135690	CHK	400.62	0	400.62
MILLER, MELISA, DISTRICT CLERK	CHANGE FUNDS 0725	7/3/2025	7/29/2025	1135691	CHK	460	0	460
LAWMAN INVESTIGATIONS	2025903	7/16/2025	7/29/2025	1135692	CHK	1,496.25	0	1,496.25

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAWMAN INVESTIGATIONS	2025904	7/16/2025	7/29/2025	1135692	CHK	3,000.00	0	3,000.00
LAWMAN INVESTIGATIONS	2025892	7/16/2025	7/29/2025	1135692	CHK	1,324.50	0	1,324.50
JR ENTERPRISE dba FULLY PROMOTED	70913	5/22/2025	7/29/2025	1135693	CHK	498.82	0	498.82
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-12-20367	7/15/2025	7/29/2025	1135694	CHK	240	0	240
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	12-03-02884	7/15/2025	7/29/2025	1135694	CHK	410	0	410
MENDOZA, NANCY MARIE	24-05-07528-CV	7/15/2025	7/29/2025	1135695	CHK	4,800.00	0	4,800.00
ROY JORGENSEN ASSOCIATES INC	110338-50601R1	7/11/2025	7/29/2025	1135696	CHK	26,625.00	0	26,625.00
KE SYSTEM SERVICES	18516	7/14/2025	7/29/2025	1135697	CHK	850	0	850
HUYNH, TOM QUANG	25-04-06160	6/27/2025	7/29/2025	1135698	CHK	1,620.00	0	1,620.00
TEXAS COMPTROLLER JUDICIARY	C1702.2025	6/11/2025	7/29/2025	1135699	CHK	100	0	100
HEALTHTRACKRX INC	MONTCOFS063025	6/30/2025	7/29/2025	1135700	CHK	555	0	555
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707525	7/10/2025	7/29/2025	1135701	CHK	15.03	0	15.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879689	7/12/2025	7/29/2025	1135701	CHK	-15.03	0	-15.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707523	7/10/2025	7/29/2025	1135701	CHK	805.62	0	805.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707524	7/10/2025	7/29/2025	1135701	CHK	14.91	0	14.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879719	7/12/2025	7/29/2025	1135701	CHK	49.43	0	49.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879702	7/12/2025	7/29/2025	1135701	CHK	740.29	0	740.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036296882	7/2/2025	7/29/2025	1135701	CHK	93.46	0	93.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887141	6/19/2025	7/29/2025	1135701	CHK	444.8	0	444.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034968609	6/20/2025	7/29/2025	1135701	CHK	178.78	0	178.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707522	7/10/2025	7/29/2025	1135701	CHK	289.44	0	289.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879710	7/12/2025	7/29/2025	1135701	CHK	49.72	0	49.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707518	7/10/2025	7/29/2025	1135701	CHK	105.83	0	105.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707520	7/10/2025	7/29/2025	1135701	CHK	26.38	0	26.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879696	7/12/2025	7/29/2025	1135701	CHK	126.8	0	126.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036879699	7/12/2025	7/29/2025	1135701	CHK	63.32	0	63.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	6035600100	6/27/2025	7/29/2025	1135701	CHK	350.33	0	350.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037037358	7/15/2025	7/29/2025	1135701	CHK	-45	0	-45
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037247736	7/18/2025	7/29/2025	1135701	CHK	533.04	0	533.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6036707521	7/10/2025	7/29/2025	1135701	CHK	423.28	0	423.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037173779	7/17/2025	7/29/2025	1135701	CHK	277.28	0	277.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034887144	6/19/2025	7/29/2025	1135701	CHK	28.3	0	28.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6034823226	6/18/2025	7/29/2025	1135701	CHK	292.12	0	292.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037340760	7/19/2025	7/29/2025	1135701	CHK	397.59	0	397.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037481866	7/22/2025	7/29/2025	1135701	CHK	61.41	0	61.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	6037481869	7/22/2025	7/29/2025	1135701	CHK	87.12	0	87.12
MONTGOMERY, JOY	REIMB07022025	6/2/2025	7/29/2025	1135702	CHK	63.72	0	63.72
PARKWAY CHEVROLET INC	CTCS862514	7/8/2025	7/29/2025	1135703	CHK	1,615.44	0	1,615.44
PARKWAY CHEVROLET INC	CTCS863783	7/18/2025	7/29/2025	1135703	CHK	2,662.48	0	2,662.48
CENTURY HYDRAULICS LLC	98140	7/17/2025	7/29/2025	1135704	CHK	933.04	0	933.04
HAZMAT INTERNATIONAL INC	1138	7/9/2025	7/29/2025	1135705	CHK	4,500.00	0	4,500.00
INDUSTRIAL DISPOSAL SUPPLY CO LLC	481403	7/15/2025	7/29/2025	1135706	CHK	355	0	355
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825004	7/16/2025	7/29/2025	1135707	CHK	876	0	876
IMPACT PROMOTIONAL SERVICES LLC	INV135898	7/8/2025	7/29/2025	1135708	CHK	37.5	0	37.5
IMPACT PROMOTIONAL SERVICES LLC	INV135274	7/3/2025	7/29/2025	1135708	CHK	1,387.06	0	1,387.06
IMPACT PROMOTIONAL SERVICES LLC	INV135270	7/3/2025	7/29/2025	1135708	CHK	1,170.94	0	1,170.94
IMPACT PROMOTIONAL SERVICES LLC	INV135278	7/3/2025	7/29/2025	1135708	CHK	119.85	0	119.85
IMPACT PROMOTIONAL SERVICES LLC	INV135272	7/3/2025	7/29/2025	1135708	CHK	1,288.48	0	1,288.48
IMPACT PROMOTIONAL SERVICES LLC	INV136063	7/10/2025	7/29/2025	1135708	CHK	601	0	601
IMPACT PROMOTIONAL SERVICES LLC	INV135260	7/3/2025	7/29/2025	1135708	CHK	397.76	0	397.76
IMPACT PROMOTIONAL SERVICES LLC	INV135448	7/3/2025	7/29/2025	1135708	CHK	899.87	0	899.87

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
IMPACT PROMOTIONAL SERVICES LLC	INV135457	7/3/2025	7/29/2025	1135708	CHK	899.87	0	899.87	
IMPACT PROMOTIONAL SERVICES LLC	INV135618	7/7/2025	7/29/2025	1135708	CHK	899.87	0	899.87	
IMPACT PROMOTIONAL SERVICES LLC	INV135615	7/7/2025	7/29/2025	1135708	CHK	899.87	0	899.87	
IMPACT PROMOTIONAL SERVICES LLC	INV135456	7/3/2025	7/29/2025	1135708	CHK	248	0	248	
IMPACT PROMOTIONAL SERVICES LLC	INV134064	6/20/2025	7/29/2025	1135708	CHK	11.89	0	11.89	
IMPACT PROMOTIONAL SERVICES LLC	INV132915	6/12/2025	7/29/2025	1135708	CHK	974.41	0	974.41	
IMPACT PROMOTIONAL SERVICES LLC	INV135127	6/30/2025	7/29/2025	1135708	CHK	916.92	0	916.92	
IMPACT PROMOTIONAL SERVICES LLC	INV136046	7/10/2025	7/29/2025	1135708	CHK	73.94	0	73.94	
IMPACT PROMOTIONAL SERVICES LLC	INV136055	7/10/2025	7/29/2025	1135708	CHK	250.6	0	250.6	
IMPACT PROMOTIONAL SERVICES LLC	INV135167	6/30/2025	7/29/2025	1135708	CHK	740.26	0	740.26	
IMPACT PROMOTIONAL SERVICES LLC	INV136378	7/15/2025	7/29/2025	1135708	CHK	899.87	0	899.87	
IMPACT PROMOTIONAL SERVICES LLC	INV136258	7/11/2025	7/29/2025	1135708	CHK	2,870.96	0	2,870.96	
IMPACT PROMOTIONAL SERVICES LLC	INV135861	7/8/2025	7/29/2025	1135708	CHK	92.64	0	92.64	
IMPACT PROMOTIONAL SERVICES LLC	INV135839	7/8/2025	7/29/2025	1135708	CHK	1,996.38	0	1,996.38	
IMPACT PROMOTIONAL SERVICES LLC	INV137057	7/21/2025	7/29/2025	1135708	CHK	1,318.24	0	1,318.24	
IMPACT PROMOTIONAL SERVICES LLC	INV137091	7/21/2025	7/29/2025	1135708	CHK	520.14	0	520.14	
IMPACT PROMOTIONAL SERVICES LLC	INV137047	7/21/2025	7/29/2025	1135708	CHK	1,348.77	0	1,348.77	
IMPACT PROMOTIONAL SERVICES LLC	INV137003	7/21/2025	7/29/2025	1135708	CHK	5,241.33	0	5,241.33	
HU, JUNE	07.02.25	7/15/2025	7/29/2025	1135709	CHK	374.2	0	374.2	
APPRAISAL & COLLECTION TECHNOLOGIES LLC	2025-803	7/23/2025	7/29/2025	1135710	CHK	2,099.00	0	2,099.00	
NORTHWEST CASCADE INC dba HONEY BUCKET	554969429	7/5/2025	7/29/2025	1135711	CHK	180	0	180	
NORTHWEST CASCADE INC dba HONEY BUCKET	554969430	7/5/2025	7/29/2025	1135711	CHK	140	0	140	
NORTHWEST CASCADE INC dba HONEY BUCKET	554976449	7/9/2025	7/29/2025	1135711	CHK	136.5	0	136.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	554961248	7/1/2025	7/29/2025	1135711	CHK	-68.25	0	-68.25	
TEXAS NAUTICAL REPAIR LLC dba LAND SEA & SKY	INV-211240	7/3/2025	7/29/2025	1135712	CHK	760	0	760	
BIORHYTHMS PUBLISHING LLC	072325WST	7/23/2025	7/29/2025	1135713	CHK	950	0	950	
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	259133	6/20/2025	7/29/2025	1135714	CHK	14,700.00	0	14,700.00	
T-SHIRTS PLUS	623599	6/23/2025	7/29/2025	1135715	CHK	851.5	0	851.5	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	350109	7/9/2025	7/29/2025	1135716	CHK	679	0	679	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	350108	7/9/2025	7/29/2025	1135716	CHK	3,093.50	0	3,093.50	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	349591	6/30/2025	7/29/2025	1135716	CHK	33,565.06	0	33,565.06	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	350286	7/16/2025	7/29/2025	1135716	CHK	7,500.00	0	7,500.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	350287	7/16/2025	7/29/2025	1135716	CHK	1,000.00	0	1,000.00	
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	95953525	7/12/2025	7/29/2025	1135717	CHK	270	0	270	
THE TEXAS NETWORK LLC	81404228	7/7/2025	7/29/2025	1135718	CHK	450	0	450	
THE TEXAS NETWORK LLC	81404237	7/16/2025	7/29/2025	1135718	CHK	250	0	250	
CRAFCO INC	9403499471	7/21/2025	7/29/2025	1135719	CHK	9,965.00	0	9,965.00	
CANADA, MARK C dba MARK CANADA PHOTOGRAPHY	70825	7/8/2025	7/29/2025	1135720	CHK	150	0	150	
RILES, CRYSTAL D	07.11-12.25	7/12/2025	7/29/2025	1135721	CHK	281.25	0	281.25	
TEXAS A&M UNIVERSITY	7232025	7/23/2025	7/29/2025	1135722	CHK	6,000.00	0	6,000.00	
JOE SERIO ENTERPRISES LLC	771	7/23/2025	7/29/2025	1135723	CHK	22,358.00	0	22,358.00	
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUNE25 25HESG-SS	7/17/2025	7/29/2025	1135724	CHK	4,241.61	0	4,241.61	
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	JUN25-CDBG-H4H	7/21/2025	7/29/2025	1135725	CHK	6,696.47	0	6,696.47	
359th DISTRICT COURT	REIMB.0725	7/15/2025	7/29/2025	1135726	CHK	289.89	0	289.89	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007094/1	7/9/2025	7/29/2025	1135727	CHK	62.95	0	62.95	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007096/1	7/9/2025	7/29/2025	1135727	CHK	164.97	0	164.97	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007081/1	7/2/2025	7/29/2025	1135727	CHK	76.97	0	76.97	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007082/1	7/2/2025	7/29/2025	1135727	CHK	98.95	0	98.95	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007083/1	7/2/2025	7/29/2025	1135727	CHK	26.57	0	26.57	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007133/1	7/14/2025	7/29/2025	1135727	CHK	15.98	0	15.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007129/1	7/14/2025	7/29/2025	1135727	CHK	264.9	0	264.9	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007149/1	7/18/2025	7/29/2025	1135727	CHK	4.78	0	4.78
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007150/1	7/18/2025	7/29/2025	1135727	CHK	123.95	0	123.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007168/1	7/22/2025	7/29/2025	1135727	CHK	8.79	0	8.79
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007162/1	7/21/2025	7/29/2025	1135727	CHK	199.98	0	199.98
KERR CORA ANNETTE	07.08.25PRINTCOST	7/8/2025	7/29/2025	1135728	CHK	348.58	0	348.58
CASTRO, JUAN A dba JC MASONRY LLC	3432	7/23/2025	7/29/2025	1135729	CHK	4,020.00	0	4,020.00
HAM, SARAH	07.04.25	7/4/2025	7/29/2025	1135730	CHK	270	0	270
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	736730	6/11/2025	7/29/2025	1135731	CHK	1,710.00	0	1,710.00
VULCAN MATERIALS COMPANY	3886967	7/8/2025	7/29/2025	1135732	CHK	2,192.20	0	2,192.20
VULCAN MATERIALS COMPANY	3885011	7/8/2025	7/29/2025	1135732	CHK	-2,308.60	0	-2,308.60
VULCAN MATERIALS COMPANY	3791026	6/30/2025	7/29/2025	1135732	CHK	2,308.60	0	2,308.60
VULCAN MATERIALS COMPANY	3885010	7/8/2025	7/29/2025	1135732	CHK	-3,799.69	0	-3,799.69
VULCAN MATERIALS COMPANY	3790962	6/30/2025	7/29/2025	1135732	CHK	3,799.69	0	3,799.69
VULCAN MATERIALS COMPANY	3884468	7/8/2025	7/29/2025	1135732	CHK	3,608.11	0	3,608.11
VULCAN MATERIALS COMPANY	3885012	7/8/2025	7/29/2025	1135732	CHK	-776.48	0	-776.48
VULCAN MATERIALS COMPANY	3738993	6/24/2025	7/29/2025	1135732	CHK	776.48	0	776.48
VULCAN MATERIALS COMPANY	3883942	7/8/2025	7/29/2025	1135732	CHK	737.33	0	737.33
VULCAN MATERIALS COMPANY	3883633	7/8/2025	7/29/2025	1135732	CHK	400.13	0	400.13
VULCAN MATERIALS COMPANY	3883663	7/8/2025	7/29/2025	1135732	CHK	1,487.65	0	1,487.65
VULCAN MATERIALS COMPANY	3937072	7/15/2025	7/29/2025	1135732	CHK	33,107.33	0	33,107.33
VULCAN MATERIALS COMPANY	3637506	6/13/2025	7/29/2025	1135732	CHK	-0.03	0	-0.03
VULCAN MATERIALS COMPANY	3637506	6/13/2025	7/29/2025	1135732	CHK	-4,337.01	0	-4,337.01
VULCAN MATERIALS COMPANY	3790722	6/30/2025	7/29/2025	1135732	CHK	811.8	0	811.8
VULCAN MATERIALS COMPANY	3936345	7/15/2025	7/29/2025	1135732	CHK	822.83	0	822.83
VULCAN MATERIALS COMPANY	3936672	7/15/2025	7/29/2025	1135732	CHK	843.16	0	843.16
VULCAN MATERIALS COMPANY	3936968	7/15/2025	7/29/2025	1135732	CHK	857.18	0	857.18
VULCAN MATERIALS COMPANY	3937061	7/15/2025	7/29/2025	1135732	CHK	834.08	0	834.08
VULCAN MATERIALS COMPANY	4000020	7/22/2025	7/29/2025	1135732	CHK	428.18	0	428.18
VULCAN MATERIALS COMPANY	3991811	7/22/2025	7/29/2025	1135732	CHK	5,244.54	0	5,244.54
VULCAN MATERIALS COMPANY	3884393	7/8/2025	7/29/2025	1135732	CHK	284.63	0	284.63
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	6/16/2025	7/29/2025	1135733	CHK	600	0	600
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	DW24016	7/17/2025	7/29/2025	1135734	CHK	3,096.00	0	3,096.00
OSBURN ASSOCIATES INC	INV12747	7/8/2025	7/29/2025	1135735	CHK	925	0	925
SHOPPAS FARM SUPPLY INC	1975323	7/8/2025	7/29/2025	1135736	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1975770	7/9/2025	7/29/2025	1135736	CHK	813.46	0	813.46
SHOPPAS FARM SUPPLY INC	1975322	7/8/2025	7/29/2025	1135736	CHK	949.93	0	949.93
SHOPPAS FARM SUPPLY INC	1976079	7/9/2025	7/29/2025	1135736	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1976943	7/10/2025	7/29/2025	1135736	CHK	3,600.00	0	3,600.00
SHOPPAS FARM SUPPLY INC	1946246	5/16/2025	7/29/2025	1135736	CHK	1,605.00	0	1,605.00
SHOPPAS FARM SUPPLY INC	1955382	6/4/2025	7/29/2025	1135736	CHK	496.14	0	496.14
SHOPPAS FARM SUPPLY INC	1960368	6/13/2025	7/29/2025	1135736	CHK	150	0	150
PPENCILS4LIFE LLC dba YOUNG REMBRANDTS	071025CEN	7/10/2025	7/29/2025	1135737	CHK	179	0	179
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6253	6/27/2025	7/29/2025	1135738	CHK	51	0	51
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6252	6/27/2025	7/29/2025	1135738	CHK	25.5	0	25.5
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6251	6/27/2025	7/29/2025	1135738	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6250	6/27/2025	7/29/2025	1135738	CHK	76.5	0	76.5
MURPHY SALES INC dba MURPHY INDUSTRIAL PRODUCTS	INV9230	7/9/2025	7/29/2025	1135739	CHK	3,186.00	0	3,186.00
WSB LLC	R-027730-000-3	6/25/2025	7/29/2025	1135740	CHK	316,992.16	0	316,992.16
WSB LLC	R-027730-000-4	7/23/2025	7/29/2025	1135740	CHK	227,968.34	0	227,968.34
UNMANNED VEHICLE TECHNOLOGIES LLC	INV.2025.001026	7/11/2025	7/29/2025	1135741	CHK	9,584.25	0	9,584.25
LITTLER MENDELSON PC	7324912	7/14/2025	7/29/2025	1135742	CHK	355	0	355

July 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 SALVATION ARMY OF GREATER HOUSTON	MAY25 25HESG-SS	7/15/2025	7/29/2025	1135743	CHK	7,701.89	0	7,701.89
BIBLIO INC	1005-11542061	7/8/2025	7/29/2025	1135744	CHK	476.88	0	476.88
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393137-CR	7/21/2025	7/29/2025	1135745	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393945-CR	7/21/2025	7/29/2025	1135745	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-382338-CR	7/21/2025	7/29/2025	1135745	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-394174-CR	7/21/2025	7/29/2025	1135745	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-394650-CR	7/23/2025	7/29/2025	1135745	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-394651-CR	7/23/2025	7/29/2025	1135745	CHK	50	0	50
THOMAS SCIENTIFIC LLC dba ARROWHEAD FORENSICS	182668	7/1/2025	7/29/2025	1135746	CHK	179.13	0	179.13
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-392367-CR	7/14/2025	7/29/2025	1135747	CHK	400	0	400
TROOST, KENNETH DALE	25-394518-CR	7/9/2025	7/29/2025	1135748	CHK	200	0	200
TROOST, KENNETH DALE	25-393457-CR	7/7/2025	7/29/2025	1135748	CHK	400	0	400
TROOST, KENNETH DALE	25-393201-CR	7/3/2025	7/29/2025	1135748	CHK	200	0	200
TROOST, KENNETH DALE	25-394630-CR	7/7/2025	7/29/2025	1135748	CHK	200	0	200
TROOST, KENNETH DALE	25-394631-CR	7/7/2025	7/29/2025	1135748	CHK	200	0	200
TROOST, KENNETH DALE	25-392906-CR	7/11/2025	7/29/2025	1135748	CHK	400	0	400
TROOST, KENNETH DALE	25-392907-CR	7/11/2025	7/29/2025	1135748	CHK	50	0	50
TROOST, KENNETH DALE	23-12-18995-CR	7/18/2025	7/29/2025	1135748	CHK	769.23	0	769.23
TROOST, KENNETH DALE	24-05-08154-CR	7/18/2025	7/29/2025	1135748	CHK	769.23	0	769.23
TROOST, KENNETH DALE	24-07-11558-CR	7/18/2025	7/29/2025	1135748	CHK	769.23	0	769.23
TROOST, KENNETH DALE	25-04-06425-CR	7/18/2025	7/29/2025	1135748	CHK	769.23	0	769.23
TROOST, KENNETH DALE	25-394375-CR	7/21/2025	7/29/2025	1135748	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-05-07152-CR	7/18/2025	7/29/2025	1135749	CHK	1,538.46	0	1,538.46
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-03-03568-CR	7/18/2025	7/29/2025	1135749	CHK	1,538.46	0	1,538.46
KENNEDY-HARRIS, DENESHA	07.18-19.25	7/19/2025	7/29/2025	1135750	CHK	292.5	0	292.5
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1377	7/15/2025	7/29/2025	1135751	CHK	500	0	500
HOOD, TABATHA	07.12-13.25	7/13/2025	7/29/2025	1135752	CHK	270	0	270
ALV LLC dba EXECUTIVE AUTO	1GNSKDEC9KR330772D	7/11/2025	7/29/2025	1135753	CHK	469.64	0	469.64
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC3KR313189C	7/9/2025	7/29/2025	1135753	CHK	3,748.94	0	3,748.94
PAEZ, ANDREA ROCHIN	06.23.25	7/8/2025	7/29/2025	1135754	CHK	275	0	275
PAEZ, ANDREA ROCHIN	07.02.25	7/9/2025	7/29/2025	1135754	CHK	165	0	165
PAEZ, ANDREA ROCHIN	07.08.25	7/9/2025	7/29/2025	1135754	CHK	275	0	275
PAEZ, ANDREA ROCHIN	06.12.25	7/7/2025	7/29/2025	1135754	CHK	110	0	110
PAEZ, ANDREA ROCHIN	06.26.25	7/7/2025	7/29/2025	1135754	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090139	7/12/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	T0000090137	7/12/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090138	7/12/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090838	7/19/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090840	7/19/2025	7/29/2025	1135755	CHK	465.65	0	465.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009516	7/19/2025	7/29/2025	1135755	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090466	7/12/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000088277	6/30/2025	7/29/2025	1135755	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090140	7/12/2025	7/29/2025	1135755	CHK	8,391.55	0	8,391.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090839	7/19/2025	7/29/2025	1135755	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090842	7/19/2025	7/29/2025	1135755	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090841	7/19/2025	7/29/2025	1135755	CHK	7,797.65	0	7,797.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091154	7/19/2025	7/29/2025	1135755	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0725	7/7/2025	7/29/2025	1135756	CHK	79.5	0	79.5
M-VAC SYSTEMS INC	2370	7/11/2025	7/29/2025	1135757	CHK	522	0	522
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	577520	7/7/2025	7/29/2025	1135758	CHK	1,160.00	0	1,160.00
PROSTAR SERVICES INC dba PARKS COFFEE	20597690	7/17/2025	7/29/2025	1135759	CHK	539.15	0	539.15

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395058-CR	7/9/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395013-CR	7/9/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394940-CR	7/9/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394869-CR	7/9/2025	7/29/2025	1135760	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394868-CR	7/9/2025	7/29/2025	1135760	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394058-CR	7/9/2025	7/29/2025	1135760	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393951-CR	7/9/2025	7/29/2025	1135760	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395147-CR	7/8/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395232-CR	7/8/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389809-CR	7/8/2025	7/29/2025	1135760	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393502-CR	7/11/2025	7/29/2025	1135760	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395163-CR	7/14/2025	7/29/2025	1135760	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394980-CR	7/14/2025	7/29/2025	1135760	CHK	200	0	200
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38319392	7/14/2025	7/29/2025	1135761	CHK	16,001.16	0	16,001.16
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38333167	7/15/2025	7/29/2025	1135761	CHK	111.54	0	111.54
MAL TECHNOLOGIES FLEET LLC	3821	6/20/2025	7/29/2025	1135762	CHK	124,351.92	0	124,351.92
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15061037	7/14/2025	7/29/2025	1135763	CHK	1,890.00	0	1,890.00
COMPASSION UNITED INC	COMP/JUN25 CDBG-SS	7/22/2025	7/29/2025	1135764	CHK	1,646.20	0	1,646.20
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-394606-CR	7/11/2025	7/29/2025	1135765	CHK	400	0	400
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-07-11215-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-12170-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-12941-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13380-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-05-07391-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-08907-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-08910-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-09087-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-10415-CR	7/18/2025	7/29/2025	1135765	CHK	341.88	0	341.88
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-394504-CR	7/21/2025	7/29/2025	1135765	CHK	400	0	400
CIT INTERNATIONAL INCORPORATED	34802	7/14/2025	7/29/2025	1135766	CHK	675	0	675
CIT INTERNATIONAL INCORPORATED	34554	7/8/2025	7/29/2025	1135767	CHK	675	0	675
KIMTEK CORPORATION	MC-071025	7/10/2025	7/29/2025	1135768	CHK	3,248.46	0	3,248.46
RIB SERVICES	1191	7/17/2025	7/29/2025	1135769	CHK	5,000.00	0	5,000.00
HEADLAND, THOMAS & MICHAEL	TRAVEL062725	7/16/2025	7/29/2025	1135770	CHK	134.4	0	134.4
HEADLAND, THOMAS & MICHAEL	TRAVEL052825	7/16/2025	7/29/2025	1135770	CHK	127.68	0	127.68
LONE STAR MAILING AND PRINTING	25-1998	7/11/2025	7/29/2025	1135771	CHK	70	0	70
LONE STAR MAILING AND PRINTING	25-1992	7/2/2025	7/29/2025	1135771	CHK	1,350.00	0	1,350.00
HOUSTON GRAND OPERA ASSOCIATION INC	07.15.25RFM-2	7/15/2025	7/29/2025	1135772	CHK	195	0	195
CROUCH, CLINT dba ONCALL SERVICES	INV889	7/18/2025	7/29/2025	1135773	CHK	530	0	530
CROUCH, CLINT dba ONCALL SERVICES	INV890	7/24/2025	7/29/2025	1135773	CHK	520	0	520
AEROTECH INC dba SULLIVANS ADVANCED PAINT & BODY	288	7/21/2025	7/29/2025	1135774	CHK	129.99	0	129.99
BRYANT, SHONA dba BRYANTS SIGNS	2560	7/15/2025	7/29/2025	1135775	CHK	728.25	0	728.25
BRYANT, SHONA dba BRYANTS SIGNS	2562	7/16/2025	7/29/2025	1135775	CHK	254.1	0	254.1
BRYANT, SHONA dba BRYANTS SIGNS	2569	7/18/2025	7/29/2025	1135775	CHK	294.5	0	294.5
EMC CAR CARE & TOWING LLC	5668.071425	7/14/2025	7/29/2025	1135776	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5662.071025	7/10/2025	7/29/2025	1135776	CHK	93.5	0	93.5
EMC CAR CARE & TOWING LLC	5661.071025	7/10/2025	7/29/2025	1135776	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5660.071025	7/10/2025	7/29/2025	1135776	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5659.070725	7/7/2025	7/29/2025	1135776	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5655.070825	7/8/2025	7/29/2025	1135776	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5683.071725	7/17/2025	7/29/2025	1135776	CHK	75	0	75

July 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
EMC CAR CARE & TOWING LLC	5677.071625	7/16/2025	7/29/2025	1135776	CHK	148.5	0	148.5	
EMC CAR CARE & TOWING LLC	5675.071625	7/16/2025	7/29/2025	1135776	CHK	70	0	70	
EMC CAR CARE & TOWING LLC	5665.071125	7/11/2025	7/29/2025	1135776	CHK	100	0	100	
EMC CAR CARE & TOWING LLC	5645.070125	7/1/2025	7/29/2025	1135776	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5684.071825	7/18/2025	7/29/2025	1135776	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5682.071725	7/17/2025	7/29/2025	1135776	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5678.071625	7/16/2025	7/29/2025	1135776	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5688.072325	7/23/2025	7/29/2025	1135776	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5686.072225	7/22/2025	7/29/2025	1135776	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5672.071425	7/14/2025	7/29/2025	1135776	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5670.071425	7/14/2025	7/29/2025	1135776	CHK	18.5	0	18.5	
AXIOM MEDIA & MARKETING ORGANIZATION LLC	91979	7/10/2025	7/29/2025	1135777	CHK	25	0	25	
CSB CONTRACTORS INC	668-01	9/11/2023	7/29/2025	1135778	CHK	9,509.00	0	9,509.00	
CSB CONTRACTORS INC	668-02	10/18/2023	7/29/2025	1135778	CHK	36,126.90	0	36,126.90	
CSB CONTRACTORS INC	668-03	11/29/2023	7/29/2025	1135778	CHK	35,233.69	0	35,233.69	
CSB CONTRACTORS INC	668-04	2/27/2024	7/29/2025	1135778	CHK	53,218.35	0	53,218.35	
CSB CONTRACTORS INC	668-05	5/16/2024	7/29/2025	1135778	CHK	39,718.72	0	39,718.72	
CSB CONTRACTORS INC	668-06	8/7/2024	7/29/2025	1135778	CHK	16,541.24	0	16,541.24	
CSB CONTRACTORS INC	884-07	1/13/2025	7/29/2025	1135778	CHK	2,378.87	0	2,378.87	
CSB CONTRACTORS INC	884-08	7/22/2025	7/29/2025	1135778	CHK	14,811.80	0	14,811.80	
CSB CONTRACTORS INC	884-08	7/22/2025	7/29/2025	1135778	CHK	1,645.76	0	1,645.76	
DE CELIS, CLAUDIA PALMA RUBIN	07.12.25	7/16/2025	7/29/2025	1135779	CHK	110	0	110	
DE CELIS, CLAUDIA PALMA RUBIN	07.13.25	7/16/2025	7/29/2025	1135779	CHK	110	0	110	
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	71025	7/10/2025	7/29/2025	1135780	CHK	150	0	150	
GRASS KNUCKLES LAWN CARE & MORE	1076	7/21/2025	7/29/2025	1135781	CHK	300	0	300	
JPMORGAN CHASE BANK NA	2800.0625	6/30/2025	7/29/2025	1135782	CHK	875.6	0	875.6	
JPMORGAN CHASE BANK NA	2800.0625CM	6/30/2025	7/29/2025	1135782	CHK	-125	0	-125	
JPMORGAN CHASE BANK NA	5200.0625	6/30/2025	7/29/2025	1135782	CHK	13,968.96	0	13,968.96	
JPMORGAN CHASE BANK NA	8320.0625	6/30/2025	7/29/2025	1135782	CHK	933.86	0	933.86	
JPMORGAN CHASE BANK NA	8260.0625	6/30/2025	7/29/2025	1135782	CHK	1,976.10	0	1,976.10	
JPMORGAN CHASE BANK NA	8310.0625	6/30/2025	7/29/2025	1135782	CHK	718.91	0	718.91	
JPMORGAN CHASE BANK NA	4200.0625	6/30/2025	7/29/2025	1135782	CHK	2,859.29	0	2,859.29	
JPMORGAN CHASE BANK NA	3400.0625	6/30/2025	7/29/2025	1135782	CHK	768.75	0	768.75	
JPMORGAN CHASE BANK NA	3400.0625CM	6/30/2025	7/29/2025	1135782	CHK	-21.66	0	-21.66	
JPMORGAN CHASE BANK NA	5400.0625	6/30/2025	7/29/2025	1135782	CHK	634.51	0	634.51	
JPMORGAN CHASE BANK NA	2000.0625	6/30/2025	7/29/2025	1135782	CHK	2,044.21	0	2,044.21	
JPMORGAN CHASE BANK NA	8380.0625	6/30/2025	7/29/2025	1135782	CHK	753	0	753	
JPMORGAN CHASE BANK NA	8340.0625	6/30/2025	7/29/2025	1135782	CHK	676.23	0	676.23	
JPMORGAN CHASE BANK NA	7100.0625	6/30/2025	7/29/2025	1135782	CHK	6,650.28	0	6,650.28	
JPMORGAN CHASE BANK NA	5100.0625	6/30/2025	7/29/2025	1135782	CHK	21,073.66	0	21,073.66	
JPMORGAN CHASE BANK NA	6000.0625	6/30/2025	7/29/2025	1135782	CHK	41,794.85	0	41,794.85	
JPMORGAN CHASE BANK NA	6000.0625CM	6/30/2025	7/29/2025	1135782	CHK	-5,459.34	0	-5,459.34	
JPMORGAN CHASE BANK NA	4100.0625	6/30/2025	7/29/2025	1135782	CHK	23,298.02	0	23,298.02	
JPMORGAN CHASE BANK NA	4100.0625CM	6/30/2025	7/29/2025	1135782	CHK	-706.97	0	-706.97	
JPMORGAN CHASE BANK NA	8510.0625	6/30/2025	7/29/2025	1135782	CHK	1,888.33	0	1,888.33	
JPMORGAN CHASE BANK NA	5300.0625	6/30/2025	7/29/2025	1135782	CHK	8,155.56	0	8,155.56	
THOMPSON SAFETY LLC	IAHINV016015	7/16/2025	7/29/2025	1135783	CHK	99.99	0	99.99	
COUFAL, ZACHARY PAUL	NO DISP 07.18.25	7/18/2025	7/29/2025	1135784	CHK	3,076.92	0	3,076.92	
NEGRICH, ALEXANDRA GABRIELA	25-01-00455-CR	7/18/2025	7/29/2025	1135785	CHK	3,269.23	0	3,269.23	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394611-CR	7/7/2025	7/29/2025	1135786	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394587-CR	7/7/2025	7/29/2025	1135786	CHK	400	0	400	

July 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	25-391392-CR	7/11/2025	7/29/2025	1135786	CHK	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395255-CR	7/14/2025	7/29/2025	1135786	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395499-CR	7/14/2025	7/29/2025	1135786	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395261-CR	7/14/2025	7/29/2025	1135786	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395247-CR	7/14/2025	7/29/2025	1135786	CHK	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06108-CR	7/18/2025	7/29/2025	1135786	CHK	1,089.74	0	1,089.74	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-06-09634-CR	7/18/2025	7/29/2025	1135786	CHK	1,089.74	0	1,089.74	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-04-06329-CR	7/18/2025	7/29/2025	1135786	CHK	1,089.75	0	1,089.75	
LONE STAR EQUINE SPORTS MEDICINE	70114	7/8/2025	7/29/2025	1135787	CHK	135	0	135	
DJK INTEREST LLC dba ACTION SUPPLY	127608	7/15/2025	7/29/2025	1135788	CHK	286.58	0	286.58	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	622449	7/16/2025	7/29/2025	1135789	CHK	760	0	760	
TENEX SOFTWARE SOLUTIONS INC	3333	7/17/2025	7/29/2025	1135790	CHK	350	0	350	
CALIAN CORP	513268	6/30/2025	7/29/2025	1135791	CHK	5,000.00	0	5,000.00	
CALIAN CORP	513381	7/7/2025	7/29/2025	1135791	CHK	9,360.00	0	9,360.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1527	7/15/2025	7/29/2025	1135792	CHK	2,301.75	0	2,301.75	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1528	7/15/2025	7/29/2025	1135792	CHK	3,051.00	0	3,051.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1500	7/15/2025	7/29/2025	1135792	CHK	1,340.00	0	1,340.00	
TIMMONS, BEUNKA L	07.19-20.25	7/20/2025	7/29/2025	1135793	CHK	270	0	270	
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	24342	7/21/2025	7/29/2025	1135794	CHK	397.35	0	397.35	
SELRICO SERVICES INC	1840-25-27	7/14/2025	7/29/2025	1135795	CHK	49,366.58	0	49,366.58	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393968-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394939-CR	7/9/2025	7/29/2025	1135796	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392320-CR	7/7/2025	7/29/2025	1135796	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393987-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395218-CR	7/8/2025	7/29/2025	1135796	CHK	100	0	100	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395217-CR	7/8/2025	7/29/2025	1135796	CHK	100	0	100	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395148-CR	7/3/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393726-CR	7/7/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393437-CR	7/7/2025	7/29/2025	1135796	CHK	50	0	50	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393246-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394866-CR	7/8/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	22-370419-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393501-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393412-CR	7/9/2025	7/29/2025	1135796	CHK	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-393413-CR	7/9/2025	7/29/2025	1135796	CHK	50	0	50	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395139-CR	7/14/2025	7/29/2025	1135796	CHK	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-12-19425-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-03-04828-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-03-04846-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-06023-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-06708-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-06805-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-05-08475-CR	7/18/2025	7/29/2025	1135796	CHK	384.62	0	384.62	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-09870-CR	7/18/2025	7/29/2025	1135796	CHK	384.58	0	384.58	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392798-CR	7/21/2025	7/29/2025	1135796	CHK	400	0	400	
M2L ASSOCIATES INC	I010545	7/2/2025	7/29/2025	1135797	CHK	6,436.60	0	6,436.60	
M2L ASSOCIATES INC	I010544	7/2/2025	7/29/2025	1135797	CHK	1,528.50	0	1,528.50	
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	505899	7/14/2025	7/29/2025	1135798	CHK	189.51	0	189.51	
DOBYNS, CRISTIE	REIMB060725	7/17/2025	7/29/2025	1135799	CHK	75	0	75	
DOBYNS, CRISTIE	REIMB060725 A	7/17/2025	7/29/2025	1135800	CHK	68.29	0	68.29	
WINIECKI, CHRISTOPHER	MH-JUN25	7/14/2025	7/29/2025	1135801	CHK	6,666.66	0	6,666.66	

July 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	22409018-3.0725	7/10/2025	7/29/2025	1135802	CHK	205.6	0	205.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0725	7/10/2025	7/29/2025	1135803	CHK	19.03	0	19.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0725	7/14/2025	7/29/2025	1135804	CHK	49.63	0	49.63	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0725	7/10/2025	7/29/2025	1135805	CHK	16.93	0	16.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0725	7/10/2025	7/29/2025	1135806	CHK	322.49	0	322.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0725	7/10/2025	7/29/2025	1135807	CHK	149.67	0	149.67	
INTL ASSOC OF LAW ENFORCEMENT FIREARMS INSTRUCTORS INC	E3320	7/23/2025	7/29/2025	1135808	CHK	755	0	755	
INTL ASSOC OF LAW ENFORCEMENT FIREARMS INSTRUCTORS INC	E3319	7/23/2025	7/29/2025	1135808	CHK	755	0	755	
DEAN & DRAPER INSURANCE AGENCY LP	11884	6/18/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11885	6/18/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11879	6/18/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11902	6/23/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11881	6/18/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	11878	6/18/2025	7/29/2025	1135809	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12034	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12035	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12036	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12037	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12038	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12039	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12044	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12055	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12056	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12058	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12059	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12062	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12063	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12064	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	11952	6/27/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12065	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12043	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12040	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12041	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12066	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12067	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12042	7/8/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12068	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12069	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12070	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12071	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12072	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12073	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
DEAN & DRAPER INSURANCE AGENCY LP	12074	7/9/2025	7/29/2025	1135809	CHK	50	0	50	
ANIMAL EMERGENCY CLINIC OF CONROE	213435	7/7/2025	7/29/2025	1135810	CHK	137.9	0	137.9	
ANIMAL EMERGENCY CLINIC OF CONROE	213198	7/1/2025	7/29/2025	1135810	CHK	235.03	0	235.03	
ANIMAL EMERGENCY CLINIC OF CONROE	213000	6/27/2025	7/29/2025	1135810	CHK	374.51	0	374.51	
ANIMAL EMERGENCY CLINIC OF CONROE	212708	6/20/2025	7/29/2025	1135810	CHK	216.59	0	216.59	
ANIMAL EMERGENCY CLINIC OF CONROE	213200	7/1/2025	7/29/2025	1135810	CHK	122.85	0	122.85	
MORSCO INC dba REECE USA	S121168630.001	7/9/2025	7/29/2025	1135811	CHK	98.42	0	98.42	
MORSCO INC dba REECE USA	S121212930.001	7/15/2025	7/29/2025	1135811	CHK	365.82	0	365.82	
MORSCO INC dba REECE USA	S121252480.001	7/22/2025	7/29/2025	1135811	CHK	287.81	0	287.81	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SPRECKELSEN, CHARLES dba TX SHARK TOOTH BLING	071525TUL	7/15/2025	7/29/2025	1135812	CHK	80	0	80
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0725	7/11/2025	7/29/2025	1135813	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0725	7/11/2025	7/29/2025	1135813	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0725	7/11/2025	7/29/2025	1135813	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0725	7/11/2025	7/29/2025	1135813	CHK	500	0	500
BTAC UNITED ACQUISITION HOLDING COMPANY	H72858250	7/8/2025	7/29/2025	1135814	CHK	295.96	0	295.96
BTAC UNITED ACQUISITION HOLDING COMPANY	H72892900	7/14/2025	7/29/2025	1135814	CHK	271.32	0	271.32
BTAC UNITED ACQUISITION HOLDING COMPANY	H72899720	7/14/2025	7/29/2025	1135814	CHK	271.11	0	271.11
BTAC UNITED ACQUISITION HOLDING COMPANY	H72904980	7/14/2025	7/29/2025	1135814	CHK	73.96	0	73.96
BTAC UNITED ACQUISITION HOLDING COMPANY	H72904981	7/14/2025	7/29/2025	1135814	CHK	345.38	0	345.38
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-390023-CR	7/9/2025	7/29/2025	1135815	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393870-CR	7/9/2025	7/29/2025	1135815	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393946-CR	7/9/2025	7/29/2025	1135815	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-390202-CR	7/9/2025	7/29/2025	1135815	CHK	400	0	400
LTR INTERMEDIATE HOLDINGS INC	3026463	7/19/2025	7/29/2025	1135816	CHK	145.82	0	145.82
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001217	7/9/2025	7/29/2025	1135817	CHK	208	0	208
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-385437-CR	7/7/2025	7/29/2025	1135818	CHK	1,300.00	0	1,300.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394497-CR	7/9/2025	7/29/2025	1135818	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-390049-CR	7/9/2025	7/29/2025	1135818	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389727-CR	7/11/2025	7/29/2025	1135818	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387034-CR	7/11/2025	7/29/2025	1135818	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-10-16520-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-11-17104-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-11-18515-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-12-19161-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-02-02429-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-05689-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-06584-CR	7/18/2025	7/29/2025	1135818	CHK	439.56	0	439.56
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395674-CR	7/21/2025	7/29/2025	1135818	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395652-CR	7/21/2025	7/29/2025	1135818	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395617-CR	7/21/2025	7/29/2025	1135818	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-389737-CR	7/21/2025	7/29/2025	1135818	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395649-CR	7/21/2025	7/29/2025	1135818	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395648-CR	7/21/2025	7/29/2025	1135818	CHK	100	0	100
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-05-08197	7/14/2025	7/29/2025	1135819	CHK	1,240.00	0	1,240.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-03-04268A	7/14/2025	7/29/2025	1135819	CHK	560	0	560
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09117A	7/14/2025	7/29/2025	1135819	CHK	1,990.00	0	1,990.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09117B	7/15/2025	7/29/2025	1135819	CHK	80	0	80
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-09587	7/15/2025	7/29/2025	1135819	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-08774	7/15/2025	7/29/2025	1135819	CHK	640	0	640
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-02-02720A	7/17/2025	7/29/2025	1135819	CHK	130	0	130
HITS TRAINING & CONSULTING INC	2-224-MCTX	7/10/2025	7/29/2025	1135820	CHK	449	0	449
HITS TRAINING & CONSULTING INC	1-124-MCTX	7/10/2025	7/29/2025	1135820	CHK	449	0	449
RIVERA, CHRISTOPHER	24-05-07528-CV	7/15/2025	7/29/2025	1135821	CHK	1,700.73	0	1,700.73
RIVERA, CHRISTOPHER	24-06-09117-CV	7/15/2025	7/29/2025	1135821	CHK	666.55	0	666.55
WOODLANDS SCREEN PRINTING	15443	7/3/2025	7/29/2025	1135822	CHK	128	0	128
552 CLUB LLC	20616	7/1/2025	7/29/2025	1135823	CHK	39,730.00	0	39,730.00
552 CLUB LLC	20615	7/1/2025	7/29/2025	1135823	CHK	1,500.00	0	1,500.00
NP STRATEGIES LLC dba MOBILITY 4 PUBLIC SAFETY	1230	7/7/2025	7/29/2025	1135824	CHK	262.2	0	262.2
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	370	7/18/2025	7/29/2025	1135825	CHK	1,275.00	0	1,275.00
LABCORP GENETICS INC	6209063025	6/30/2025	7/29/2025	1135826	CHK	1,500.00	0	1,500.00

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LABCORP GENETICS INC	6209053125	5/31/2025	7/29/2025	1135826	CHK	2,400.00	0	2,400.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	7/3/2025	7/29/2025	1135827	CHK	164.8	0	164.8
CASCADE CIVIL SERVICES LLC	P102-01-01_09	7/10/2025	7/29/2025	1135828	CHK	72,961.75	0	72,961.75
BILLINGSLEY, FENTON EUGENE	9208	6/23/2025	7/29/2025	1135829	CHK	1,000.00	0	1,000.00
THE TIRE SHOP OF SPLENDORA	63025	6/30/2025	7/29/2025	1135830	CHK	150	0	150
J AND J CUSTOM TREE SERVICE LLC	21156	7/8/2025	7/29/2025	1135831	CHK	3,400.00	0	3,400.00
KC KEATING LLC dba KEATING CHEVROLET	152795	7/18/2025	7/29/2025	1135832	CHK	380	0	380
STRONG RESPONDER SOLUTIONS LLC	11389CNCL	7/6/2025	7/29/2025	1135833	CHK	625	0	625
STRONG RESPONDER SOLUTIONS LLC	11389CNCL	7/6/2025	7/29/2025	1135833	CHK	-625	0	-625
BRIDGE INTERPRETING LLC	06.19.25	7/15/2025	7/29/2025	1135834	CHK	110	0	110
BRIDGE INTERPRETING LLC	06.22.25	7/15/2025	7/29/2025	1135834	CHK	110	0	110
BRIDGE INTERPRETING LLC	06.28.25	7/15/2025	7/29/2025	1135834	CHK	110	0	110
BRIDGE INTERPRETING LLC	06.29.25	7/15/2025	7/29/2025	1135834	CHK	110	0	110
BRIDGE INTERPRETING LLC	07.05.25	7/16/2025	7/29/2025	1135834	CHK	110	0	110
BRIDGE INTERPRETING LLC	07.06.25	7/16/2025	7/29/2025	1135834	CHK	110	0	110
EWALD II LLC dba EWALD KUBOTA	IN04316	7/10/2025	7/29/2025	1135835	CHK	3,734.07	0	3,734.07
EWALD II LLC dba EWALD KUBOTA	IV03932	7/14/2025	7/29/2025	1135835	CHK	251.44	0	251.44
EWALD II LLC dba EWALD KUBOTA	IV03901	7/15/2025	7/29/2025	1135835	CHK	112.7	0	112.7
EWALD II LLC dba EWALD KUBOTA	IV03824	7/11/2025	7/29/2025	1135835	CHK	708.8	0	708.8
EWALD II LLC dba EWALD KUBOTA	IN04856	7/18/2025	7/29/2025	1135835	CHK	97.08	0	97.08
EWALD II LLC dba EWALD KUBOTA	IV03612A	7/7/2025	7/29/2025	1135835	CHK	52.57	0	52.57
EWALD II LLC dba EWALD KUBOTA	WN01480	7/15/2025	7/29/2025	1135835	CHK	5,312.71	0	5,312.71
EWALD II LLC dba EWALD KUBOTA	IV03768	7/10/2025	7/29/2025	1135835	CHK	89.16	0	89.16
EWALD II LLC dba EWALD KUBOTA	WN01606	7/22/2025	7/29/2025	1135835	CHK	825.96	0	825.96
EWALD II LLC dba EWALD KUBOTA	IV04129	7/22/2025	7/29/2025	1135835	CHK	728	0	728
INGRAM LIBRARY SERVICES LLC	88972430	7/2/2025	7/29/2025	1135836	CHK	35.37	0	35.37
INGRAM LIBRARY SERVICES LLC	88947170	7/1/2025	7/29/2025	1135836	CHK	271.51	0	271.51
INGRAM LIBRARY SERVICES LLC	88947167	7/1/2025	7/29/2025	1135836	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	88764761	6/20/2025	7/29/2025	1135836	CHK	1,202.47	0	1,202.47
INGRAM LIBRARY SERVICES LLC	88723783	6/17/2025	7/29/2025	1135836	CHK	81.36	0	81.36
INGRAM LIBRARY SERVICES LLC	88689261	6/16/2025	7/29/2025	1135836	CHK	323.3	0	323.3
INGRAM LIBRARY SERVICES LLC	88993731	7/3/2025	7/29/2025	1135836	CHK	22.56	0	22.56
INGRAM LIBRARY SERVICES LLC	88947164	7/1/2025	7/29/2025	1135836	CHK	208.46	0	208.46
INGRAM LIBRARY SERVICES LLC	88947160	7/1/2025	7/29/2025	1135836	CHK	62.12	0	62.12
INGRAM LIBRARY SERVICES LLC	88947165	7/1/2025	7/29/2025	1135836	CHK	54.64	0	54.64
INGRAM LIBRARY SERVICES LLC	88993732	7/3/2025	7/29/2025	1135836	CHK	83.63	0	83.63
INGRAM LIBRARY SERVICES LLC	88953213	7/1/2025	7/29/2025	1135836	CHK	29.49	0	29.49
INGRAM LIBRARY SERVICES LLC	88977657	7/2/2025	7/29/2025	1135836	CHK	90.69	0	90.69
INGRAM LIBRARY SERVICES LLC	88947161	7/1/2025	7/29/2025	1135836	CHK	47.76	0	47.76
INGRAM LIBRARY SERVICES LLC	88947168	7/1/2025	7/29/2025	1135836	CHK	21.23	0	21.23
INGRAM LIBRARY SERVICES LLC	88947166	7/1/2025	7/29/2025	1135836	CHK	104.09	0	104.09
INGRAM LIBRARY SERVICES LLC	88972428	7/2/2025	7/29/2025	1135836	CHK	86.38	0	86.38
INGRAM LIBRARY SERVICES LLC	88993733	7/3/2025	7/29/2025	1135836	CHK	60.44	0	60.44
INGRAM LIBRARY SERVICES LLC	88947159	7/1/2025	7/29/2025	1135836	CHK	48.18	0	48.18
INGRAM LIBRARY SERVICES LLC	89029060	7/7/2025	7/29/2025	1135836	CHK	27.13	0	27.13
INGRAM LIBRARY SERVICES LLC	88953215	7/1/2025	7/29/2025	1135836	CHK	14.72	0	14.72
INGRAM LIBRARY SERVICES LLC	88977650	7/2/2025	7/29/2025	1135836	CHK	18.17	0	18.17
INGRAM LIBRARY SERVICES LLC	88977659	7/2/2025	7/29/2025	1135836	CHK	8.64	0	8.64
INGRAM LIBRARY SERVICES LLC	89029061	7/7/2025	7/29/2025	1135836	CHK	24.15	0	24.15
INGRAM LIBRARY SERVICES LLC	88993735	7/3/2025	7/29/2025	1135836	CHK	35.83	0	35.83
INGRAM LIBRARY SERVICES LLC	88947172	7/1/2025	7/29/2025	1135836	CHK	1,109.28	0	1,109.28

July 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	88977652	7/2/2025	7/29/2025	1135836	CHK	13.56	0	13.56	
INGRAM LIBRARY SERVICES LLC	88953214	7/1/2025	7/29/2025	1135836	CHK	53.88	0	53.88	
INGRAM LIBRARY SERVICES LLC	88993734	7/3/2025	7/29/2025	1135836	CHK	137.78	0	137.78	
INGRAM LIBRARY SERVICES LLC	88972429	7/2/2025	7/29/2025	1135836	CHK	62.71	0	62.71	
INGRAM LIBRARY SERVICES LLC	88977658	7/2/2025	7/29/2025	1135836	CHK	109.76	0	109.76	
INGRAM LIBRARY SERVICES LLC	88977655	7/2/2025	7/29/2025	1135836	CHK	1,316.16	0	1,316.16	
INGRAM LIBRARY SERVICES LLC	89029062	7/7/2025	7/29/2025	1135836	CHK	51.11	0	51.11	
INGRAM LIBRARY SERVICES LLC	88977656	7/2/2025	7/29/2025	1135836	CHK	252.5	0	252.5	
INGRAM LIBRARY SERVICES LLC	89029063	7/7/2025	7/29/2025	1135836	CHK	11.79	0	11.79	
INGRAM LIBRARY SERVICES LLC	89029066	7/7/2025	7/29/2025	1135836	CHK	85.08	0	85.08	
INGRAM LIBRARY SERVICES LLC	88977654	7/2/2025	7/29/2025	1135836	CHK	75.31	0	75.31	
INGRAM LIBRARY SERVICES LLC	88977660	7/2/2025	7/29/2025	1135836	CHK	561.22	0	561.22	
INGRAM LIBRARY SERVICES LLC	89029065	7/7/2025	7/29/2025	1135836	CHK	254.15	0	254.15	
INGRAM LIBRARY SERVICES LLC	89029064	7/7/2025	7/29/2025	1135836	CHK	67.94	0	67.94	
INGRAM LIBRARY SERVICES LLC	88977653	7/2/2025	7/29/2025	1135836	CHK	94.36	0	94.36	
INGRAM LIBRARY SERVICES LLC	88993728	7/3/2025	7/29/2025	1135836	CHK	88.42	0	88.42	
INGRAM LIBRARY SERVICES LLC	88953211	7/1/2025	7/29/2025	1135836	CHK	35.79	0	35.79	
INGRAM LIBRARY SERVICES LLC	88972425	7/2/2025	7/29/2025	1135836	CHK	11.29	0	11.29	
INGRAM LIBRARY SERVICES LLC	88947156	7/1/2025	7/29/2025	1135836	CHK	10.75	0	10.75	
INGRAM LIBRARY SERVICES LLC	88947171	7/1/2025	7/29/2025	1135836	CHK	251.77	0	251.77	
INGRAM LIBRARY SERVICES LLC	88993729	7/3/2025	7/29/2025	1135836	CHK	105.91	0	105.91	
INGRAM LIBRARY SERVICES LLC	88993736	7/3/2025	7/29/2025	1135836	CHK	74.95	0	74.95	
INGRAM LIBRARY SERVICES LLC	88953218	7/1/2025	7/29/2025	1135836	CHK	54.09	0	54.09	
INGRAM LIBRARY SERVICES LLC	88993738	7/3/2025	7/29/2025	1135836	CHK	386.8	0	386.8	
INGRAM LIBRARY SERVICES LLC	88993737	7/3/2025	7/29/2025	1135836	CHK	289.5	0	289.5	
INGRAM LIBRARY SERVICES LLC	88947162	7/1/2025	7/29/2025	1135836	CHK	273.55	0	273.55	
INGRAM LIBRARY SERVICES LLC	88947169	7/1/2025	7/29/2025	1135836	CHK	21.5	0	21.5	
INGRAM LIBRARY SERVICES LLC	88953216	7/1/2025	7/29/2025	1135836	CHK	24.26	0	24.26	
INGRAM LIBRARY SERVICES LLC	88977651	7/2/2025	7/29/2025	1135836	CHK	127.54	0	127.54	
INGRAM LIBRARY SERVICES LLC	88953217	7/1/2025	7/29/2025	1135836	CHK	20.69	0	20.69	
INGRAM LIBRARY SERVICES LLC	88947157	7/1/2025	7/29/2025	1135836	CHK	19.34	0	19.34	
INGRAM LIBRARY SERVICES LLC	88993730	7/3/2025	7/29/2025	1135836	CHK	21.5	0	21.5	
INGRAM LIBRARY SERVICES LLC	88947163	7/1/2025	7/29/2025	1135836	CHK	183.05	0	183.05	
INGRAM LIBRARY SERVICES LLC	88972426	7/2/2025	7/29/2025	1135836	CHK	5.98	0	5.98	
INGRAM LIBRARY SERVICES LLC	88953212	7/1/2025	7/29/2025	1135836	CHK	25.4	0	25.4	
INGRAM LIBRARY SERVICES LLC	88947158	7/1/2025	7/29/2025	1135836	CHK	18.18	0	18.18	
INGRAM LIBRARY SERVICES LLC	88972427	7/2/2025	7/29/2025	1135836	CHK	4.71	0	4.71	
INGRAM LIBRARY SERVICES LLC	89083644	7/8/2025	7/29/2025	1135836	CHK	-42.26	0	-42.26	
INGRAM LIBRARY SERVICES LLC	89083646	7/8/2025	7/29/2025	1135836	CHK	-18.17	0	-18.17	
INGRAM LIBRARY SERVICES LLC	89083645	7/8/2025	7/29/2025	1135836	CHK	-18.69	0	-18.69	
INGRAM LIBRARY SERVICES LLC	89053945	7/7/2025	7/29/2025	1135836	CHK	-9.14	0	-9.14	
INGRAM LIBRARY SERVICES LLC	89154413	7/11/2025	7/29/2025	1135836	CHK	-13.77	0	-13.77	
INGRAM LIBRARY SERVICES LLC	89154414	7/11/2025	7/29/2025	1135836	CHK	-17.65	0	-17.65	
INGRAM LIBRARY SERVICES LLC	89094500	7/9/2025	7/29/2025	1135836	CHK	21.22	0	21.22	
INGRAM LIBRARY SERVICES LLC	89094495	7/9/2025	7/29/2025	1135836	CHK	31.77	0	31.77	
INGRAM LIBRARY SERVICES LLC	89090136	7/9/2025	7/29/2025	1135836	CHK	9.43	0	9.43	
INGRAM LIBRARY SERVICES LLC	89094496	7/9/2025	7/29/2025	1135836	CHK	20.69	0	20.69	
INGRAM LIBRARY SERVICES LLC	89110737	7/10/2025	7/29/2025	1135836	CHK	103.19	0	103.19	
INGRAM LIBRARY SERVICES LLC	89110739	7/10/2025	7/29/2025	1135836	CHK	532.2	0	532.2	
INGRAM LIBRARY SERVICES LLC	89110736	7/10/2025	7/29/2025	1135836	CHK	268.42	0	268.42	
INGRAM LIBRARY SERVICES LLC	89110738	7/10/2025	7/29/2025	1135836	CHK	413.75	0	413.75	

July 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	89059774	7/8/2025	7/29/2025	1135836	CHK	102.46	0	102.46
INGRAM LIBRARY SERVICES LLC	89090137	7/9/2025	7/29/2025	1135836	CHK	32.45	0	32.45
INGRAM LIBRARY SERVICES LLC	89094499	7/9/2025	7/29/2025	1135836	CHK	600.83	0	600.83
INGRAM LIBRARY SERVICES LLC	89059776	7/8/2025	7/29/2025	1135836	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	89090133	7/9/2025	7/29/2025	1135836	CHK	22.4	0	22.4
INGRAM LIBRARY SERVICES LLC	89059777	7/8/2025	7/29/2025	1135836	CHK	31.78	0	31.78
INGRAM LIBRARY SERVICES LLC	89090134	7/9/2025	7/29/2025	1135836	CHK	27.86	0	27.86
INGRAM LIBRARY SERVICES LLC	89059773	7/8/2025	7/29/2025	1135836	CHK	35.69	0	35.69
INGRAM LIBRARY SERVICES LLC	89090131	7/9/2025	7/29/2025	1135836	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	89090139	7/9/2025	7/29/2025	1135836	CHK	15.36	0	15.36
INGRAM LIBRARY SERVICES LLC	89094498	7/9/2025	7/29/2025	1135836	CHK	538.43	0	538.43
INGRAM LIBRARY SERVICES LLC	89094497	7/9/2025	7/29/2025	1135836	CHK	74.54	0	74.54
INGRAM LIBRARY SERVICES LLC	89090138	7/9/2025	7/29/2025	1135836	CHK	66.84	0	66.84
INGRAM LIBRARY SERVICES LLC	89059775	7/5/2025	7/29/2025	1135836	CHK	5.29	0	5.29
INGRAM LIBRARY SERVICES LLC	89090132	7/9/2025	7/29/2025	1135836	CHK	71.54	0	71.54
INGRAM LIBRARY SERVICES LLC	89090135	7/9/2025	7/29/2025	1135836	CHK	134.14	0	134.14
INGRAM LIBRARY SERVICES LLC	89170120	7/14/2025	7/29/2025	1135836	CHK	17.64	0	17.64
INGRAM LIBRARY SERVICES LLC	89170113	7/14/2025	7/29/2025	1135836	CHK	35.89	0	35.89
INGRAM LIBRARY SERVICES LLC	89170114	7/14/2025	7/29/2025	1135836	CHK	35.89	0	35.89
INGRAM LIBRARY SERVICES LLC	89170115	7/14/2025	7/29/2025	1135836	CHK	28.59	0	28.59
INGRAM LIBRARY SERVICES LLC	89170116	7/14/2025	7/29/2025	1135836	CHK	32.36	0	32.36
INGRAM LIBRARY SERVICES LLC	89170117	7/14/2025	7/29/2025	1135836	CHK	39.37	0	39.37
INGRAM LIBRARY SERVICES LLC	89170118	7/14/2025	7/29/2025	1135836	CHK	141.07	0	141.07
INGRAM LIBRARY SERVICES LLC	89170119	7/14/2025	7/29/2025	1135836	CHK	59.96	0	59.96
INGRAM LIBRARY SERVICES LLC	89170121	7/14/2025	7/29/2025	1135836	CHK	64.75	0	64.75
INGRAM LIBRARY SERVICES LLC	89170122	7/14/2025	7/29/2025	1135836	CHK	151.83	0	151.83
INGRAM LIBRARY SERVICES LLC	89170123	7/14/2025	7/29/2025	1135836	CHK	208.12	0	208.12
INGRAM LIBRARY SERVICES LLC	89170124	7/14/2025	7/29/2025	1135836	CHK	157.43	0	157.43
INGRAM LIBRARY SERVICES LLC	89289188	7/18/2025	7/29/2025	1135836	CHK	-8.28	0	-8.28
INGRAM LIBRARY SERVICES LLC	89239412	7/16/2025	7/29/2025	1135836	CHK	-15.53	0	-15.53
INGRAM LIBRARY SERVICES LLC	89239413	7/16/2025	7/29/2025	1135836	CHK	-15.89	0	-15.89
INGRAM LIBRARY SERVICES LLC	89239414	7/16/2025	7/29/2025	1135836	CHK	-16.05	0	-16.05
INGRAM LIBRARY SERVICES LLC	89239415	7/16/2025	7/29/2025	1135836	CHK	-13.25	0	-13.25
INGRAM LIBRARY SERVICES LLC	89239416	7/16/2025	7/29/2025	1135836	CHK	-8.25	0	-8.25
INGRAM LIBRARY SERVICES LLC	89133517	7/11/2025	7/29/2025	1135836	CHK	13.94	0	13.94
INGRAM LIBRARY SERVICES LLC	89133518	7/11/2025	7/29/2025	1135836	CHK	95.1	0	95.1
INGRAM LIBRARY SERVICES LLC	89133519	7/11/2025	7/29/2025	1135836	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	89133520	7/11/2025	7/29/2025	1135836	CHK	129.54	0	129.54
INGRAM LIBRARY SERVICES LLC	89133521	7/11/2025	7/29/2025	1135836	CHK	35.5	0	35.5
INGRAM LIBRARY SERVICES LLC	89133522	7/11/2025	7/29/2025	1135836	CHK	52.87	0	52.87
INGRAM LIBRARY SERVICES LLC	89133523	7/11/2025	7/29/2025	1135836	CHK	25.95	0	25.95
INGRAM LIBRARY SERVICES LLC	89133524	7/11/2025	7/29/2025	1135836	CHK	31.8	0	31.8
INGRAM LIBRARY SERVICES LLC	89218397	7/16/2025	7/29/2025	1135836	CHK	16.41	0	16.41
INGRAM LIBRARY SERVICES LLC	89218398	7/16/2025	7/29/2025	1135836	CHK	37.06	0	37.06
INGRAM LIBRARY SERVICES LLC	89218399	7/16/2025	7/29/2025	1135836	CHK	16.56	0	16.56
INGRAM LIBRARY SERVICES LLC	89218400	7/16/2025	7/29/2025	1135836	CHK	22.42	0	22.42
INGRAM LIBRARY SERVICES LLC	89218401	7/16/2025	7/29/2025	1135836	CHK	49.16	0	49.16
INGRAM LIBRARY SERVICES LLC	89218402	7/16/2025	7/29/2025	1135836	CHK	45	0	45
INGRAM LIBRARY SERVICES LLC	89218403	7/16/2025	7/29/2025	1135836	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	89218404	7/16/2025	7/29/2025	1135836	CHK	23.54	0	23.54
INGRAM LIBRARY SERVICES LLC	89218406	7/16/2025	7/29/2025	1135836	CHK	16.06	0	16.06

July 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	89218408	7/16/2025	7/29/2025	1135836	CHK	211.49	0	211.49
INGRAM LIBRARY SERVICES LLC	89223371	7/16/2025	7/29/2025	1135836	CHK	40.68	0	40.68
INGRAM LIBRARY SERVICES LLC	89223372	7/16/2025	7/29/2025	1135836	CHK	285.24	0	285.24
THE GUERRA FIRM PLLC	MH-JUN25	7/10/2025	7/29/2025	1135837	CHK	6,666.66	0	6,666.66
COWTOWN MATERIALS INC	145290-00	7/2/2025	7/29/2025	1135838	CHK	2,485.95	0	2,485.95
STELLAR POWERSPORTS TEXAS LLC	31	6/29/2025	7/29/2025	1135839	CHK	1,020.82	0	1,020.82
CULBERSON, SHERI BIRKELBACH	25-394555-CR	7/9/2025	7/29/2025	1135840	CHK	200	0	200
CULBERSON, SHERI BIRKELBACH	25-394452-CR	7/9/2025	7/29/2025	1135840	CHK	200	0	200
CULBERSON, SHERI BIRKELBACH	25-392448-CR	7/7/2025	7/29/2025	1135840	CHK	200	0	200
CULBERSON, SHERI BIRKELBACH	25-394558-CR	7/7/2025	7/29/2025	1135840	CHK	200	0	200
CULBERSON, SHERI BIRKELBACH	24-11-17888-CR	7/18/2025	7/29/2025	1135840	CHK	3,076.92	0	3,076.92
HADDAD & TIMMONS PLLC	24-390214-CR	7/14/2025	7/29/2025	1135841	CHK	400	0	400
BRAVE BOOKS LLC	8410-WS-9-JI-BB	7/8/2025	7/29/2025	1135842	CHK	404.48	0	404.48
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5520341	5/29/2025	7/29/2025	1135843	CHK	8,541.66	0	8,541.66
ALLEN KYMBERLEE	REIMB052025	7/17/2025	7/29/2025	1135844	CHK	75	0	75
ALLEN KYMBERLEE	REIMB051725	7/17/2025	7/29/2025	1135844	CHK	72.48	0	72.48
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393298-CR	7/9/2025	7/29/2025	1135845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-392322-CR	7/7/2025	7/29/2025	1135845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	22-368737-CR	7/9/2025	7/29/2025	1135845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395193-CR	7/7/2025	7/29/2025	1135845	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395194-CR	7/7/2025	7/29/2025	1135845	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395260-CR	7/14/2025	7/29/2025	1135845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395288-CR	7/14/2025	7/29/2025	1135845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394932-CR	7/14/2025	7/29/2025	1135845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395383-CR	7/14/2025	7/29/2025	1135845	CHK	66.66	0	66.66
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395384-CR	7/14/2025	7/29/2025	1135845	CHK	66.67	0	66.67
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395385-CR	7/14/2025	7/29/2025	1135845	CHK	66.67	0	66.67
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395162-CR	7/14/2025	7/29/2025	1135845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	24-381401-CR	7/14/2025	7/29/2025	1135845	CHK	400	0	400
WATERWORKS UTILITY INC	LS-1025.0725	7/24/2025	7/29/2025	1135846	CHK	498.29	0	498.29
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALV - HOU	APR25 25HESG-SS	7/8/2025	7/29/2025	1135847	CHK	6,098.44	0	6,098.44
PORTER SHEET METAL LLC	1836	7/8/2025	7/29/2025	1135848	CHK	630	0	630
PORTER SHEET METAL LLC	1838	7/9/2025	7/29/2025	1135848	CHK	861	0	861
CARDONA-ZAPATA, PATRICIA	07.07.25	7/9/2025	7/29/2025	1135849	CHK	535.14	0	535.14
CARDONA-ZAPATA, PATRICIA	07.03.25	7/15/2025	7/29/2025	1135849	CHK	535.14	0	535.14
CARDONA-ZAPATA, PATRICIA	200	7/18/2025	7/29/2025	1135849	CHK	600	0	600
CARDONA-ZAPATA, PATRICIA	199	7/20/2025	7/29/2025	1135849	CHK	600	0	600
VICTORIA COUNTY	51112025	5/31/2025	7/29/2025	1135850	CHK	15,731.94	0	15,731.94
VICTORIA COUNTY	21112025	2/28/2025	7/29/2025	1135850	CHK	5,550.00	0	5,550.00
ALLGOOD, JOHN	071625CEN	7/16/2025	7/29/2025	1135851	CHK	200	0	200
BERNARD, LORA MARIE	07.15.25GEN	7/15/2025	7/29/2025	1135852	CHK	250	0	250
NUENKE, KIMBERLEY ANN	07.17.25CEN-1	7/17/2025	7/29/2025	1135853	CHK	115.06	0	115.06
NUENKE, KIMBERLEY ANN	07.17.25CEN-2	7/17/2025	7/29/2025	1135853	CHK	115.06	0	115.06
SAXTON, JACQWYN J	070725RFM	7/7/2025	7/29/2025	1135854	CHK	600	0	600
WALLER COUNTY	625	6/30/2025	7/29/2025	1135855	CHK	18,225.00	0	18,225.00
AMERICAN MARKETING & PUBLISHING LLC	3280045A	6/16/2025	7/29/2025	1135856	CHK	50	0	50
KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHWEST	INV-62-2514047-01	7/17/2025	7/29/2025	1135857	CHK	21,585.00	0	21,585.00
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-05-08394	7/3/2025	7/29/2025	1135858	CHK	1,200.00	0	1,200.00
QUIK TIRE SERVICE LLC	1322	7/15/2025	7/29/2025	1135859	CHK	80	0	80
QUIK TIRE SERVICE LLC	1311	7/11/2025	7/29/2025	1135859	CHK	40	0	40
GENTRY, MICAH ROSS	06.02.25	7/15/2025	7/29/2025	1135860	CHK	540.08	0	540.08

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INDIGENOUS CULTURES INSTITUTE	07.15.25CEN/GEN	7/15/2025	7/29/2025	1135861	CHK	60	0	60
SPRINT SAND & CLAY LLC	1338679	6/7/2025	7/29/2025	1135862	CHK	352	0	352
SPRINT SAND & CLAY LLC	1344635	7/12/2025	7/29/2025	1135862	CHK	528	0	528
LAKE PRO INC	252540	7/21/2025	7/29/2025	1135863	CHK	675	0	675
WEBY CORP	IN530116	6/17/2025	7/29/2025	1135864	CHK	2,200.00	0	2,200.00
TEXAS AIRSYSTEMS LLC	INV000378897	7/16/2025	7/29/2025	1135865	CHK	28,920.00	0	28,920.00
TEXAS AIRSYSTEMS LLC	INV000378901	7/16/2025	7/29/2025	1135865	CHK	53,610.00	0	53,610.00
TCMA REGION VI	DUES.JS.2025	6/16/2025	7/29/2025	1135866	CHK	75	0	75
BELLO, SERGIO ALEXANDER	25-394853-CR	7/9/2025	7/29/2025	1135867	CHK	400	0	400
SOLIZ DEBORAH	REIMB062625	7/17/2025	7/29/2025	1135868	CHK	30.65	0	30.65
SOLIZ DEBORAH	REIMB071625	7/24/2025	7/29/2025	1135868	CHK	67	0	67
SOLIZ DEBORAH	REIMB071725	7/24/2025	7/29/2025	1135868	CHK	56.34	0	56.34
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR472316	6/27/2025	7/29/2025	1135869	CHK	1,713.54	0	1,713.54
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR472315	6/27/2025	7/29/2025	1135869	CHK	2,098.85	0	2,098.85
LUCKY DOGS BOARDING AND TRAINING PET RESORT LLC	290002	7/5/2025	7/29/2025	1135870	CHK	413.57	0	413.57
WATER UTILITY SERVICES INC	101742	7/16/2025	7/29/2025	1135871	CHK	165	0	165
AUSTIN MAC HAIK FORD LINCOLN LTD dba MAC HAIK FORD LINCOLN	427941	7/21/2025	7/29/2025	1135872	CHK	57,331.75	0	57,331.75
CANALES JOHN	INV-20250702	7/1/2025	7/29/2025	1135873	CHK	1,100.00	0	1,100.00
HILLER MEGAN	REF 777530	7/16/2025	7/29/2025	1135874	CHK	15.99	0	15.99
HORN CECELIA	REF00216883	7/16/2025	7/29/2025	1135875	CHK	200	0	200
SAINZ LARRY	REF00223037	7/16/2025	7/29/2025	1135876	CHK	200	0	200
LATHROP ELIZABETH	REF00226667	7/16/2025	7/29/2025	1135877	CHK	200	0	200
GOODE TOM	REF 777529	7/16/2025	7/29/2025	1135878	CHK	19.99	0	19.99
MANZO ASHLEY	REF00226247	7/18/2025	7/29/2025	1135879	CHK	200	0	200
CHICAGO TITLE OF TEXAS LLC fbo BUMNI OGUNLEYE	11926 NORTH LAKEWOOD	7/29/2025	7/29/2025	1135880	CHK	111,576.32	0	111,576.32
SMITH JEANETTE	REF00225520	7/21/2025	7/29/2025	1135881	CHK	200	0	200
PLATTER ELAINE	REF00219936	7/21/2025	7/29/2025	1135882	CHK	200	0	200
BEAN GABRIELA	REF 777000	7/22/2025	7/29/2025	1135883	CHK	19.08	0	19.08
ALLY BANK	SF55781330	3/25/2025	7/29/2025	1135884	CHK	44	0	44
RODRIGUEZ CYNTHIA	07.17.25	7/22/2025	7/29/2025	1135885	CHK	534.34	0	534.34
RAINEY DAWN	REF 00217031	7/23/2025	7/29/2025	1135886	CHK	200	0	200
GONZALEZ ROSA	REF00228626	7/23/2025	7/29/2025	1135887	CHK	200	0	200
FISKE GENEALOGICAL FOUNDATION	2507-01	7/22/2025	7/29/2025	1135888	CHK	87.24	0	87.24
STEWART TITLE OF MONTGOMERY COUNTY INC	PROPERTY EXCHANGE	7/29/2025	7/29/2025	1135889	CHK	9,501.00	0	9,501.00
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232025	7/15/2025	7/30/2025	1135890	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152025	7/7/2025	7/30/2025	1135891	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X07232025	7/15/2025	7/30/2025	1135892	CHK	89.29	0	89.29
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X07152025	7/7/2025	7/30/2025	1135893	CHK	293.59	0	293.59
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232025	7/15/2025	7/30/2025	1135894	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117453041	7/1/2025	7/30/2025	1135895	CHK	100.9	0	100.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117355834	7/1/2025	7/30/2025	1135896	CHK	26.13	0	26.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118235631	7/10/2025	7/30/2025	1135897	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114885219	6/1/2025	7/30/2025	1135898	CHK	1,628.17	0	1,628.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118494798	7/13/2025	7/30/2025	1135899	CHK	181.13	0	181.13
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0725	7/23/2025	7/30/2025	1135900	CHK	39.74	0	39.74
ENTERGY TEXAS INC	142044197.1	7/24/2025	7/30/2025	1135901	CHK	6,889.38	0	6,889.38
ENTERGY TEXAS INC	140230244.1	7/23/2025	7/30/2025	1135902	CHK	70.02	0	70.02
ENTERGY TEXAS INC	140954959.1	7/24/2025	7/30/2025	1135903	CHK	10,679.02	0	10,679.02
ENTERGY TEXAS INC	143812162.1	7/23/2025	7/30/2025	1135904	CHK	1,002.02	0	1,002.02
ENTERGY TEXAS INC	138977392.1	7/23/2025	7/30/2025	1135905	CHK	122.19	0	122.19
ENTERGY TEXAS INC	139483572.1	7/23/2025	7/30/2025	1135906	CHK	52.96	0	52.96

July 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	139203731.1	7/24/2025	7/30/2025	1135907	CHK	1,162.13	0	1,162.13	
ENTERGY TEXAS INC	135774230.1	7/24/2025	7/30/2025	1135908	CHK	7,189.35	0	7,189.35	
ENTERGY TEXAS INC	135791887.1	7/24/2025	7/30/2025	1135909	CHK	10,311.37	0	10,311.37	
ENTERGY TEXAS INC	137690202.1	7/23/2025	7/30/2025	1135910	CHK	728.64	0	728.64	
ENTERGY TEXAS INC	137551016.1	7/25/2025	7/30/2025	1135911	CHK	6,021.41	0	6,021.41	
ENTERGY TEXAS INC	137710273.1	7/23/2025	7/30/2025	1135912	CHK	300.93	0	300.93	
ENTERGY TEXAS INC	139906879.1	7/24/2025	7/30/2025	1135913	CHK	2,405.79	0	2,405.79	
ENTERGY TEXAS INC	138272448.1	7/25/2025	7/30/2025	1135914	CHK	1,384.09	0	1,384.09	
ENTERGY TEXAS INC	135532356.1	7/25/2025	7/30/2025	1135915	CHK	526	0	526	
ENTERGY TEXAS INC	135973527.1	7/24/2025	7/30/2025	1135916	CHK	39.46	0	39.46	
ENTERGY TEXAS INC	135787794.1	7/24/2025	7/30/2025	1135917	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135655694.1	7/24/2025	7/30/2025	1135918	CHK	128.46	0	128.46	
ENTERGY TEXAS INC	191034289.1	7/25/2025	7/30/2025	1135919	CHK	503.18	0	503.18	
ENTERGY TEXAS INC	140039959.1	7/23/2025	7/30/2025	1135920	CHK	29.22	0	29.22	
ENTERGY TEXAS INC	142254374.1	7/24/2025	7/30/2025	1135921	CHK	56.87	0	56.87	
ENTERGY TEXAS INC	139201396.1	7/24/2025	7/30/2025	1135922	CHK	13,786.76	0	13,786.76	
ENTERGY TEXAS INC	140285370.1	7/24/2025	7/30/2025	1135923	CHK	48.51	0	48.51	
ENTERGY TEXAS INC	163637903.1	7/24/2025	7/30/2025	1135924	CHK	75.15	0	75.15	
ENTERGY TEXAS INC	137786554.1	7/25/2025	7/30/2025	1135925	CHK	936.85	0	936.85	
ENTERGY TEXAS INC	138321526.1	7/25/2025	7/30/2025	1135926	CHK	305.86	0	305.86	
ENTERGY TEXAS INC	138263769.1	7/25/2025	7/30/2025	1135927	CHK	79.74	0	79.74	
ENTERGY TEXAS INC	138268248.1	7/25/2025	7/30/2025	1135928	CHK	1,132.53	0	1,132.53	
ENTERGY TEXAS INC	135884203.1	7/25/2025	7/30/2025	1135929	CHK	28.89	0	28.89	
ENTERGY TEXAS INC	139607410.1	7/25/2025	7/30/2025	1135930	CHK	38.92	0	38.92	
ENTERGY TEXAS INC	137686861.1	7/25/2025	7/30/2025	1135931	CHK	592.07	0	592.07	
ENTERGY TEXAS INC	138595798.1	7/25/2025	7/30/2025	1135932	CHK	25.48	0	25.48	
ENTERGY TEXAS INC	138596275.1	7/25/2025	7/30/2025	1135933	CHK	27.03	0	27.03	
ENTERGY TEXAS INC	134642511.1	7/25/2025	7/30/2025	1135934	CHK	884.78	0	884.78	
ENTERGY TEXAS INC	141022608.1	7/25/2025	7/30/2025	1135935	CHK	31.64	0	31.64	
ENTERGY TEXAS INC	141769760.1	7/25/2025	7/30/2025	1135936	CHK	176.92	0	176.92	
ENTERGY TEXAS INC	142780428.1	7/25/2025	7/30/2025	1135937	CHK	101.63	0	101.63	
ENTERGY TEXAS INC	154571228.1	7/25/2025	7/30/2025	1135938	CHK	26.81	0	26.81	
ENTERGY TEXAS INC	136286002.1	7/21/2025	7/30/2025	1135939	CHK	43.2	0	43.2	
ENTERGY TEXAS INC	135374478.1	7/22/2025	7/30/2025	1135940	CHK	68.33	0	68.33	
HAGERTY CONSULTING INC	14972	6/18/2025	7/30/2025	1135941	CHK	15,307.50	0	15,307.50	
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR GRANT 8	7/2/2025	7/30/2025	1135942	CHK	700	0	700	
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR ST-PD C	7/2/2025	7/30/2025	1135942	CHK	125	0	125	
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR GRANT 8 C	7/2/2025	7/30/2025	1135942	CHK	250	0	250	
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR ST-PD 10	7/2/2025	7/30/2025	1135942	CHK	1,200.00	0	1,200.00	
SOCIETY OF SAMARITANS INC	JUN25 25CDBG-SS	7/24/2025	7/30/2025	1135943	CHK	8,689.48	0	8,689.48	
T-MOBILE USA INC	203644786.1	7/11/2025	7/30/2025	1135944	CHK	5,526.69	0	5,526.69	
T-MOBILE USA INC	989568209-20250720	7/21/2025	7/30/2025	1135944	CHK	140	0	140	
US BANK NATIONAL ASSOCIATION	8.69484E+12	7/24/2025	7/30/2025	1135945	CHK	80.47	0	80.47	
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	4,935.74	0	4,935.74	
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2025	7/30/2025	1135945	CHK	14,770.13	0	14,770.13	
US BANK NATIONAL ASSOCIATION	8.69504E+12	7/24/2025	7/30/2025	1135945	CHK	1,862.69	0	1,862.69	
US BANK NATIONAL ASSOCIATION	8.69417E+12	7/24/2025	7/30/2025	1135945	CHK	575.35	0	575.35	
US BANK NATIONAL ASSOCIATION	8.69326E+12	7/24/2025	7/30/2025	1135945	CHK	26,660.43	0	26,660.43	
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	1,931.57	0	1,931.57	
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	23,693.62	0	23,693.62	
US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2025	7/30/2025	1135945	CHK	4,762.55	0	4,762.55	

July 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	4228531V123	7/15/2025	7/30/2025	1135946	CHK	95.21	0	95.21
WEX BANK dba WRIGHT EXPRESS FSC	106124075	7/23/2025	7/30/2025	1135947	CHK	176.33	0	176.33
WASTE NOT WANT NOT	JUN25 CDBG BILLING	7/23/2025	7/30/2025	1135948	CHK	4,740.64	0	4,740.64
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091516	7/26/2025	7/30/2025	1135949	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090843	7/19/2025	7/30/2025	1135949	CHK	579.95	0	579.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090844	7/19/2025	7/30/2025	1135949	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091517	7/26/2025	7/30/2025	1135949	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009527	7/26/2025	7/30/2025	1135949	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001628337	7/15/2025	7/30/2025	1135950	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	8250.0625	6/30/2025	7/30/2025	1135951	CHK	109.06	0	109.06
JPMORGAN CHASE BANK NA	2600.0625	6/30/2025	7/30/2025	1135951	CHK	4,912.20	0	4,912.20
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0725	7/21/2025	7/30/2025	1135952	CHK	24.61	0	24.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0725	7/21/2025	7/30/2025	1135953	CHK	11.08	0	11.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0725	7/23/2025	7/30/2025	1135954	CHK	1,419.59	0	1,419.59
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0725	7/21/2025	7/30/2025	1135955	CHK	547.62	0	547.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0725	7/21/2025	7/30/2025	1135955	CHK	95,165.14	0	95,165.14
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALV - HOU	MAY25 25HESG-SS	7/22/2025	7/30/2025	1135956	CHK	5,830.39	0	5,830.39
CHICAGO TITLE OF TEXAS LLC fbo BUMNI OGUNLEYE	11926 NORTH LAKEWOOD-2	7/30/2025	7/30/2025	1135957	CHK	5,000.00	0	5,000.00



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 July 2025

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2025	7/3/2025	1134053	CHK	57.53	0	57.53
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	6/7/2025	7/3/2025	1134054	CHK	52.29	0	52.29
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232025	6/15/2025	7/3/2025	1134055	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X06152025	6/7/2025	7/3/2025	1134056	CHK	293.66	0	293.66
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232025	6/15/2025	7/3/2025	1134057	CHK	89.35	0	89.35
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232025	6/15/2025	7/3/2025	1134058	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115723696	6/10/2025	7/3/2025	1134059	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116481206	6/20/2025	7/3/2025	1134060	CHK	1,087.37	0	1,087.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115706825	6/10/2025	7/3/2025	1134061	CHK	2,327.68	0	2,327.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115655788	6/10/2025	7/3/2025	1134062	CHK	2,861.68	0	2,861.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114846439	6/1/2025	7/3/2025	1134063	CHK	3,680.84	0	3,680.84
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0625	6/20/2025	7/3/2025	1134064	CHK	103.72	0	103.72
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0625	6/20/2025	7/3/2025	1134064	CHK	44.03	0	44.03
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0625	6/20/2025	7/3/2025	1134064	CHK	42.2	0	42.2
THE CITY OF CONROE	INV03199	6/25/2025	7/3/2025	1134065	CHK	250	0	250
ENTERGY TEXAS INC	135886935.1	6/16/2025	7/3/2025	1134066	CHK	190.33	0	190.33
ENTERGY TEXAS INC	135774230.1	6/23/2025	7/3/2025	1134067	CHK	6,419.84	0	6,419.84
ENTERGY TEXAS INC	135791887.1	6/23/2025	7/3/2025	1134068	CHK	9,163.86	0	9,163.86
ENTERGY TEXAS INC	135973527.1	6/23/2025	7/3/2025	1134069	CHK	37.7	0	37.7
ENTERGY TEXAS INC	135655694.1	6/23/2025	7/3/2025	1134070	CHK	260.22	0	260.22
ENTERGY TEXAS INC	142254374.1	6/23/2025	7/3/2025	1134071	CHK	53.36	0	53.36
ENTERGY TEXAS INC	142044197.1	6/23/2025	7/3/2025	1134072	CHK	5,970.96	0	5,970.96
ENTERGY TEXAS INC	139201396.1	6/23/2025	7/3/2025	1134073	CHK	12,885.93	0	12,885.93
ENTERGY TEXAS INC	140285370.1	6/23/2025	7/3/2025	1134074	CHK	45.17	0	45.17
ENTERGY TEXAS INC	139906879.1	6/23/2025	7/3/2025	1134075	CHK	2,144.73	0	2,144.73
ENTERGY TEXAS INC	163637903.1	6/23/2025	7/3/2025	1134076	CHK	69.97	0	69.97
ENTERGY TEXAS INC	135787794.1	6/23/2025	7/3/2025	1134077	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140954959.1	6/23/2025	7/3/2025	1134078	CHK	9,809.88	0	9,809.88
ENTERGY TEXAS INC	139203731.1	6/23/2025	7/3/2025	1134079	CHK	1,053.08	0	1,053.08
ENTERGY TEXAS INC	142913441.1	6/26/2025	7/3/2025	1134080	CHK	103.03	0	103.03
ENTERGY TEXAS INC	134724582.1	6/26/2025	7/3/2025	1134081	CHK	96.32	0	96.32
ENTERGY TEXAS INC	136482346.1	6/26/2025	7/3/2025	1134082	CHK	1,564.07	0	1,564.07
ENTERGY TEXAS INC	137551016.1	6/24/2025	7/3/2025	1134083	CHK	5,398.94	0	5,398.94
ENTERGY TEXAS INC	138742325.1	6/25/2025	7/3/2025	1134084	CHK	1,317.66	0	1,317.66
ENTERGY TEXAS INC	134596295.1	6/26/2025	7/3/2025	1134085	CHK	1,819.67	0	1,819.67
ENTERGY TEXAS INC	137031399.1	6/26/2025	7/3/2025	1134086	CHK	253.61	0	253.61
ENTERGY TEXAS INC	142294636.1	6/26/2025	7/3/2025	1134087	CHK	807.98	0	807.98

ENTERGY TEXAS INC	138268032.1	6/26/2025	7/3/2025	1134088	CHK	4,636.28	0	4,636.28
ENTERGY TEXAS INC	142689041.1	6/26/2025	7/3/2025	1134089	CHK	3,303.37	0	3,303.37
ENTERGY TEXAS INC	141483313.1	6/26/2025	7/3/2025	1134090	CHK	1,766.53	0	1,766.53
ENTERGY TEXAS INC	134882232.1	6/27/2025	7/3/2025	1134091	CHK	893.91	0	893.91
ENTERGY TEXAS INC	138250907.1	6/27/2025	7/3/2025	1134092	CHK	776.95	0	776.95
ENTERGY TEXAS INC	138090253.1	6/27/2025	7/3/2025	1134093	CHK	209.03	0	209.03
ENTERGY TEXAS INC	141697656.1	6/27/2025	7/3/2025	1134094	CHK	1,541.70	0	1,541.70
ENTERGY TEXAS INC	138977392.1	6/20/2025	7/3/2025	1134095	CHK	102.44	0	102.44
ENTERGY TEXAS INC	139483572.1	6/20/2025	7/3/2025	1134096	CHK	49.29	0	49.29
ENTERGY TEXAS INC	140039959.1	6/20/2025	7/3/2025	1134097	CHK	28.58	0	28.58
ENTERGY TEXAS INC	137690202.1	6/20/2025	7/3/2025	1134098	CHK	601.62	0	601.62
ENTERGY TEXAS INC	137710273.1	6/20/2025	7/3/2025	1134099	CHK	290.41	0	290.41
ENTERGY TEXAS INC	140230244.1	6/20/2025	7/3/2025	1134100	CHK	65.17	0	65.17
ENTERGY TEXAS INC	138251129.1	6/27/2025	7/3/2025	1134101	CHK	575.08	0	575.08
ENTERGY TEXAS INC	135324374.1	6/26/2025	7/3/2025	1134102	CHK	14,403.73	0	14,403.73
ENTERGY TEXAS INC	139333413.1	6/25/2025	7/3/2025	1134103	CHK	38.55	0	38.55
ENTERGY TEXAS INC	138741889.1	6/25/2025	7/3/2025	1134104	CHK	204.49	0	204.49
ENTERGY TEXAS INC	138745575.1	6/25/2025	7/3/2025	1134105	CHK	162.53	0	162.53
ENTERGY TEXAS INC	138272448.1	6/24/2025	7/3/2025	1134106	CHK	1,329.58	0	1,329.58
ENTERGY TEXAS INC	138268248.1	6/24/2025	7/3/2025	1134107	CHK	1,064.90	0	1,064.90
ENTERGY TEXAS INC	138263769.1	6/24/2025	7/3/2025	1134108	CHK	72.33	0	72.33
ENTERGY TEXAS INC	138596275.1	6/24/2025	7/3/2025	1134109	CHK	26.5	0	26.5
ENTERGY TEXAS INC	138595798.1	6/24/2025	7/3/2025	1134110	CHK	25.08	0	25.08
ENTERGY TEXAS INC	137200887.1	6/26/2025	7/3/2025	1134111	CHK	591.28	0	591.28
ENTERGY TEXAS INC	139649628.1	6/26/2025	7/3/2025	1134112	CHK	510.42	0	510.42
ENTERGY TEXAS INC	138321526.1	6/24/2025	7/3/2025	1134113	CHK	284.75	0	284.75
ENTERGY TEXAS INC	137786554.1	6/24/2025	7/3/2025	1134114	CHK	872.24	0	872.24
ENTERGY TEXAS INC	141769760.1	6/24/2025	7/3/2025	1134115	CHK	146.02	0	146.02
ENTERGY TEXAS INC	142780428.1	6/24/2025	7/3/2025	1134116	CHK	93.36	0	93.36
ENTERGY TEXAS INC	137686861.1	6/24/2025	7/3/2025	1134117	CHK	538.82	0	538.82
ENTERGY TEXAS INC	154571228.1	6/24/2025	7/3/2025	1134118	CHK	26.08	0	26.08
ENTERGY TEXAS INC	191034289.1	6/24/2025	7/3/2025	1134119	CHK	494.97	0	494.97
ENTERGY TEXAS INC	143812162.1	6/20/2025	7/3/2025	1134120	CHK	834.82	0	834.82
ENTERGY TEXAS INC	146006069.1	6/26/2025	7/3/2025	1134121	CHK	244.36	0	244.36
ENTERGY TEXAS INC	184652725.1	6/26/2025	7/3/2025	1134122	CHK	8,168.68	0	8,168.68
ENTERGY TEXAS INC	140450610.1	6/27/2025	7/3/2025	1134123	CHK	48.77	0	48.77
ENTERGY TEXAS INC	136578309.1	6/27/2025	7/3/2025	1134124	CHK	23.76	0	23.76
ENTERGY TEXAS INC	134874106.1	6/27/2025	7/3/2025	1134125	CHK	53.59	0	53.59
ENTERGY TEXAS INC	177014156.1	6/27/2025	7/3/2025	1134126	CHK	22.91	0	22.91
ENTERGY TEXAS INC	135532356.1	6/24/2025	7/3/2025	1134127	CHK	440.34	0	440.34
ENTERGY TEXAS INC	134642511.1	6/24/2025	7/3/2025	1134128	CHK	738.98	0	738.98
ENTERGY TEXAS INC	141022608.1	6/24/2025	7/3/2025	1134129	CHK	30.53	0	30.53
ENTERGY TEXAS INC	136703238.1	6/26/2025	7/3/2025	1134130	CHK	60.18	0	60.18
ENTERGY TEXAS INC	135884203.1	6/24/2025	7/3/2025	1134131	CHK	33.24	0	33.24
ENTERGY TEXAS INC	139607410.1	6/24/2025	7/3/2025	1134132	CHK	36.82	0	36.82
ENTERGY TEXAS INC	151982303.1	6/27/2025	7/3/2025	1134133	CHK	291.14	0	291.14
ENTERGY TEXAS INC	141237990.1	6/27/2025	7/3/2025	1134134	CHK	20.81	0	20.81

ENTERGY TEXAS INC	136983129.1	6/27/2025	7/3/2025	1134135	CHK	610.4	0	610.4
ENTERGY TEXAS INC	134514132.1	6/27/2025	7/3/2025	1134136	CHK	56.6	0	56.6
ENTERGY TEXAS INC	138628813.1	6/27/2025	7/3/2025	1134137	CHK	404.8	0	404.8
ENTERGY TEXAS INC	138497474.1	6/27/2025	7/3/2025	1134138	CHK	834.27	0	834.27
ENTERGY TEXAS INC	142036128.1	6/27/2025	7/3/2025	1134139	CHK	56.6	0	56.6
ENTERGY TEXAS INC	135687721.1	6/26/2025	7/3/2025	1134140	CHK	262.33	0	262.33
ENTERGY TEXAS INC	141772053.1	6/26/2025	7/3/2025	1134141	CHK	4,641.57	0	4,641.57
ENTERGY TEXAS INC	141771873.1	6/26/2025	7/3/2025	1134142	CHK	916.67	0	916.67
ENTERGY TEXAS INC	138997374.1	6/26/2025	7/3/2025	1134143	CHK	238.23	0	238.23
ENTERGY TEXAS INC	136533353.1	6/26/2025	7/3/2025	1134144	CHK	3,206.36	0	3,206.36
ENTERGY TEXAS INC	142306273.1	6/26/2025	7/3/2025	1134145	CHK	287.72	0	287.72
ENTERGY TEXAS INC	138317912.1	6/26/2025	7/3/2025	1134146	CHK	36.51	0	36.51
ENTERGY TEXAS INC	138314273.1	6/26/2025	7/3/2025	1134147	CHK	414.15	0	414.15
ENTERGY TEXAS INC	138267554.1	6/26/2025	7/3/2025	1134148	CHK	72.33	0	72.33
ENTERGY TEXAS INC	137454476.1	6/26/2025	7/3/2025	1134149	CHK	109.56	0	109.56
ENTERGY TEXAS INC	144057510.1	6/26/2025	7/3/2025	1134150	CHK	3,112.01	0	3,112.01
ENTERGY TEXAS INC	165398587.1	6/27/2025	7/3/2025	1134151	CHK	35.69	0	35.69
ENTERGY TEXAS INC	135321735.1	6/25/2025	7/3/2025	1134152	CHK	78.89	0	78.89
ENTERGY TEXAS INC	135143014.1	6/26/2025	7/3/2025	1134153	CHK	1,974.06	0	1,974.06
ENTERGY TEXAS INC	134550995.1	6/26/2025	7/3/2025	1134154	CHK	22.04	0	22.04
ENTERGY TEXAS INC	140424581.1	6/26/2025	7/3/2025	1134155	CHK	162.41	0	162.41
ENTERGY TEXAS INC	140233644.1	6/25/2025	7/3/2025	1134156	CHK	67.08	0	67.08
ENTERGY TEXAS INC	137291290.1	6/26/2025	7/3/2025	1134157	CHK	1,426.16	0	1,426.16
ENTERGY TEXAS INC	183303981.1	6/24/2025	7/3/2025	1134158	CHK	16,536.09	0	16,536.09
ENTERGY TEXAS INC	193046760.1	6/26/2025	7/3/2025	1134159	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	6/26/2025	7/3/2025	1134160	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136554987.1	6/26/2025	7/3/2025	1134161	CHK	29.23	0	29.23
ENTERGY TEXAS INC	193046745.1	6/26/2025	7/3/2025	1134162	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141964114.1	6/26/2025	7/3/2025	1134163	CHK	121.33	0	121.33
ENTERGY TEXAS INC	193046737.1	6/26/2025	7/3/2025	1134164	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	6/26/2025	7/3/2025	1134165	CHK	159.81	0	159.81
ENTERGY TEXAS INC	193046729.1	6/26/2025	7/3/2025	1134166	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143745271.1	6/26/2025	7/3/2025	1134167	CHK	365.96	0	365.96
ENTERGY TEXAS INC	193046687.1	6/26/2025	7/3/2025	1134168	CHK	105.29	0	105.29
ENTERGY TEXAS INC	137275566.1	6/26/2025	7/3/2025	1134169	CHK	3,127.71	0	3,127.71
ENTERGY TEXAS INC	193046661.1	6/26/2025	7/3/2025	1134170	CHK	22.26	0	22.26
ENTERGY TEXAS INC	135708410.1	6/26/2025	7/3/2025	1134171	CHK	43.67	0	43.67
ENTERGY TEXAS INC	193046646.1	6/26/2025	7/3/2025	1134172	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989.1	6/26/2025	7/3/2025	1134173	CHK	45.09	0	45.09
ENTERGY TEXAS INC	137293478.1	6/26/2025	7/3/2025	1134174	CHK	12,407.32	0	12,407.32
ENTERGY TEXAS INC	134387570.1	6/26/2025	7/3/2025	1134175	CHK	1,272.75	0	1,272.75
ENTERGY TEXAS INC	137994521.1	6/26/2025	7/3/2025	1134176	CHK	946.79	0	946.79
ENTERGY TEXAS INC	134668680.1	6/26/2025	7/3/2025	1134177	CHK	2,284.12	0	2,284.12
ENTERGY TEXAS INC	193363892.1	6/26/2025	7/3/2025	1134178	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	6/26/2025	7/3/2025	1134179	CHK	105.29	0	105.29
ENTERGY TEXAS INC	135374262.1	6/26/2025	7/3/2025	1134180	CHK	1,195.02	0	1,195.02
ENTERGY TEXAS INC	138302427.1	6/26/2025	7/3/2025	1134181	CHK	81.93	0	81.93

ENTERGY TEXAS INC	136602638.1	6/26/2025	7/3/2025	1134182	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161.1	6/26/2025	7/3/2025	1134183	CHK	1,688.65	0	1,688.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0625	6/30/2025	7/3/2025	1134184	CHK	175.02	0	175.02
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0625	6/30/2025	7/3/2025	1134184	CHK	88.01	0	88.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0625	6/30/2025	7/3/2025	1134184	CHK	740.07	0	740.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0625	6/30/2025	7/3/2025	1134184	CHK	249.87	0	249.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0625	6/30/2025	7/3/2025	1134184	CHK	61.1	0	61.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0625	6/30/2025	7/3/2025	1134184	CHK	536.34	0	536.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0625	6/30/2025	7/3/2025	1134184	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0625	6/30/2025	7/3/2025	1134184	CHK	205.95	0	205.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0625	6/30/2025	7/3/2025	1134184	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0625	6/30/2025	7/3/2025	1134184	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0625	6/30/2025	7/3/2025	1134184	CHK	271.83	0	271.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0625	6/30/2025	7/3/2025	1134184	CHK	233.76	0	233.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0625	6/30/2025	7/3/2025	1134184	CHK	123.26	0	123.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0625	6/30/2025	7/3/2025	1134184	CHK	35.7	0	35.7
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0625	6/30/2025	7/3/2025	1134184	CHK	572.29	0	572.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0625	6/30/2025	7/3/2025	1134184	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0625	6/30/2025	7/3/2025	1134184	CHK	457.84	0	457.84
T-MOBILE USA INC	989568209-20250620	6/21/2025	7/3/2025	1134185	CHK	140	0	140
T-MOBILE USA INC	203644786.1	6/11/2025	7/3/2025	1134186	CHK	5,274.93	0	5,274.93
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2025	7/3/2025	1134187	CHK	5,344.65	0	5,344.65
US BANK NATIONAL ASSOCIATION	8.69417E+12	6/24/2025	7/3/2025	1134187	CHK	486.93	0	486.93
US BANK NATIONAL ASSOCIATION	8.69504E+12	6/24/2025	7/3/2025	1134187	CHK	1,466.24	0	1,466.24
US BANK NATIONAL ASSOCIATION	8.69388E+12	6/24/2025	7/3/2025	1134187	CHK	1,706.12	0	1,706.12
US BANK NATIONAL ASSOCIATION	8.6933E+12	6/24/2025	7/3/2025	1134187	CHK	4,495.09	0	4,495.09
US BANK NATIONAL ASSOCIATION	8.69402E+12	6/24/2025	7/3/2025	1134187	CHK	855.24	0	855.24
US CUSTOMS AND BORDER PROTECTION	504143751	6/18/2025	7/3/2025	1134188	CHK	417.77	0	417.77
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA114	6/26/2025	7/3/2025	1134189	CHK	35,216.55	0	35,216.55
WASTE CONNECTIONS OF TEXAS LLC	4183008V120	6/16/2025	7/3/2025	1134190	CHK	-133	0	-133
WASTE CONNECTIONS OF TEXAS LLC	4183008V120A	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183074V120	6/16/2025	7/3/2025	1134190	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4183027V120	6/16/2025	7/3/2025	1134190	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4183063V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183054V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183059V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183024V120	6/16/2025	7/3/2025	1134190	CHK	267.32	0	267.32
WASTE CONNECTIONS OF TEXAS LLC	4191550V123	6/16/2025	7/3/2025	1134190	CHK	95.21	0	95.21
WASTE CONNECTIONS OF TEXAS LLC	4183315V120	6/16/2025	7/3/2025	1134190	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4186412V120	6/16/2025	7/3/2025	1134190	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4183062V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4185960V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183060V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183058V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4185434V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4184052V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183026V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54

WASTE CONNECTIONS OF TEXAS LLC	4183056V120	6/16/2025	7/3/2025	1134190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183033V120	6/16/2025	7/3/2025	1134190	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4183034V120	6/16/2025	7/3/2025	1134190	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4183037V120	6/16/2025	7/3/2025	1134190	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4183210V120	6/16/2025	7/3/2025	1134190	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4183055V120	6/16/2025	7/3/2025	1134190	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4183007V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4183029V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4183028V120	6/16/2025	7/3/2025	1134190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4183036V120	6/16/2025	7/3/2025	1134190	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4183075V120	6/16/2025	7/3/2025	1134190	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4183009V120	6/16/2025	7/3/2025	1134190	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	0030490-1017-0	6/16/2025	7/3/2025	1134191	CHK	118.9	0	118.9
WILLIS, CITY OF	85079-1090089501.0625	6/30/2025	7/3/2025	1134192	CHK	53.99	0	53.99
WILLIS, CITY OF	85079-1050067000.0625	6/30/2025	7/3/2025	1134192	CHK	62.23	0	62.23
WILLIS, CITY OF	85079-1090091002.0625	6/30/2025	7/3/2025	1134192	CHK	48.83	0	48.83
WILLIS, CITY OF	85079-1050024900.0625	6/30/2025	7/3/2025	1134192	CHK	323.42	0	323.42
WILLIS, CITY OF	85079-1010027500.0625	6/30/2025	7/3/2025	1134192	CHK	467.34	0	467.34
WILLIS, CITY OF	85079-1040071000.0625	6/30/2025	7/3/2025	1134192	CHK	108.81	0	108.81
WILLIS, CITY OF	85079-1050024700.0625	6/30/2025	7/3/2025	1134192	CHK	78.11	0	78.11
WILLIS, CITY OF	85079-1050024600.0625	6/30/2025	7/3/2025	1134192	CHK	239.27	0	239.27
WILLIS, CITY OF	85079-1090088801.0625	6/30/2025	7/3/2025	1134192	CHK	133.72	0	133.72
WILLIS, CITY OF	85079-1090090001.0625	6/30/2025	7/3/2025	1134192	CHK	50.42	0	50.42
WILLIS, CITY OF	85079-1090089701.0625	6/30/2025	7/3/2025	1134192	CHK	2,267.14	0	2,267.14
WILLIS, CITY OF	85079-1070011000.0625	6/30/2025	7/3/2025	1134192	CHK	99.74	0	99.74
WILLIS, CITY OF	85079-1090045001.0625	6/30/2025	7/3/2025	1134192	CHK	224.05	0	224.05
WILLIS, CITY OF	85079-1090045301.0625	6/30/2025	7/3/2025	1134192	CHK	26.35	0	26.35
WILLIS, CITY OF	85079-1020094501.0625	6/30/2025	7/3/2025	1134192	CHK	1,214.01	0	1,214.01
WILLIS, CITY OF	85079-1090092001.0625	6/30/2025	7/3/2025	1134192	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1090093001.0625	6/30/2025	7/3/2025	1134192	CHK	81.38	0	81.38
WILLIS, CITY OF	85079-1090089001.0625	6/30/2025	7/3/2025	1134192	CHK	365.19	0	365.19
SYMMETRY ENERGY SOLUTIONS	169784.0625	6/20/2025	7/3/2025	1134193	CHK	12,321.92	0	12,321.92
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.27.2025	6/30/2025	7/3/2025	1134194	CHK	5,456.42	0	5,456.42
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	6/4/2025	7/3/2025	1134195	CHK	12.09	0	12.09
CITY OF SPLENDORA	04-4400-01.0625	6/30/2025	7/3/2025	1134196	CHK	60.09	0	60.09
CITY OF SPLENDORA	06-4456-01.0625	6/30/2025	7/3/2025	1134196	CHK	182.63	0	182.63
CITY OF SPLENDORA	06-4467-01.0625	6/30/2025	7/3/2025	1134196	CHK	99.08	0	99.08
CITY OF SPLENDORA	06-3614-01.0625	6/30/2025	7/3/2025	1134196	CHK	221.92	0	221.92
CITY OF SPLENDORA	06-3615-01.0625	6/30/2025	7/3/2025	1134196	CHK	302.79	0	302.79
CITY OF SPLENDORA	06-4466-01.0625	6/30/2025	7/3/2025	1134196	CHK	142	0	142
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009453	6/14/2025	7/3/2025	1134197	CHK	960	0	960
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009466	6/21/2025	7/3/2025	1134197	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087565	6/21/2025	7/3/2025	1134197	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087567	6/21/2025	7/3/2025	1134197	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000085372	5/31/2025	7/3/2025	1134197	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000087566	6/21/2025	7/3/2025	1134197	CHK	6,791.75	0	6,791.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001616281	6/15/2025	7/3/2025	1134198	CHK	279.64	0	279.64

JPMORGAN CHASE BANK NA	8360.0625	6/30/2025	7/3/2025	1134199	CHK	104.15	0	104.15
JPMORGAN CHASE BANK NA	8230.0625	6/30/2025	7/3/2025	1134199	CHK	375	0	375
JPMORGAN CHASE BANK NA	5300.0525	5/31/2025	7/3/2025	1134199	CHK	3,049.74	0	3,049.74
JPMORGAN CHASE BANK NA	8340.0525	5/31/2025	7/3/2025	1134199	CHK	1,379.70	0	1,379.70
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0625	6/20/2025	7/3/2025	1134200	CHK	11.1	0	11.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0625	6/20/2025	7/3/2025	1134201	CHK	24.64	0	24.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0625	6/23/2025	7/3/2025	1134202	CHK	1,422.08	0	1,422.08
SEPCO SEPTIC SERVICES LLC	8447	6/26/2025	7/3/2025	1134203	CHK	320	0	320
WATERWORKS UTILITY INC	LS-1025.0625	6/24/2025	7/3/2025	1134204	CHK	498.29	0	498.29
MILLER	06.15-17.25PM	6/18/2025	7/15/2025	1135061	CHK	127.5	0	127.5
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2025	7/16/2025	1135062	CHK	34.65	0	34.65
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X06232025	6/15/2025	7/16/2025	1135063	CHK	502.6	0	502.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116749457	6/23/2025	7/16/2025	1135064	CHK	1,446.13	0	1,446.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6116765553	6/23/2025	7/16/2025	1135065	CHK	278.46	0	278.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117428638	7/1/2025	7/16/2025	1135066	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117153399	6/28/2025	7/16/2025	1135067	CHK	33,790.62	0	33,790.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117395006	7/1/2025	7/16/2025	1135068	CHK	1,626.26	0	1,626.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117382503	7/1/2025	7/16/2025	1135069	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117409848	7/1/2025	7/16/2025	1135070	CHK	299.95	0	299.95
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0725	7/9/2025	7/16/2025	1135071	CHK	45.15	0	45.15
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0725	7/9/2025	7/16/2025	1135071	CHK	37.32	0	37.32
THE CITY OF CONROE	0072-0630-000.0625	6/30/2025	7/16/2025	1135072	CHK	1,053.29	0	1,053.29
THE CITY OF CONROE	0072-2495-000.0625	6/30/2025	7/16/2025	1135073	CHK	190.49	0	190.49
THE CITY OF CONROE	0072-0641-000.0625	6/30/2025	7/16/2025	1135074	CHK	547.46	0	547.46
THE CITY OF CONROE	0072-0663-000.0625	6/30/2025	7/16/2025	1135075	CHK	41.22	0	41.22
THE CITY OF CONROE	0063-3110-005.0625	6/30/2025	7/16/2025	1135076	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3180-002.0625	6/30/2025	7/16/2025	1135077	CHK	127.08	0	127.08
THE CITY OF CONROE	0063-3135-002.0625	6/30/2025	7/16/2025	1135078	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3090-001.0625	6/30/2025	7/16/2025	1135079	CHK	78	0	78
THE CITY OF CONROE	0063-3080-000.0625	6/30/2025	7/16/2025	1135080	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3062-001.0625	6/30/2025	7/16/2025	1135081	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0625	6/30/2025	7/16/2025	1135082	CHK	159.37	0	159.37
THE CITY OF CONROE	0013-2501-000.0625	6/30/2025	7/16/2025	1135083	CHK	30,335.61	0	30,335.61
THE CITY OF CONROE	0013-2490-000.0625	6/30/2025	7/16/2025	1135084	CHK	1,106.79	0	1,106.79
THE CITY OF CONROE	0013-2412-001.0625	6/30/2025	7/16/2025	1135085	CHK	110.29	0	110.29
THE CITY OF CONROE	0011-0420-000.0625	6/30/2025	7/16/2025	1135086	CHK	324.26	0	324.26
THE CITY OF CONROE	0011-0411-000.0625	6/30/2025	7/16/2025	1135087	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-0002-002.0625	6/30/2025	7/16/2025	1135088	CHK	316.11	0	316.11
THE CITY OF CONROE	0060-0066-000.0625	6/30/2025	7/16/2025	1135089	CHK	481.76	0	481.76
THE CITY OF CONROE	0062-0905-001.0625	6/30/2025	7/16/2025	1135090	CHK	132.62	0	132.62
THE CITY OF CONROE	0011-1420-003.0625	6/30/2025	7/16/2025	1135091	CHK	163.85	0	163.85
THE CITY OF CONROE	0011-1402-001.0625	6/30/2025	7/16/2025	1135092	CHK	561.69	0	561.69
THE CITY OF CONROE	0011-1630-000.0625	6/30/2025	7/16/2025	1135093	CHK	1,543.88	0	1,543.88
THE CITY OF CONROE	0072-0665-000.0625	6/30/2025	7/16/2025	1135094	CHK	872.72	0	872.72
THE CITY OF CONROE	0072-0660-000.0625	6/30/2025	7/16/2025	1135095	CHK	152.64	0	152.64
THE CITY OF CONROE	0072-0661-000.0625	6/30/2025	7/16/2025	1135096	CHK	365.03	0	365.03
THE CITY OF CONROE	0072-0866-000.0625	6/30/2025	7/16/2025	1135097	CHK	927.61	0	927.61

THE CITY OF CONROE	0072-2553-001.0625	6/30/2025	7/16/2025	1135098	CHK	68.25	0	68.25
THE CITY OF CONROE	0072-2551-001.0625	6/30/2025	7/16/2025	1135099	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2520-000.0625	6/30/2025	7/16/2025	1135100	CHK	64.43	0	64.43
THE CITY OF CONROE	0022-0580-003.0625	6/30/2025	7/16/2025	1135101	CHK	142.49	0	142.49
THE CITY OF CONROE	0022-0390-000.0625	6/30/2025	7/16/2025	1135102	CHK	109.64	0	109.64
THE CITY OF CONROE	0022-0560-000.0625	6/30/2025	7/16/2025	1135103	CHK	980.15	0	980.15
THE CITY OF CONROE	0072-0634-000.0625	6/30/2025	7/16/2025	1135104	CHK	4,054.92	0	4,054.92
THE CITY OF CONROE	0013-2530-003.0625	6/30/2025	7/16/2025	1135105	CHK	61.18	0	61.18
THE CITY OF CONROE	0013-2520-004.0625	6/30/2025	7/16/2025	1135106	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2496-001.0625	6/30/2025	7/16/2025	1135107	CHK	18,600.52	0	18,600.52
THE CITY OF CONROE	0011-1560-002.0625	6/30/2025	7/16/2025	1135108	CHK	68.57	0	68.57
THE CITY OF CONROE	0011-1580-000.0625	6/30/2025	7/16/2025	1135109	CHK	288.93	0	288.93
THE CITY OF CONROE	0011-1010-000.0625	6/30/2025	7/16/2025	1135110	CHK	70.93	0	70.93
THE CITY OF CONROE	0009-1560-000.0625	6/30/2025	7/16/2025	1135111	CHK	787.9	0	787.9
THE CITY OF CONROE	0009-1540-006.0625	6/30/2025	7/16/2025	1135112	CHK	134.83	0	134.83
THE CITY OF CONROE	0009-1539-001.0625	6/30/2025	7/16/2025	1135113	CHK	462.08	0	462.08
THE CITY OF CONROE	0009-1545-001.0625	6/30/2025	7/16/2025	1135114	CHK	147.94	0	147.94
THE CITY OF CONROE	0072-9828-000.0625	6/30/2025	7/16/2025	1135115	CHK	1,919.56	0	1,919.56
THE CITY OF CONROE	0028-3062-000.0625	6/30/2025	7/16/2025	1135116	CHK	83.2	0	83.2
THE CITY OF CONROE	0022-3080-001.0625	6/30/2025	7/16/2025	1135117	CHK	235.31	0	235.31
THE CITY OF CONROE	0022-3090-000.0625	6/30/2025	7/16/2025	1135118	CHK	140.28	0	140.28
THE CITY OF CONROE	0022-0017-000.0625	6/30/2025	7/16/2025	1135119	CHK	21.2	0	21.2
THE CITY OF CONROE	0013-2413-001.0625	6/30/2025	7/16/2025	1135120	CHK	147.1	0	147.1
THE CITY OF CONROE	0060-0067-000.0625	6/30/2025	7/16/2025	1135121	CHK	365.03	0	365.03
THE CITY OF CONROE	0062-0920-001.0625	6/30/2025	7/16/2025	1135122	CHK	74.75	0	74.75
THE CITY OF CONROE	0062-0910-001.0625	6/30/2025	7/16/2025	1135123	CHK	156.82	0	156.82
ENTERGY TEXAS INC	139931950.1	7/9/2025	7/16/2025	1135124	CHK	121.16	0	121.16
ENTERGY TEXAS INC	139163018.1	7/9/2025	7/16/2025	1135125	CHK	23.45	0	23.45
ENTERGY TEXAS INC	135363307.1	7/9/2025	7/16/2025	1135126	CHK	79.17	0	79.17
ENTERGY TEXAS INC	141616888.1	7/9/2025	7/16/2025	1135127	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	7/10/2025	7/16/2025	1135128	CHK	68.6	0	68.6
ENTERGY TEXAS INC	135796431.1	7/10/2025	7/16/2025	1135129	CHK	58.12	0	58.12
ENTERGY TEXAS INC	135791499.1	7/10/2025	7/16/2025	1135130	CHK	283.09	0	283.09
ENTERGY TEXAS INC	141338970.1	7/7/2025	7/16/2025	1135131	CHK	3,398.57	0	3,398.57
ENTERGY TEXAS INC	137390886.1	7/8/2025	7/16/2025	1135132	CHK	51.03	0	51.03
ENTERGY TEXAS INC	137387080.1	7/8/2025	7/16/2025	1135133	CHK	53.52	0	53.52
ENTERGY TEXAS INC	137678645.1	7/10/2025	7/16/2025	1135134	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140799933.1	7/9/2025	7/16/2025	1135135	CHK	72.26	0	72.26
ENTERGY TEXAS INC	138031240.1	7/9/2025	7/16/2025	1135136	CHK	23.02	0	23.02
ENTERGY TEXAS INC	138114210.1	7/9/2025	7/16/2025	1135137	CHK	118.72	0	118.72
ENTERGY TEXAS INC	163504038.1	7/8/2025	7/16/2025	1135138	CHK	58.6	0	58.6
ENTERGY TEXAS INC	142949858.1	7/8/2025	7/16/2025	1135139	CHK	71.73	0	71.73
ENTERGY TEXAS INC	141649640.1	7/8/2025	7/16/2025	1135140	CHK	63.44	0	63.44
ENTERGY TEXAS INC	136439320.1	7/8/2025	7/16/2025	1135141	CHK	55.91	0	55.91
ENTERGY TEXAS INC	136179603.1	7/9/2025	7/16/2025	1135142	CHK	76.59	0	76.59
ENTERGY TEXAS INC	139809412.1	7/9/2025	7/16/2025	1135143	CHK	87.16	0	87.16
ENTERGY TEXAS INC	135522340.1	7/8/2025	7/16/2025	1135144	CHK	54.4	0	54.4

ENTERGY TEXAS INC	138720826.1	7/7/2025	7/16/2025	1135145	CHK	7,657.55	0	7,657.55
ENTERGY TEXAS INC	140601923.1	7/7/2025	7/16/2025	1135146	CHK	65.67	0	65.67
ENTERGY TEXAS INC	136709763.1	7/7/2025	7/16/2025	1135147	CHK	75.5	0	75.5
ENTERGY TEXAS INC	140772716.1	7/7/2025	7/16/2025	1135148	CHK	76.36	0	76.36
ENTERGY TEXAS INC	142949635.1	7/7/2025	7/16/2025	1135149	CHK	135.48	0	135.48
ENTERGY TEXAS INC	138243266.1	7/7/2025	7/16/2025	1135150	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143851236.1	7/7/2025	7/16/2025	1135151	CHK	88.33	0	88.33
ENTERGY TEXAS INC	135081776.1	7/7/2025	7/16/2025	1135152	CHK	63.76	0	63.76
ENTERGY TEXAS INC	136222262.1	7/7/2025	7/16/2025	1135153	CHK	92.19	0	92.19
ENTERGY TEXAS INC	135716488.1	7/11/2025	7/16/2025	1135154	CHK	3,312.06	0	3,312.06
ENTERGY TEXAS INC	160286209.1	7/11/2025	7/16/2025	1135155	CHK	22.05	0	22.05
ENTERGY TEXAS INC	136138351.1	7/11/2025	7/16/2025	1135156	CHK	50.82	0	50.82
ENTERGY TEXAS INC	136315355.1	7/11/2025	7/16/2025	1135157	CHK	1,108.97	0	1,108.97
ENTERGY TEXAS INC	136319811.1	7/11/2025	7/16/2025	1135158	CHK	1,004.68	0	1,004.68
ENTERGY TEXAS INC	174559419.1	7/11/2025	7/16/2025	1135159	CHK	90.55	0	90.55
ENTERGY TEXAS INC	135765535.1	7/11/2025	7/16/2025	1135160	CHK	9,495.47	0	9,495.47
ENTERGY TEXAS INC	140234147.1	7/7/2025	7/16/2025	1135161	CHK	59.98	0	59.98
ENTERGY TEXAS INC	140230095.1	7/7/2025	7/16/2025	1135162	CHK	56.75	0	56.75
ENTERGY TEXAS INC	136977964.1	7/7/2025	7/16/2025	1135163	CHK	322.49	0	322.49
ENTERGY TEXAS INC	136239712.1	7/7/2025	7/16/2025	1135164	CHK	4,938.56	0	4,938.56
ENTERGY TEXAS INC	136240157.1	7/7/2025	7/16/2025	1135165	CHK	2,295.77	0	2,295.77
ENTERGY TEXAS INC	139888267.1	7/7/2025	7/16/2025	1135166	CHK	60.39	0	60.39
ENTERGY TEXAS INC	136259892.1	7/9/2025	7/16/2025	1135167	CHK	79.07	0	79.07
ENTERGY TEXAS INC	136758638.1	7/9/2025	7/16/2025	1135168	CHK	90.51	0	90.51
ENTERGY TEXAS INC	168264547.1	7/11/2025	7/16/2025	1135169	CHK	732.5	0	732.5
ENTERGY TEXAS INC	177020468.1	7/11/2025	7/16/2025	1135170	CHK	168.22	0	168.22
ENTERGY TEXAS INC	136778768.1	7/11/2025	7/16/2025	1135171	CHK	1,471.01	0	1,471.01
ENTERGY TEXAS INC	137890315.1	7/11/2025	7/16/2025	1135172	CHK	584.18	0	584.18
ENTERGY TEXAS INC	201018348.1	7/11/2025	7/16/2025	1135173	CHK	583.04	0	583.04
ENTERGY TEXAS INC	139162598.1	7/11/2025	7/16/2025	1135174	CHK	92.36	0	92.36
ENTERGY TEXAS INC	136816303.1	7/11/2025	7/16/2025	1135175	CHK	1,107.83	0	1,107.83
ENTERGY TEXAS INC	141701375.1	7/11/2025	7/16/2025	1135176	CHK	1,734.13	0	1,734.13
ENTERGY TEXAS INC	140110933.1	7/11/2025	7/16/2025	1135177	CHK	1,583.31	0	1,583.31
ENTERGY TEXAS INC	186718425.1	7/11/2025	7/16/2025	1135178	CHK	1,039.51	0	1,039.51
ENTERGY TEXAS INC	185540432.1	7/11/2025	7/16/2025	1135179	CHK	135.69	0	135.69
ENTERGY TEXAS INC	136744018.1	7/11/2025	7/16/2025	1135180	CHK	325.78	0	325.78
ENTERGY TEXAS INC	140369117.1	7/11/2025	7/16/2025	1135181	CHK	155.07	0	155.07
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	44187/44188RMB	7/16/2025	7/16/2025	1135182	CHK	7,122.50	0	7,122.50
T-MOBILE USA INC	999963151.1	6/21/2025	7/16/2025	1135183	CHK	31.35	0	31.35
US CUSTOMS AND BORDER PROTECTION	504163171	7/3/2025	7/16/2025	1135184	CHK	261.2	0	261.2
US CUSTOMS AND BORDER PROTECTION	504163189	7/3/2025	7/16/2025	1135184	CHK	261.2	0	261.2
US CUSTOMS AND BORDER PROTECTION	504163197	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163205	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163213	7/3/2025	7/16/2025	1135184	CHK	417.93	0	417.93
US CUSTOMS AND BORDER PROTECTION	504163221	7/3/2025	7/16/2025	1135184	CHK	731.37	0	731.37
WASTE CONNECTIONS OF TEXAS LLC	4183061V120	6/16/2025	7/16/2025	1135185	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4183035V120	6/16/2025	7/16/2025	1135185	CHK	2,382.80	0	2,382.80

WASTE MANAGEMENT OF TEXAS INC	0130359-2819-4	7/1/2025	7/16/2025	1135186	CHK	774	0	774
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.11.2025	7/14/2025	7/16/2025	1135187	CHK	5,524.25	0	5,524.25
CITY OF SHENANDOAH	147.0625	6/30/2025	7/16/2025	1135188	CHK	38.19	0	38.19
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0725	7/10/2025	7/16/2025	1135189	CHK	683.93	0	683.93
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0725	7/10/2025	7/16/2025	1135189	CHK	644.06	0	644.06
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089551	7/5/2025	7/16/2025	1135190	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089548	7/5/2025	7/16/2025	1135190	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000089550	7/5/2025	7/16/2025	1135190	CHK	3,531.95	0	3,531.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101515867	6/27/2025	7/16/2025	1135191	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	9500.0625	6/30/2025	7/16/2025	1135192	CHK	1,319.60	0	1,319.60
JPMORGAN CHASE BANK NA	4000.0625	6/30/2025	7/16/2025	1135192	CHK	1,114.88	0	1,114.88
JPMORGAN CHASE BANK NA	8403.0625	6/30/2025	7/16/2025	1135192	CHK	184.25	0	184.25
JPMORGAN CHASE BANK NA	5702.0625	6/30/2025	7/16/2025	1135192	CHK	500	0	500
JPMORGAN CHASE BANK NA	9200.0625	6/30/2025	7/16/2025	1135192	CHK	115.73	0	115.73
JPMORGAN CHASE BANK NA	9200.0625CM	6/30/2025	7/16/2025	1135192	CHK	-253.32	0	-253.32
JPMORGAN CHASE BANK NA	9600.0625	6/30/2025	7/16/2025	1135192	CHK	12.07	0	12.07
JPMORGAN CHASE BANK NA	7200.0625	6/30/2025	7/16/2025	1135192	CHK	2,571.85	0	2,571.85
JPMORGAN CHASE BANK NA	7500.0625	6/30/2025	7/16/2025	1135192	CHK	6,209.50	0	6,209.50
JPMORGAN CHASE BANK NA	7500.0625CM	6/30/2025	7/16/2025	1135192	CHK	-125.98	0	-125.98
JPMORGAN CHASE BANK NA	5201.0625	6/30/2025	7/16/2025	1135192	CHK	4,889.28	0	4,889.28
JPMORGAN CHASE BANK NA	8240.0625	6/30/2025	7/16/2025	1135192	CHK	541.85	0	541.85
JPMORGAN CHASE BANK NA	2700.0625	6/30/2025	7/16/2025	1135192	CHK	1,306.07	0	1,306.07
JPMORGAN CHASE BANK NA	4500.0625	6/30/2025	7/16/2025	1135192	CHK	644.85	0	644.85
JPMORGAN CHASE BANK NA	4500.0625CM	6/30/2025	7/16/2025	1135192	CHK	-43.16	0	-43.16
JPMORGAN CHASE BANK NA	2500.0625	6/30/2025	7/16/2025	1135192	CHK	5,285.22	0	5,285.22
JPMORGAN CHASE BANK NA	2400.0625	6/30/2025	7/16/2025	1135192	CHK	160.31	0	160.31
JPMORGAN CHASE BANK NA	8530.0625	6/30/2025	7/16/2025	1135192	CHK	6,942.15	0	6,942.15
JPMORGAN CHASE BANK NA	5000.0625	6/30/2025	7/16/2025	1135192	CHK	1,632.40	0	1,632.40
JPMORGAN CHASE BANK NA	8540.0625	6/30/2025	7/16/2025	1135192	CHK	2,607.69	0	2,607.69
JPMORGAN CHASE BANK NA	9100.0625	6/30/2025	7/16/2025	1135192	CHK	2,851.31	0	2,851.31
JPMORGAN CHASE BANK NA	9100.0625CM	6/30/2025	7/16/2025	1135192	CHK	-35.53	0	-35.53
JPMORGAN CHASE BANK NA	8330.0625	6/30/2025	7/16/2025	1135192	CHK	368.03	0	368.03
JPMORGAN CHASE BANK NA	8370.0625	6/30/2025	7/16/2025	1135192	CHK	1,823.79	0	1,823.79
JPMORGAN CHASE BANK NA	3500.0625	6/30/2025	7/16/2025	1135192	CHK	945.71	0	945.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0725	7/2/2025	7/16/2025	1135193	CHK	6.45	0	6.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0725	7/2/2025	7/16/2025	1135194	CHK	251.77	0	251.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0725	7/2/2025	7/16/2025	1135195	CHK	451.64	0	451.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0725	7/2/2025	7/16/2025	1135196	CHK	43.49	0	43.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0725	7/2/2025	7/16/2025	1135197	CHK	49.71	0	49.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0725	7/2/2025	7/16/2025	1135198	CHK	55.13	0	55.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0725	7/2/2025	7/16/2025	1135199	CHK	316.27	0	316.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0725	7/1/2025	7/16/2025	1135200	CHK	44.76	0	44.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0725	7/1/2025	7/16/2025	1135201	CHK	1,616.42	0	1,616.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0725	7/1/2025	7/16/2025	1135202	CHK	44.26	0	44.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0725	7/1/2025	7/16/2025	1135203	CHK	50.12	0	50.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0725	7/1/2025	7/16/2025	1135204	CHK	49.21	0	49.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0725	7/1/2025	7/16/2025	1135205	CHK	51.32	0	51.32

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0625A	6/30/2025	7/16/2025	1135206	CHK	29.92	0	29.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0725	7/1/2025	7/16/2025	1135207	CHK	38.52	0	38.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0725	7/1/2025	7/16/2025	1135208	CHK	43.78	0	43.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0725	7/1/2025	7/16/2025	1135209	CHK	32.47	0	32.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0725	7/1/2025	7/16/2025	1135210	CHK	66.43	0	66.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0725	7/1/2025	7/16/2025	1135211	CHK	45.68	0	45.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0725	7/7/2025	7/16/2025	1135212	CHK	580.71	0	580.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0725	7/7/2025	7/16/2025	1135213	CHK	31.21	0	31.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0725	7/8/2025	7/16/2025	1135214	CHK	365.48	0	365.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0725	7/8/2025	7/16/2025	1135215	CHK	1,788.64	0	1,788.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0725	7/8/2025	7/16/2025	1135216	CHK	50.96	0	50.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0725	7/8/2025	7/16/2025	1135217	CHK	158.69	0	158.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0725	7/8/2025	7/16/2025	1135218	CHK	4,418.46	0	4,418.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0725	7/8/2025	7/16/2025	1135219	CHK	200.86	0	200.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0725	7/8/2025	7/16/2025	1135220	CHK	5,049.19	0	5,049.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0725	7/8/2025	7/16/2025	1135221	CHK	30.08	0	30.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0725	7/7/2025	7/16/2025	1135222	CHK	1,029.53	0	1,029.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0725	7/7/2025	7/16/2025	1135223	CHK	475.84	0	475.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0725	7/7/2025	7/16/2025	1135224	CHK	49.95	0	49.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0725	7/3/2025	7/16/2025	1135225	CHK	39.53	0	39.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0725	7/3/2025	7/16/2025	1135226	CHK	5,540.70	0	5,540.70
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0725	7/3/2025	7/16/2025	1135227	CHK	209.97	0	209.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0725	7/3/2025	7/16/2025	1135228	CHK	58.6	0	58.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0725	7/3/2025	7/16/2025	1135229	CHK	46.78	0	46.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0725	7/8/2025	7/16/2025	1135230	CHK	3,413.74	0	3,413.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0725	7/8/2025	7/16/2025	1135231	CHK	813.19	0	813.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0725	7/7/2025	7/16/2025	1135232	CHK	32.45	0	32.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0725	7/7/2025	7/16/2025	1135233	CHK	310.83	0	310.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0725	7/9/2025	7/16/2025	1135234	CHK	17.73	0	17.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0725	7/9/2025	7/16/2025	1135235	CHK	381.75	0	381.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0725	7/9/2025	7/16/2025	1135236	CHK	506.29	0	506.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0725	7/9/2025	7/16/2025	1135237	CHK	390.58	0	390.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0725	7/9/2025	7/16/2025	1135238	CHK	16.44	0	16.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0725	7/9/2025	7/16/2025	1135239	CHK	27.19	0	27.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0725	7/9/2025	7/16/2025	1135240	CHK	525.41	0	525.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0725	7/7/2025	7/16/2025	1135241	CHK	5.92	0	5.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0725	7/7/2025	7/16/2025	1135242	CHK	12.14	0	12.14
STEWART TITLE OF MONTGOMERY COUNTY INC	PROPERTY EXCHANGE	7/29/2025	7/29/2025	1135889	CHK	9,501.00	0	9,501.00
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232025	7/15/2025	7/30/2025	1135890	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X07152025	7/7/2025	7/30/2025	1135891	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X07232025	7/15/2025	7/30/2025	1135892	CHK	89.29	0	89.29
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X07152025	7/7/2025	7/30/2025	1135893	CHK	293.59	0	293.59
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232025	7/15/2025	7/30/2025	1135894	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117453041	7/1/2025	7/30/2025	1135895	CHK	100.9	0	100.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6117355834	7/1/2025	7/30/2025	1135896	CHK	26.13	0	26.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118235631	7/10/2025	7/30/2025	1135897	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114885219	6/1/2025	7/30/2025	1135898	CHK	1,628.17	0	1,628.17

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118494798	7/13/2025	7/30/2025	1135899	CHK	181.13	0	181.13
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0725	7/23/2025	7/30/2025	1135900	CHK	39.74	0	39.74
ENTERGY TEXAS INC	142044197.1	7/24/2025	7/30/2025	1135901	CHK	6,889.38	0	6,889.38
ENTERGY TEXAS INC	140230244.1	7/23/2025	7/30/2025	1135902	CHK	70.02	0	70.02
ENTERGY TEXAS INC	140954959.1	7/24/2025	7/30/2025	1135903	CHK	10,679.02	0	10,679.02
ENTERGY TEXAS INC	143812162.1	7/23/2025	7/30/2025	1135904	CHK	1,002.02	0	1,002.02
ENTERGY TEXAS INC	138977392.1	7/23/2025	7/30/2025	1135905	CHK	122.19	0	122.19
ENTERGY TEXAS INC	139483572.1	7/23/2025	7/30/2025	1135906	CHK	52.96	0	52.96
ENTERGY TEXAS INC	139203731.1	7/24/2025	7/30/2025	1135907	CHK	1,162.13	0	1,162.13
ENTERGY TEXAS INC	135774230.1	7/24/2025	7/30/2025	1135908	CHK	7,189.35	0	7,189.35
ENTERGY TEXAS INC	135791887.1	7/24/2025	7/30/2025	1135909	CHK	10,311.37	0	10,311.37
ENTERGY TEXAS INC	137690202.1	7/23/2025	7/30/2025	1135910	CHK	728.64	0	728.64
ENTERGY TEXAS INC	137551016.1	7/25/2025	7/30/2025	1135911	CHK	6,021.41	0	6,021.41
ENTERGY TEXAS INC	137710273.1	7/23/2025	7/30/2025	1135912	CHK	300.93	0	300.93
ENTERGY TEXAS INC	139906879.1	7/24/2025	7/30/2025	1135913	CHK	2,405.79	0	2,405.79
ENTERGY TEXAS INC	138272448.1	7/25/2025	7/30/2025	1135914	CHK	1,384.09	0	1,384.09
ENTERGY TEXAS INC	135532356.1	7/25/2025	7/30/2025	1135915	CHK	526	0	526
ENTERGY TEXAS INC	135973527.1	7/24/2025	7/30/2025	1135916	CHK	39.46	0	39.46
ENTERGY TEXAS INC	135787794.1	7/24/2025	7/30/2025	1135917	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	7/24/2025	7/30/2025	1135918	CHK	128.46	0	128.46
ENTERGY TEXAS INC	191034289.1	7/25/2025	7/30/2025	1135919	CHK	503.18	0	503.18
ENTERGY TEXAS INC	140039959.1	7/23/2025	7/30/2025	1135920	CHK	29.22	0	29.22
ENTERGY TEXAS INC	142254374.1	7/24/2025	7/30/2025	1135921	CHK	56.87	0	56.87
ENTERGY TEXAS INC	139201396.1	7/24/2025	7/30/2025	1135922	CHK	13,786.76	0	13,786.76
ENTERGY TEXAS INC	140285370.1	7/24/2025	7/30/2025	1135923	CHK	48.51	0	48.51
ENTERGY TEXAS INC	163637903.1	7/24/2025	7/30/2025	1135924	CHK	75.15	0	75.15
ENTERGY TEXAS INC	137786554.1	7/25/2025	7/30/2025	1135925	CHK	936.85	0	936.85
ENTERGY TEXAS INC	138321526.1	7/25/2025	7/30/2025	1135926	CHK	305.86	0	305.86
ENTERGY TEXAS INC	138263769.1	7/25/2025	7/30/2025	1135927	CHK	79.74	0	79.74
ENTERGY TEXAS INC	138268248.1	7/25/2025	7/30/2025	1135928	CHK	1,132.53	0	1,132.53
ENTERGY TEXAS INC	135884203.1	7/25/2025	7/30/2025	1135929	CHK	28.89	0	28.89
ENTERGY TEXAS INC	139607410.1	7/25/2025	7/30/2025	1135930	CHK	38.92	0	38.92
ENTERGY TEXAS INC	137686861.1	7/25/2025	7/30/2025	1135931	CHK	592.07	0	592.07
ENTERGY TEXAS INC	138595798.1	7/25/2025	7/30/2025	1135932	CHK	25.48	0	25.48
ENTERGY TEXAS INC	138596275.1	7/25/2025	7/30/2025	1135933	CHK	27.03	0	27.03
ENTERGY TEXAS INC	134642511.1	7/25/2025	7/30/2025	1135934	CHK	884.78	0	884.78
ENTERGY TEXAS INC	141022608.1	7/25/2025	7/30/2025	1135935	CHK	31.64	0	31.64
ENTERGY TEXAS INC	141769760.1	7/25/2025	7/30/2025	1135936	CHK	176.92	0	176.92
ENTERGY TEXAS INC	142780428.1	7/25/2025	7/30/2025	1135937	CHK	101.63	0	101.63
ENTERGY TEXAS INC	154571228.1	7/25/2025	7/30/2025	1135938	CHK	26.81	0	26.81
ENTERGY TEXAS INC	136286002.1	7/21/2025	7/30/2025	1135939	CHK	43.2	0	43.2
ENTERGY TEXAS INC	135374478.1	7/22/2025	7/30/2025	1135940	CHK	68.33	0	68.33
HAGERTY CONSULTING INC	14972	6/18/2025	7/30/2025	1135941	CHK	15,307.50	0	15,307.50
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR GRANT 8	7/2/2025	7/30/2025	1135942	CHK	700	0	700
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR ST-PD C	7/2/2025	7/30/2025	1135942	CHK	125	0	125
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR GRANT 8 C	7/2/2025	7/30/2025	1135942	CHK	250	0	250
MONTGOMERY COUNTY CPS BOARD	JUN 3RD QTR ST-PD 10	7/2/2025	7/30/2025	1135942	CHK	1,200.00	0	1,200.00

SOCIETY OF SAMARITANS INC	JUN25 25CDBG-SS	7/24/2025	7/30/2025	1135943	CHK	8,689.48	0	8,689.48
T-MOBILE USA INC	203644786.1	7/11/2025	7/30/2025	1135944	CHK	5,526.69	0	5,526.69
T-MOBILE USA INC	989568209-20250720	7/21/2025	7/30/2025	1135944	CHK	140	0	140
US BANK NATIONAL ASSOCIATION	8.69484E+12	7/24/2025	7/30/2025	1135945	CHK	80.47	0	80.47
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	4,935.74	0	4,935.74
US BANK NATIONAL ASSOCIATION	8.694E+12	7/24/2025	7/30/2025	1135945	CHK	14,770.13	0	14,770.13
US BANK NATIONAL ASSOCIATION	8.69504E+12	7/24/2025	7/30/2025	1135945	CHK	1,862.69	0	1,862.69
US BANK NATIONAL ASSOCIATION	8.69417E+12	7/24/2025	7/30/2025	1135945	CHK	575.35	0	575.35
US BANK NATIONAL ASSOCIATION	8.69326E+12	7/24/2025	7/30/2025	1135945	CHK	26,660.43	0	26,660.43
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	1,931.57	0	1,931.57
US BANK NATIONAL ASSOCIATION	8.69388E+12	7/24/2025	7/30/2025	1135945	CHK	23,693.62	0	23,693.62
US BANK NATIONAL ASSOCIATION	8.6933E+12	7/24/2025	7/30/2025	1135945	CHK	4,762.55	0	4,762.55
WASTE CONNECTIONS OF TEXAS LLC	4228531V123	7/15/2025	7/30/2025	1135946	CHK	95.21	0	95.21
WEX BANK dba WRIGHT EXPRESS FSC	106124075	7/23/2025	7/30/2025	1135947	CHK	176.33	0	176.33
WASTE NOT WANT NOT	JUN25 CDBG BILLING	7/23/2025	7/30/2025	1135948	CHK	4,740.64	0	4,740.64
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091516	7/26/2025	7/30/2025	1135949	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090843	7/19/2025	7/30/2025	1135949	CHK	579.95	0	579.95
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000090844	7/19/2025	7/30/2025	1135949	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000091517	7/26/2025	7/30/2025	1135949	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009527	7/26/2025	7/30/2025	1135949	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001628337	7/15/2025	7/30/2025	1135950	CHK	279.64	0	279.64
JPMORGAN CHASE BANK NA	8250.0625	6/30/2025	7/30/2025	1135951	CHK	109.06	0	109.06
JPMORGAN CHASE BANK NA	2600.0625	6/30/2025	7/30/2025	1135951	CHK	4,912.20	0	4,912.20
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0725	7/21/2025	7/30/2025	1135952	CHK	24.61	0	24.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0725	7/21/2025	7/30/2025	1135953	CHK	11.08	0	11.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0725	7/23/2025	7/30/2025	1135954	CHK	1,419.59	0	1,419.59
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0725	7/21/2025	7/30/2025	1135955	CHK	547.62	0	547.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0725	7/21/2025	7/30/2025	1135955	CHK	95,165.14	0	95,165.14
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALV - HOU	MAY25 25HESG-SS	7/22/2025	7/30/2025	1135956	CHK	5,830.39	0	5,830.39
CHICAGO TITLE OF TEXAS LLC fbo BUMNI OGUNLEYE	11926 NORTH LAKEWOOD-2	7/30/2025	7/30/2025	1135957	CHK	5,000.00	0	5,000.00