



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 SEPTEMBER 2025

1. MONTHLY STATEMENT OF BALANCES REPORT FOR SEPTEMBER 2025
2. MONTHLY INVESTMENT REPORT FOR SEPTEMBER 2025
3. MCTRA INVESTMENT REPORT FOR SEPTEMBER 2025
4. INTEREST SUMMARY REPORT FOR SEPTEMBER 2025
5. INVESTMENTS MATURED REPORT FOR SEPTEMBER 2025
6. INVESTMENTS PURCHASED REPORT FOR SEPTEMBER 2025
7. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
8. CHECK REGISTER FOR SEPTEMBER 2025
9. MANUAL CHECK RUNS FOR SEPTEMBER 2025 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#3 901
OCT 28 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

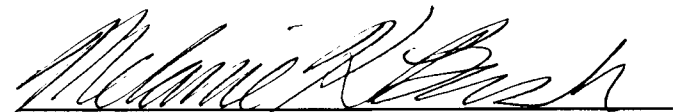
Fax: (936) 760-6960

**FY 2024-2025 MONTHLY REPORT
SEPTEMBER 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**.

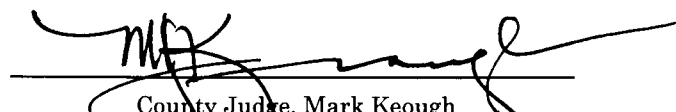
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 17th day of October, 2025.


Melanie K. Bush, Montgomery County Treasurer

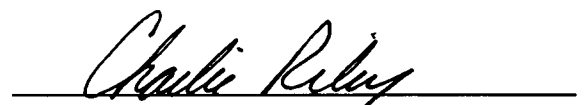
**THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT**

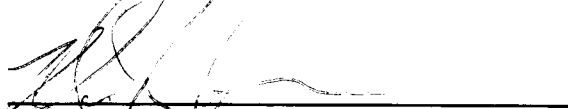
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 20th day of October, 2025, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$421,063,483.25**.

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


County Judge, Mark Keough

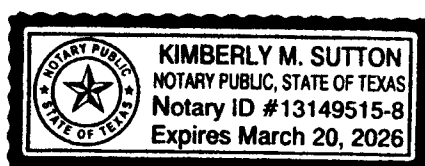

Commissioner Pct. 1 – Robert Walker


Commissioner Pct. 2 – Charlie Riley

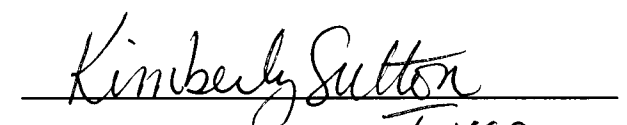

Commissioner Pct. 3 – M. Ritchey Wheeler

ABSENT
Commissioner Pct. 4 – Matt Gray

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



(Affix Notary Seal)


NOTARY PUBLIC STATE OF Texas
My commission expires: 3/20/2026



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

STATEMENT OF BALANCES

For the period of September 1 to September 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,788,536.30	\$ 3,158,931.49	\$13,501.75	\$0.00	\$ 5,960,969.54	\$ 0.00	\$ 5,960,969.54
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$182,344.86	\$182,344.86	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 15,593,485.90	\$ 64,597,778.01	\$93,411.75	\$52,505,976.85	\$ 27,778,698.81	\$ 23,166,911.52	\$ 50,945,610.33
100	IntraFi 1	6897	\$ 40,000,000.00	\$ 0.00	\$90,227.21	\$20,090,227.21	\$ 20,000,000.00	\$ 0.00	\$20,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$182,343.40	\$182,343.40	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 428,453.55	\$15,319,965.38	\$ 5,405.93	\$ 15,319,965.38	\$ 433,859.48	\$ 0.00	\$ 433,859.48
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,940.08	\$ 12,940.08
100	Animal Shelter - CC	8523	\$ 198,115.25	\$ 19,565.00	\$ 744.84	\$ 0.00	\$ 218,425.09	\$ 0.00	\$ 218,425.09
100	Airport - CC	3818	\$ 0.00	\$ 500.00	\$ 1.61	\$ 0.00	\$ 501.61	\$ 0.00	\$ 501.61
100	Constable Precinct 4 - CC	3297	\$ 1,649.23	\$ 825.00	\$ 6.93	\$ 0.00	\$ 2,481.16	\$ 0.00	\$ 2,481.16
100	Convention Center - CC	8515	\$ 209,633.61	\$ 9,499.50	\$ 768.07	\$ 0.00	\$ 219,901.18	\$ 0.00	\$ 219,901.18
100	District Attorney - CC	8796	\$ 34,900.00	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 38,250.00	\$ 0.00	\$ 38,250.00
100	Drug Court - CC	4835	\$ 68,636.08	\$ 5,076.00	\$ 254.51	\$ 0.00	\$ 73,966.59	\$ 0.00	\$ 73,966.59
100	DWI Court - CC	4843	\$ 108,631.67	\$ 11,980.00	\$ 407.08	\$ 0.00	\$ 121,018.75	\$ 0.00	\$ 121,018.75
100	Fire Marshal - CC	9133	\$ 497,942.45	\$ 58,759.00	\$ 1,875.03	\$ 0.00	\$ 558,576.48	\$ 0.00	\$ 558,576.48
100	Forensics - CC	5792	\$ 11,442.38	\$ 1,340.00	\$ 43.02	\$ 0.00	\$ 12,825.40	\$ 0.00	\$ 12,825.40
100	Permitting - CC	5784	\$ 2,014,878.26	\$ 110,396.00	\$ 7,386.33	\$ 0.00	\$ 2,132,660.59	\$ 0.00	\$ 2,132,660.59
100	Flexible Spending	3305	\$ 608,343.29	\$ 717,861.33	\$ 0.00	\$ 0.00	\$ 1,326,204.62	\$ 0.00	\$ 1,326,204.62
100	Jury	8072	\$ 56,541.36	\$ 100,040.00	\$ 424.21	\$ 80,844.00	\$ 76,161.57	\$ 0.00	\$ 76,161.57
100	Sheriff - Records - CC	3313	\$ 2,176.83	\$ 2,562.75	\$ 13.98	\$ 0.00	\$ 4,753.56	\$ 0.00	\$ 4,753.56
100	Sheriff - Training Academy CC	5535	\$ 230.26	\$ 0.00	\$ 0.83	\$ 0.00	\$ 231.09	\$ 0.00	\$ 231.09
100	Total 110		\$ 162,623,596.42	\$ 84,118,429.46	\$ 579,161.34	\$ 88,361,701.70	\$ 158,959,485.52	\$ 23,179,851.60	\$ 182,139,337.12
100	Total Fund		\$ 162,623,596.42	\$ 84,118,429.46	\$ 579,161.34	\$ 88,361,701.70	\$ 158,959,485.52	\$ 23,179,851.60	\$ 182,139,337.12
100	Total Investments Fund							\$ 23,179,851.60	\$ 23,179,851.60
200	Commissioner Precinct 1 Credit Card	4850	\$ 71,058.46	\$ 10,897.20	\$ 274.63	\$ 0.00	\$ 82,230.29	\$ 0.00	\$ 82,230.29
200	Commissioner Precinct 2 Credit Card	3321	\$ 7,943.62	\$ 7,210.00	\$ 39.11	\$ 0.00	\$ 15,192.73	\$ 0.00	\$ 15,192.73
200	Commissioner Precinct 3 Credit Card	3339	\$ 13,610.92	\$ 19,581.25	\$ 85.15	\$ 0.00	\$ 33,277.32	\$ 0.00	\$ 33,277.32
200	Commissioner Precinct 4 Credit Card	2869	\$ 35,785.65	\$ 4,635.00	\$ 134.11	\$ 0.00	\$ 40,554.76	\$ 0.00	\$ 40,554.76
200	Precinct 4 Splash Pad	2380	\$ 454,928.03	\$ 0.00	\$ 1,633.75	\$ 0.00	\$ 456,561.78	\$ 0.00	\$ 456,561.78
200	Road & Bridge	1605	\$ 39,905,702.51	\$ 1,050,422.35	\$ 140,173.80	\$ 7,427,955.26	\$ 33,668,343.40	\$ 393,823.49	\$ 34,062,166.89
200	Total Fund		\$ 40,489,029.19	\$ 1,092,745.80	\$ 142,340.55	\$ 7,427,955.26	\$ 34,296,160.28	\$ 393,823.49	\$ 34,559,283.43
200	Total Investments Fund							\$ 393,823.49	\$ 393,823.49
204	Law Library	1639	\$ 1,135,552.35	\$ 46,133.55	\$ 3,926.23	\$426,659.05	\$ 758,953.08	\$0.00	\$ 758,953.08
204	Total Fund		\$ 1,135,552.35	\$ 46,133.55	\$ 3,926.23	\$ 426,659.05	\$ 758,953.08	\$ 0.00	\$ 758,953.08
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	\$ 3,377,555.22	\$ 3,377,555.22
206	Total Fund							\$ 3,377,555.22	\$ 3,377,555.22

STATEMENT OF BALANCES

For the period of September 1 to September 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,196.70	\$ 160,196.70
208	Total Fund							\$ 160,196.70	\$ 160,196.70
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,380.75	\$ 97,380.75
209	Total Fund							\$ 97,380.75	\$ 97,380.75
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,587.51	\$ 199,587.51
210	Total Fund							\$ 199,587.51	\$ 199,587.51
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,306.47	\$ 86,306.47
254	Total Fund							\$86,306.47	\$ 86,306.47
220	Juvenile Probation	4381	\$ 873,642.35	\$ 0.00	\$ 2,905.22	\$ 388,825.79	\$ 487,721.78	\$ 0.00	\$ 487,721.78
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 873,642.35	\$ 0.00	\$ 2,905.22	\$ 388,825.79	\$ 487,721.78	\$ 0.00	\$ 487,721.78
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782,749.61	\$ 782,749.61
232	Total Fund							\$ 782,749.61	\$ 782,749.61
300	Debt Service	2025	\$ 2,301,709.41	\$ 7,167,836.70	\$ 12,547.04	\$ 0.00	\$ 9,482,093.15	\$ 0.00	\$ 9,482,093.15
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676,624.76	\$ 676,624.76
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,763.04	\$ 47,763.04
300	Total Fund		\$ 2,301,709.41	\$ 7,167,836.70	\$ 12,547.04	\$ 0.00	\$ 9,482,093.15	\$ 724,387.80	\$ 10,206,480.95
300	Total Investments Fund							\$ 724,387.80	\$ 724,387.80
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,007.14	\$ 0.00	\$ 43.12	\$ 0.00	\$ 12,050.26	\$ 0.00	\$ 12,050.26
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	\$ 154,057.04	\$ 154,057.04
401	Total Fund		\$ 12,007.14	\$ 0.00	\$ 43.12	\$ 0.00	\$ 12,050.26	\$ 154,057.04	\$ 166,107.30
401	Total Investments Fund							\$ 154,057.04	\$ 154,057.04
407	Capital Project - Road Bonds - 2018B	8549	\$1,362,541.95	\$0.00	\$4,892.42	\$1,320.00	\$ 1,366,114.37	\$ 0.00	\$1,366,114.37
407	Total Fund		\$ 1,362,541.95	\$ 0.00	\$ 4,892.42	\$ 1,320.00	\$ 1,366,114.37	\$ 0.00	\$ 1,366,114.37
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$607,148.72	\$454,247.86	\$2,234.67	\$0.00	\$ 1,063,631.25	\$ 0.00	\$1,063,631.25
409	IntraFi 4	7408	\$128,000,000.00	\$0.00	\$454,247.86	\$7,448,607.86	\$ 121,005,640.00	\$ 0.00	
409	Total Fund		\$ 128,607,148.72	\$ 454,247.86	\$ 456,482.53	\$ 7,448,607.86	\$ 122,069,271.25	\$ 0.00	\$ 122,069,271.25
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,451,296.06	\$ 0.00	\$27,335.77	\$5,047,722.06	\$ 3,430,909.77	\$ 0.00	\$3,430,909.77
422	Total Fund		\$ 8,451,296.06	\$ 0.00	\$ 27,335.77	\$ 5,047,722.06	\$ 3,430,909.77	\$ 0.00	\$ 3,430,909.77
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,064,945.66	\$858,018.58	\$ 0.00	\$ 0.00	\$ 3,922,964.24	\$ 0.00	\$3,922,964.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593,368.50	\$593,368.50
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,854.47	\$648,854.47
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,071.19	\$23,071.19

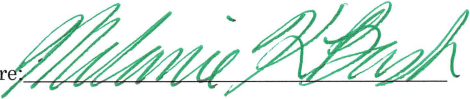
STATEMENT OF BALANCES

For the period of September 1 to September 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148,176.40	\$1,148,176.40
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,486,020.47	\$21,486,020.47
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$3,064,945.66	\$858,018.58	\$0.00	\$0.00	\$3,922,964.24	\$ 23,899,491.04	\$27,822,455.28
5700	Total Investments Fund							\$ 23,899,491.04	\$ 23,899,491.04
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,375,198.77	\$7,375,198.77
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,571,049.15	\$1,571,049.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,946,247.92	\$ 8,946,247.92
600	County Treasurer	1886	\$ 1,700,766.74	\$ 2,403,337.83	\$ 5,568.54	\$ 2,311,937.33	\$ 1,797,735.78	\$ 0.00	\$1,797,735.78
600	Treasury Investment	1894	\$ 17,000,085.10	\$ 24,105,109.72	\$ 84,613.14	\$ 20,000,000.00	\$ 21,189,807.96	\$ 0.00	\$21,189,807.96
600	National Forest	1902	\$ 481.43	\$ 0.00	\$ 1.73	\$ 0.00	\$ 483.16	\$ 0.00	\$483.16
600	State Fee	1910	\$ 766,026.49	\$ 476,788.30	\$ 3,666.82	\$ 0.00	\$ 1,246,481.61	\$ 0.00	\$1,246,481.61
600	Unclaimed Property	5604	\$ 42,327.49	\$ 0.00	\$ 0.00	\$ 711.60	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 19,509,687.25	\$ 26,985,235.85	\$ 93,850.23	\$ 22,312,648.93	\$ 24,276,124.40	\$ 0.00	\$ 24,276,124.40
600	Total Investments Fund							\$ 0.00	\$ 24,276,124.40
	Total Fund								
	Grand Total - All Funds		\$ 368,431,156.50	\$ 120,722,647.80	\$ 1,323,484.45	\$ 131,415,440.65	\$ 359,061,848.10	\$ 62,001,635.15	\$421,063,483.25
	Grand Total Investments								\$ 62,001,635.15

Collateral Pledged by Woodforest Bank as of 09/30/2025	
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 09/30/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$118,056,208.10
Depository Account Balances covered by FDIC Insurance:	\$241,005,640.00
Total Depository Account Balances as of 09/30/2025	\$359,061,848.10
Depository Collateral over Balances:	\$231,943,791.90

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

Signature:  Date: 10/17/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	23,026,750.00	22,976,439.38	22,976,439.38	78.81	1,040	92	4.270	4.329
Managed Pool Accounts	188,011.57	188,011.57	188,011.57	0.64	1	1	4.419	4.480
Mutual Funds	5,991,445.24	5,991,445.24	5,991,445.24	20.55	1	1	4.251	4.310
Investments	29,206,206.81	29,155,896.19	29,155,896.19	100.00%	820	73	4.267	4.326

Total Earnings	September 30 Month Ending
Current Year	108,582.03
Average Daily Balance	33,576,571.07
Effective Rate of Return	3.93%


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
31424WQ21	10125	Federal Agricultural Mtg Corp		08/14/2025	5,000,000.00	4,998,671.59	4,998,671.59	4.480	4.428	4.490	44	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,258.38	2,498,258.38	4.125	4.125	4.182	481	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,971,064.97	3,971,064.97	1.000	4.044	4.100	22	03/23/2026
3130B7BB9	10123	Federal Home Loan Bank		08/06/2025	2,000,000.00	2,002,000.00	2,002,000.00	4.500	4.434	4.496	27	04/28/2028
3130B7VG6	10127	Federal Home Loan Bank		09/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.995	4.050	82	09/22/2027
3134HBF89	10124	Federal Home Loan Mtg Corp		08/14/2025	2,000,000.00	2,001,500.00	2,001,500.00	4.500	4.390	4.450	44	08/14/2028
3134HBJ51	10126	Federal Home Loan Mtg Corp		08/29/2025	5,000,000.00	5,004,944.44	5,004,944.44	4.450	4.389	4.450	51	08/21/2028
Subtotal and Average			27,418,249.47		23,026,750.00	22,976,439.38	22,976,439.38		4.270	4.329	92	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	188,011.57	188,011.57	188,011.57	4.480	4.419	4.480	1	
Subtotal and Average			187,344.64		188,011.57	188,011.57	188,011.57		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,940.08	12,940.08	12,940.08	4.252	4.194	4.252	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	676,624.76	676,624.76	676,624.76	4.252	4.194	4.252	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,306.47	86,306.47	86,306.47	4.252	4.194	4.252	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,763.04	47,763.04	47,763.04	4.350	4.290	4.350	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	154,057.04	154,057.04	154,057.04	4.350	4.290	4.350	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,380.75	97,380.75	97,380.75	4.350	4.290	4.350	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,377,555.22	3,377,555.22	3,377,555.22	4.350	4.290	4.350	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	160,196.70	160,196.70	160,196.70	4.350	4.290	4.350	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	199,587.51	199,587.51	199,587.51	4.350	4.290	4.350	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,460.57	2,460.57	2,460.57	4.350	4.290	4.350	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	782,749.61	782,749.61	782,749.61	4.214	4.156	4.214	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	393,823.49	393,823.49	393,823.49	4.214	4.156	4.214	1	
Subtotal and Average			5,970,976.96		5,991,445.24	5,991,445.24	5,991,445.24		4.251	4.310	1	
Total and Average			33,576,571.07		29,206,206.81	29,155,896.19	29,155,896.19		4.267	4.326	73	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			33,576,571.07		29,206,206.81	29,155,896.19	29,155,896.19	4.267	4.326		73



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	32,845,738.96	32,845,738.96	32,845,738.96	100.00	1	1	0.000	0.000
Investments	32,845,738.96	32,845,738.96	32,845,738.96	100.00%	1	1	0.000	0.000

Total Earnings	September 30	Month Ending
Current Year		119,129.51
Average Daily Balance		33,708,373.64
Effective Rate of Return		4.30%


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,571,049.15	1,571,049.15	1,571,049.15		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,375,198.77	7,375,198.77	7,375,198.77		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	593,368.50	593,368.50	593,368.50		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	648,854.47	648,854.47	648,854.47		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,148,176.40	1,148,176.40	1,148,176.40		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	21,486,020.47	21,486,020.47	21,486,020.47		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,071.19	23,071.19	23,071.19		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			33,708,373.64		32,845,738.96	32,845,738.96	32,845,738.96		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			33,708,373.64		32,845,738.96	32,845,738.96	32,845,738.96		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 SEPTEMBER 30, 2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.3282%	\$14,347,449.28	\$9,990,512.44	\$1,684,876.06	\$480,374.64	\$2,191,686.14
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
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: 4.205%						

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	4.1305%	\$2,269,175.53	\$2,006,282.66	\$16,967.90	\$31,358.01	\$214,566.96
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: 4.04%						

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	4.2293%	\$16,616,624.81	\$11,996,795.10	\$1,701,843.96	\$511,732.65	\$2,406,253.10
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41



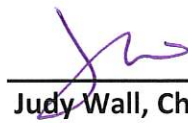
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

Report of Investments Matured

September 1 through September 30, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10122	06/05/28	\$7,500,000.00	\$74,218.75	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10120	05/08/28	\$6,190,000.00	\$85,757.25	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10115	03/13/28	\$10,000,000.00	\$235,000.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

10/17/2025
Date:


Melanie K. Bush, County Treasurer

10/17/25
Date:



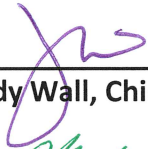
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

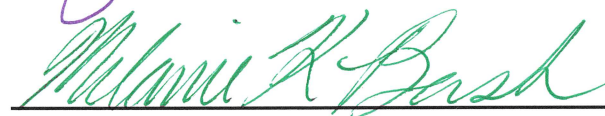
Report of Investments Purchased

September 1 through Septmeber 30, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10126	08/21/28	\$5,000,000.00	\$662,555.56	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10127	09/22/27	\$2,500,000.00	\$201,656.25	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer


Melanie K. Bush, County Treasurer

10/17/2025
Date:

10/17/25
Date:

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

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	24,145,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	57,270,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	46,070,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	16,400,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	59,780,000
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				5,859,357
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	84,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				84,680,000
TOTAL INDEBTEDNESS				\$ 606,799,357



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

September 2025 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RODRIGUEZ	REIMB03.26.25LR	8/19/2025	9/9/2025	1137563	CHK	37.78	0	37.78
FREENEY	REIMB08.19.25JF	8/20/2025	9/9/2025	1137564	CHK	65	0	65
WALKER	08.03-07.25 CW	8/19/2025	9/9/2025	1137565	CHK	229.5	0	229.5
LONGORIA	REIMB07.31.25JL	8/13/2025	9/9/2025	1137566	CHK	65	0	65
ANAYA	REIMB08.18.25MA	8/19/2025	9/9/2025	1137567	CHK	65	0	65
NAVARRO	REIMB08.18.25DN	8/19/2025	9/9/2025	1137568	CHK	65	0	65
CRUZ	08.14-16.25CC	8/21/2025	9/9/2025	1137569	CHK	177.32	0	177.32
UTLEY	08.09-16.25AU	8/25/2025	9/9/2025	1137570	CHK	382.5	0	382.5
FISHER	08.18-21.25EF	8/25/2025	9/9/2025	1137571	CHK	178.5	0	178.5
THOMAS	08.18-21.25ST	8/25/2025	9/9/2025	1137572	CHK	178.5	0	178.5
WYATT	08.18-21.25MW	8/25/2025	9/9/2025	1137573	CHK	178.5	0	178.5
BOYD	08.18-21.25BB	8/25/2025	9/9/2025	1137574	CHK	178.5	0	178.5
BIRCH	08.09-16.25DB	8/20/2025	9/9/2025	1137575	CHK	431.98	0	431.98
SANCHEZ	REIMB08.20.25CS	8/22/2025	9/9/2025	1137576	CHK	65	0	65
POORMAN	08.03-06.25JP	8/7/2025	9/9/2025	1137577	CHK	178.5	0	178.5
O'NEILL	07.27-30.25JO	8/8/2025	9/9/2025	1137578	CHK	178.5	0	178.5
MELLON	08.21-22.25AM	8/25/2025	9/9/2025	1137579	CHK	76.5	0	76.5
HALL	08.21-22.25SH	8/25/2025	9/9/2025	1137580	CHK	76.5	0	76.5
AARON	08.20-21.25MA	8/25/2025	9/9/2025	1137581	CHK	76.5	0	76.5
CHRISTOPHER	08.20-21.25CV	8/25/2025	9/9/2025	1137582	CHK	76.5	0	76.5
HARVEY	08.10-13.25HH	8/21/2025	9/9/2025	1137583	CHK	401.1	0	401.1
LAY	08.10-13.25JL	8/21/2025	9/9/2025	1137584	CHK	178.5	0	178.5
JAMIESON	08.11-13CJ	8/21/2025	9/9/2025	1137585	CHK	361.3	0	361.3
SANCHEZ	08.10-13.25ES	8/21/2025	9/9/2025	1137586	CHK	402.5	0	402.5
BROOKS	08.10-13.25DB	8/21/2025	9/9/2025	1137587	CHK	403.9	0	403.9
CUBERO	08.10-13.25MC	8/21/2025	9/9/2025	1137588	CHK	401.1	0	401.1
LAMENDOLA	07.26-30.25SL	8/25/2025	9/9/2025	1137589	CHK	229.5	0	229.5
RIZK	08.25-26.25FR	8/27/2025	9/9/2025	1137590	CHK	76.5	0	76.5
LARDIZABAL	08.24-25.25AL	8/27/2025	9/9/2025	1137591	CHK	76.5	0	76.5
DOSS	08.26.25AD	8/29/2025	9/9/2025	1137592	CHK	224	0	224
PECK	08.01-31.25MP	8/29/2025	9/9/2025	1137593	CHK	28	0	28
MIRANDA	08.05-15.25JM	8/29/2025	9/9/2025	1137594	CHK	42	0	42
PITTS	08.01-31.25JP	8/29/2025	9/9/2025	1137595	CHK	70	0	70
MATHIS	07.12-22.25JM	8/29/2025	9/9/2025	1137596	CHK	948.64	0	948.64
SHANCHEZ	08.22-27.25ES	8/29/2025	9/9/2025	1137597	CHK	47.32	0	47.32
CUBERO	08.04.25MC	8/29/2025	9/9/2025	1137598	CHK	26.6	0	26.6
ADAMS	08.01-31.25DA	8/29/2025	9/9/2025	1137599	CHK	21.35	0	21.35
ADAMS	REIMB08.08.25DA	8/29/2025	9/9/2025	1137600	CHK	196.51	0	196.51
BECK	08.24-28.25RB	8/29/2025	9/9/2025	1137601	CHK	432.52	0	432.52
SAVAGE	08.24-28.25DS	9/2/2025	9/9/2025	1137602	CHK	229.5	0	229.5
CHAPMAN	08.06.25JC	8/29/2025	9/9/2025	1137603	CHK	28	0	28
HAMLET	REIMB08.26.25RH	8/28/2025	9/9/2025	1137604	CHK	175	0	175
REYES	08.07-09.02.25LR	9/2/2025	9/9/2025	1137605	CHK	385.21	0	385.21
ANDERSON	08.20-09.02.25JA	9/2/2025	9/9/2025	1137606	CHK	168.7	0	168.7

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BOWMAN	08.20-09.02.25RB	9/2/2025	9/9/2025	1137607	CHK	326.05	0	326.05
ADKINS	08.20-09.02.25AA	9/2/2025	9/9/2025	1137608	CHK	49.42	0	49.42
BAKER, WENDY ELEANOR WILSON	23-374760-CR	8/26/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-392839-CR	8/26/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394875-CR	8/26/2025	9/9/2025	1096	ACH	200	0	200
BAKER, WENDY ELEANOR WILSON	25-395154-CR	8/26/2025	9/9/2025	1096	ACH	200	0	200
BAKER, WENDY ELEANOR WILSON	25-396035-CR	8/22/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-393628-CR	8/22/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394882-CR	8/22/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-394005-CR	8/22/2025	9/9/2025	1096	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	NO DISP 08.27.25	8/27/2025	9/9/2025	1096	ACH	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	AUG5-8/112-8	8/19/2025	9/9/2025	1097	ACH	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-396488-CR	8/25/2025	9/9/2025	1097	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-396603-CR	8/25/2025	9/9/2025	1097	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-395555-CR	8/25/2025	9/9/2025	1097	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-396479-CR	8/25/2025	9/9/2025	1097	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-396597-CR	8/25/2025	9/9/2025	1097	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-396569-CR	8/25/2025	9/9/2025	1097	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-396570-CR	8/25/2025	9/9/2025	1097	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-394946-CR	8/26/2025	9/9/2025	1097	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-391656-CR	8/22/2025	9/9/2025	1097	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-07-11290-CR	8/27/2025	9/9/2025	1097	ACH	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-12731-CR	8/27/2025	9/9/2025	1097	ACH	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-12797-CR	8/27/2025	9/9/2025	1097	ACH	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	MH-AUG25	9/2/2025	9/9/2025	1097	ACH	7,272.73	0	7,272.73
BLACKBURN, CELESTE PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1098	ACH	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	23-10-15021-CR	8/27/2025	9/9/2025	1099	ACH	615.38	0	615.38
BRUEGGER, ALEXIS	25-06-09408-CR	8/27/2025	9/9/2025	1099	ACH	615.38	0	615.38
BRUEGGER, ALEXIS	25-06-10044-CR	8/27/2025	9/9/2025	1099	ACH	615.38	0	615.38
BRUEGGER, ALEXIS	25-07-10929-CR	8/27/2025	9/9/2025	1099	ACH	615.38	0	615.38
BRUEGGER, ALEXIS	25-08-13022-CR	8/27/2025	9/9/2025	1099	ACH	615.4	0	615.4
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394595-CR	8/21/2025	9/9/2025	1100	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1100	ACH	3,269.23	0	3,269.23
DUCKWORTH AND RAY LLP	25-393884-CR	8/25/2025	9/9/2025	1101	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395925-CR	8/22/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-394383-CR	8/22/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396416-CR	8/22/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	23-373910-CR	8/22/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396216-CR	8/26/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396094-CR	8/26/2025	9/9/2025	1101	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-396095-CR	8/26/2025	9/9/2025	1101	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-396155-CR	8/26/2025	9/9/2025	1101	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-396156-CR	8/26/2025	9/9/2025	1101	ACH	100	0	100
DUCKWORTH AND RAY LLP	25-394334-CR	8/26/2025	9/9/2025	1101	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-394336-CR	8/26/2025	9/9/2025	1101	ACH	50	0	50
DUCKWORTH AND RAY LLP	25-396261-CR	8/21/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396375-CR	8/21/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396422-CR	8/21/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-396270-CR	8/21/2025	9/9/2025	1101	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-394039-CR	8/21/2025	9/9/2025	1101	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-394040-CR	8/21/2025	9/9/2025	1101	ACH	50	0	50

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH AND RAY LLP	25-07-10693-CR	8/27/2025	9/9/2025	1101	ACH	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394794-CR	8/22/2025	9/9/2025	1102	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-394368-CR	8/22/2025	9/9/2025	1102	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-12-18866-CR	8/27/2025	9/9/2025	1102	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-07-11099-CR	8/27/2025	9/9/2025	1102	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-07-11295-CR	8/27/2025	9/9/2025	1102	ACH	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-06805-CR	8/27/2025	9/9/2025	1103	ACH	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-05-07652-CR	8/27/2025	9/9/2025	1103	ACH	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-06-09812-CR	8/27/2025	9/9/2025	1103	ACH	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-11356-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395595-CR	8/26/2025	9/9/2025	1104	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395608-CR	8/26/2025	9/9/2025	1104	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395609-CR	8/26/2025	9/9/2025	1104	ACH	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-07-10552-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-05-07705-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-12048-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-12051-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12277-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12279-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12283-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12298-CR	8/27/2025	9/9/2025	1104	ACH	341.88	0	341.88
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-396160-CR	8/26/2025	9/9/2025	1105	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-04-05582-CR	8/27/2025	9/9/2025	1105	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-08998-CR	8/27/2025	9/9/2025	1105	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-08999-CR	8/27/2025	9/9/2025	1105	ACH	1,025.64	0	1,025.64
PATTILLO, WILLIAM LEWIS III	25-394559-CR	8/26/2025	9/9/2025	1106	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	25-07-11823-CR	8/27/2025	9/9/2025	1106	ACH	3,269.23	0	3,269.23
STEVENS, GRANT	24-386320-CR	8/22/2025	9/9/2025	1107	ACH	400	0	400
STEVENS, GRANT	24-386401-CR	8/22/2025	9/9/2025	1107	ACH	50	0	50
STEVENS, GRANT	25-396428-CR	8/22/2025	9/9/2025	1107	ACH	200	0	200
STEVENS, GRANT	25-396201-CR	8/22/2025	9/9/2025	1107	ACH	200	0	200
STEVENS, GRANT	25-396331-CR	8/22/2025	9/9/2025	1107	ACH	200	0	200
STEVENS, GRANT	25-396437-CR	8/22/2025	9/9/2025	1107	ACH	200	0	200
STEVENS, GRANT	25-393355-CR	8/26/2025	9/9/2025	1107	ACH	400	0	400
STEVENS, GRANT	24-390369-CR	8/21/2025	9/9/2025	1107	ACH	400	0	400
STEVENS, GRANT	25-394586-CR	8/21/2025	9/9/2025	1107	ACH	400	0	400
STEVENS, GRANT	24-03-04591-CR	8/27/2025	9/9/2025	1107	ACH	769.23	0	769.23
STEVENS, GRANT	25-07-10920-CR	8/27/2025	9/9/2025	1107	ACH	769.23	0	769.23
STEVENS, GRANT	25-07-11110-CR	8/27/2025	9/9/2025	1107	ACH	769.23	0	769.23
STEVENS, GRANT	25-08-12946-CR	8/27/2025	9/9/2025	1107	ACH	769.23	0	769.23
STEVENS, GRANT	MH-JUL25	8/26/2025	9/9/2025	1107	ACH	6,666.66	0	6,666.66
RONNIE YEATES PLLC	23-373249-CR	8/26/2025	9/9/2025	1108	ACH	400	0	400
RONNIE YEATES PLLC	25-06-09080-CR	8/27/2025	9/9/2025	1108	ACH	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 08.27.25	8/27/2025	9/9/2025	1109	ACH	3,076.92	0	3,076.92
CITY OF SHENANDOAH	SEP25FUNDING-1	9/3/2025	9/9/2025	1110	ACH	515,228.42	0	515,228.42
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395250-CR	8/22/2025	9/9/2025	1111	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05849-CR	8/27/2025	9/9/2025	1111	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05850-CR	8/27/2025	9/9/2025	1111	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-12483-CR	8/27/2025	9/9/2025	1111	ACH	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	23-09-13802-CR	8/27/2025	9/9/2025	1112	ACH	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	25-06-09979-CR	8/27/2025	9/9/2025	1112	ACH	1,089.74	0	1,089.74

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DINSDALE, EDNA HERRERA	25-08-12442-CR	8/27/2025	9/9/2025	1112	ACH	1,089.75	0	1,089.75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	JUL30/33-2	8/19/2025	9/9/2025	1113	ACH	250	0	250
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396519-CR	8/25/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396487-CR	8/25/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396528-CR	8/25/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396527-CR	8/25/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396373-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396304-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395943-CR	8/26/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-395923-CR	8/26/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396000-CR	8/26/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396001-CR	8/26/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396241-CR	8/22/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396242-CR	8/22/2025	9/9/2025	1113	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396306-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396243-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394872-CR	8/22/2025	9/9/2025	1113	ACH	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396427-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396214-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396426-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393289-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396317-CR	8/22/2025	9/9/2025	1113	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394612-CR	8/21/2025	9/9/2025	1113	ACH	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-07-11208-CR	8/27/2025	9/9/2025	1113	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12540-CR	8/27/2025	9/9/2025	1113	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12653-CR	8/27/2025	9/9/2025	1113	ACH	1,089.75	0	1,089.75
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 08.27.25	8/27/2025	9/9/2025	1114	ACH	3,076.92	0	3,076.92
ADAMS, CRAIG E	08.01-30.25	9/2/2025	9/9/2025	1137609	CHK	2,240.00	0	2,240.00
ADAPCO LLC	SI301002355	8/27/2025	9/9/2025	1137610	CHK	4,861.50	0	4,861.50
ADVANCE AUTO PARTS	4.73652E+12	8/20/2025	9/9/2025	1137611	CHK	58.27	0	58.27
ADVANCE AUTO PARTS	3.96652E+12	8/19/2025	9/9/2025	1137611	CHK	529.2	0	529.2
ADVANCE AUTO PARTS	3.96652E+12	8/19/2025	9/9/2025	1137611	CHK	48.84	0	48.84
ADVANCE AUTO PARTS	3.96652E+12	8/20/2025	9/9/2025	1137611	CHK	138.22	0	138.22
ADVANCE AUTO PARTS	3.96652E+12	8/20/2025	9/9/2025	1137611	CHK	537.84	0	537.84
ADVANCE AUTO PARTS	3.96652E+12	8/21/2025	9/9/2025	1137611	CHK	29.99	0	29.99
ADVANCE AUTO PARTS	3.96652E+12	8/20/2025	9/9/2025	1137611	CHK	-502.66	0	-502.66
ADVANCE AUTO PARTS	6.49752E+12	8/14/2025	9/9/2025	1137611	CHK	2,793.80	0	2,793.80
ADVANCE AUTO PARTS	8.00852E+12	8/14/2025	9/9/2025	1137611	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00852E+12	8/26/2025	9/9/2025	1137611	CHK	330	0	330
ADVANCE AUTO PARTS	6.49752E+12	8/14/2025	9/9/2025	1137611	CHK	-2,875.60	0	-2,875.60
ADVANCE AUTO PARTS	8.00852E+12	8/14/2025	9/9/2025	1137611	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96652E+12	8/22/2025	9/9/2025	1137611	CHK	146	0	146
ADVANCE AUTO PARTS	3.96652E+12	8/25/2025	9/9/2025	1137611	CHK	9.35	0	9.35
ADVANCE AUTO PARTS	3.96652E+12	8/26/2025	9/9/2025	1137611	CHK	232.88	0	232.88
ADVANCE AUTO PARTS	3.96652E+12	8/26/2025	9/9/2025	1137611	CHK	31.21	0	31.21
ADVANCE AUTO PARTS	3.96652E+12	8/26/2025	9/9/2025	1137611	CHK	19.54	0	19.54
ADVANCE AUTO PARTS	3.96652E+12	8/26/2025	9/9/2025	1137611	CHK	4	0	4
ADVANCE AUTO PARTS	3.96652E+12	8/27/2025	9/9/2025	1137611	CHK	10.39	0	10.39
ADVANCE AUTO PARTS	4.73652E+12	8/26/2025	9/9/2025	1137611	CHK	9.24	0	9.24
ADVANCE AUTO PARTS	8.00852E+12	8/12/2025	9/9/2025	1137611	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00852E+12	8/27/2025	9/9/2025	1137611	CHK	-337.66	0	-337.66

September 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	24-08-13221-CR	8/27/2025	9/9/2025	1137612	CHK	544.87	0	544.87	
ALLEN, CHRISTOPHER NEAL	25-06-09076-CR	8/27/2025	9/9/2025	1137612	CHK	544.87	0	544.87	
ALLEN, CHRISTOPHER NEAL	25-06-09224-CR	8/27/2025	9/9/2025	1137612	CHK	544.87	0	544.87	
ALLEN, CHRISTOPHER NEAL	25-08-12287-CR	8/27/2025	9/9/2025	1137612	CHK	544.87	0	544.87	
ALLEN, CHRISTOPHER NEAL	25-08-12472-CR	8/27/2025	9/9/2025	1137612	CHK	544.87	0	544.87	
ALLEN, CHRISTOPHER NEAL	25-08-12655-CR	8/27/2025	9/9/2025	1137612	CHK	544.88	0	544.88	
AMAZON.COM LLC	1QY6-V9XF-71JV	8/22/2025	9/9/2025	1137613	CHK	166.49	0	166.49	
AMAZON.COM LLC	1HY7-Y9V9-4QQ3	8/20/2025	9/9/2025	1137613	CHK	274.95	0	274.95	
AMAZON.COM LLC	1CQ6-41D7-LDKT	8/21/2025	9/9/2025	1137613	CHK	359.96	0	359.96	
AMAZON.COM LLC	1TLN-RKYR-7C9Q	8/22/2025	9/9/2025	1137613	CHK	179.99	0	179.99	
AMAZON.COM LLC	11NQ-RVQ7-JDRC	8/21/2025	9/9/2025	1137613	CHK	29.95	0	29.95	
AMAZON.COM LLC	1NND-4HTF-1JCD	8/21/2025	9/9/2025	1137613	CHK	569.37	0	569.37	
AMAZON.COM LLC	1R6Q-69KT-1D1Q	8/20/2025	9/9/2025	1137613	CHK	1,828.14	0	1,828.14	
AMAZON.COM LLC	196X-LTTK-C94Q	8/22/2025	9/9/2025	1137613	CHK	1,176.30	0	1,176.30	
AMAZON.COM LLC	1T6G-WPNX-P1Q4	8/19/2025	9/9/2025	1137613	CHK	178.92	0	178.92	
AMAZON.COM LLC	1TY6-YHCY-7HHQ	8/18/2025	9/9/2025	1137613	CHK	257.33	0	257.33	
AMAZON.COM LLC	1V9F-T6HX-3VVD	8/20/2025	9/9/2025	1137613	CHK	64.88	0	64.88	
AMAZON.COM LLC	147Q-11RF-96GQ	5/30/2025	9/9/2025	1137613	CHK	306.66	0	306.66	
AMAZON.COM LLC	1D1F-6RWN-4J9X	8/22/2025	9/9/2025	1137613	CHK	185.07	0	185.07	
AMAZON.COM LLC	1QCR-DLNJ-YQKJ	8/25/2025	9/9/2025	1137613	CHK	103.88	0	103.88	
AMAZON.COM LLC	1P4Y-THVQ-9LV4	8/11/2025	9/9/2025	1137613	CHK	2,069.91	0	2,069.91	
AMAZON.COM LLC	16GV-PWHV-G43J	8/18/2025	9/9/2025	1137613	CHK	159.98	0	159.98	
AMAZON.COM LLC	1XJ7-3DCX-VGL1	8/16/2025	9/9/2025	1137613	CHK	7,712.55	0	7,712.55	
AMAZON.COM LLC	11QC-FRWN-31GN	8/25/2025	9/9/2025	1137613	CHK	227.2	0	227.2	
AMAZON.COM LLC	1V9F-T6HX-K6YT	8/21/2025	9/9/2025	1137613	CHK	8.79	0	8.79	
AMAZON.COM LLC	1HP6-CQXF-WWLW	8/25/2025	9/9/2025	1137613	CHK	17.24	0	17.24	
AMAZON.COM LLC	1KRV-GQC4-3KWQ	8/25/2025	9/9/2025	1137613	CHK	14.75	0	14.75	
AMAZON.COM LLC	1CX4-D4MK-1GJ6	8/25/2025	9/9/2025	1137613	CHK	11.68	0	11.68	
AMAZON.COM LLC	1MY3-NGF1-41G7	8/25/2025	9/9/2025	1137613	CHK	155.98	0	155.98	
AMAZON.COM LLC	11QC-FRWN-CT34	8/25/2025	9/9/2025	1137613	CHK	269.8	0	269.8	
AMAZON.COM LLC	116Y-WHD9-1NHF	8/26/2025	9/9/2025	1137613	CHK	400	0	400	
AMAZON.COM LLC	1GTK-PVCG-3PPD	8/22/2025	9/9/2025	1137613	CHK	28.99	0	28.99	
AMAZON.COM LLC	1G4D-9HVV-3WYW	8/25/2025	9/9/2025	1137613	CHK	84.95	0	84.95	
AMAZON.COM LLC	1XCL-4NWD-449K	8/25/2025	9/9/2025	1137613	CHK	139.88	0	139.88	
AMAZON.COM LLC	1D1F-6RWN-3LCV	8/22/2025	9/9/2025	1137613	CHK	28.99	0	28.99	
AMAZON.COM LLC	11NQ-RVQ7-KL67	8/21/2025	9/9/2025	1137613	CHK	21.42	0	21.42	
AMAZON.COM LLC	1D7G-JJRP-3FY3	4/10/2025	9/9/2025	1137613	CHK	2,399.65	0	2,399.65	
AMAZON.COM LLC	19WK-M3HY-3LKT	4/10/2025	9/9/2025	1137613	CHK	-76.96	0	-76.96	
AMAZON.COM LLC	1HR3-DGJT-1TWR	4/10/2025	9/9/2025	1137613	CHK	-131.74	0	-131.74	
AMAZON.COM LLC	1MK1-QQGQ-3XV3	4/10/2025	9/9/2025	1137613	CHK	-22.61	0	-22.61	
AMAZON.COM LLC	1L3Y-F337-431C	4/10/2025	9/9/2025	1137613	CHK	-209.86	0	-209.86	
AMAZON.COM LLC	11TD-PWF4-3RVL	4/10/2025	9/9/2025	1137613	CHK	-229.8	0	-229.8	
AMAZON.COM LLC	1D7G-JJRP-4KT6	4/10/2025	9/9/2025	1137613	CHK	-229.8	0	-229.8	
AMAZON.COM LLC	11R7-7VHX-47X7	4/10/2025	9/9/2025	1137613	CHK	-268.54	0	-268.54	
AMAZON.COM LLC	13WD-3TQQ-3V7M	4/10/2025	9/9/2025	1137613	CHK	-89.94	0	-89.94	
AMAZON.COM LLC	1MTV-PVVH-4CGJ	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1HR3-DGJT-4CMQ	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1VR4-PYYN-4MMP	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1JWP-NTDJ-4RK1	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1VR4-PYYN-4Q7H	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1FPJ-RCQR-4JHG	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	

September 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	1LD9-FPD1-4T3Q	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1TLP-MRF4-4QLQ	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	1T4P-9PDG-4PHP	4/10/2025	9/9/2025	1137613	CHK	-42.96	0	-42.96	
AMAZON.COM LLC	169L-CJGT-61K6	4/10/2025	9/9/2025	1137613	CHK	-167.64	0	-167.64	
AMAZON.COM LLC	1CDX-NNWP-4LFK	8/26/2025	9/9/2025	1137613	CHK	84.99	0	84.99	
AMAZON.COM LLC	1CGQ-FR7L-FMML	8/26/2025	9/9/2025	1137613	CHK	674.99	0	674.99	
AMAZON.COM LLC	16RM-6KFB-63YC	8/26/2025	9/9/2025	1137613	CHK	5,358.99	0	5,358.99	
AMAZON.COM LLC	1NPH-F99Y-1CQN	8/26/2025	9/9/2025	1137613	CHK	14.99	0	14.99	
AMAZON.COM LLC	1TLN-RKYR-FRDQ	8/23/2025	9/9/2025	1137613	CHK	53.08	0	53.08	
AMAZON.COM LLC	1D7R-KXYK-CP13	8/25/2025	9/9/2025	1137613	CHK	470.48	0	470.48	
AMAZON.COM LLC	1PC1-FQFF-431C	8/26/2025	9/9/2025	1137613	CHK	9.99	0	9.99	
AMAZON.COM LLC	1D47-9PRL-XYM7	8/25/2025	9/9/2025	1137613	CHK	378.03	0	378.03	
AMAZON.COM LLC	1JJH-VYJJ-9GGN	8/26/2025	9/9/2025	1137613	CHK	364.94	0	364.94	
AMAZON.COM LLC	1C1Q-V4TV-3VPK	8/20/2025	9/9/2025	1137613	CHK	477.46	0	477.46	
AMAZON.COM LLC	1JD7-49WH-1P79	4/10/2025	9/9/2025	1137613	CHK	439.09	0	439.09	
AMAZON.COM LLC	1HWL-XYMY-D6NC	4/11/2025	9/9/2025	1137613	CHK	-34.57	0	-34.57	
AMAZON.COM LLC	1463-H4QD-G4XC	4/11/2025	9/9/2025	1137613	CHK	-369.95	0	-369.95	
AMAZON.COM LLC	1RRH-XP39-9GJR	4/11/2025	9/9/2025	1137613	CHK	-34.57	0	-34.57	
AMAZON.COM LLC	1RY9-LYX9-HRDR	4/11/2025	9/9/2025	1137613	CHK	-82.22	0	-82.22	
AMAZON.COM LLC	11YX-49NK-C4TR	8/27/2025	9/9/2025	1137613	CHK	409.57	0	409.57	
AMAZON.COM LLC	1V9F-T6HX-HHYQ	8/21/2025	9/9/2025	1137613	CHK	25.64	0	25.64	
AMAZON.COM LLC	1C13-RC3K-3HV6	8/27/2025	9/9/2025	1137613	CHK	85.69	0	85.69	
AMAZON.COM LLC	1FTY-YL1W-1HGL	8/26/2025	9/9/2025	1137613	CHK	28.99	0	28.99	
AMAZON.COM LLC	1JNR-6L4Y-CMC1	8/27/2025	9/9/2025	1137613	CHK	563.37	0	563.37	
AMAZON.COM LLC	1VRF-VCLQ-9XRN	8/27/2025	9/9/2025	1137613	CHK	122.97	0	122.97	
AMAZON.COM LLC	1M3N-T94C-3JJ1	8/27/2025	9/9/2025	1137613	CHK	277.96	0	277.96	
AMAZON.COM LLC	1VTV-PWDP-46RG	8/27/2025	9/9/2025	1137613	CHK	94.03	0	94.03	
AMAZON.COM LLC	1HNT-V1XV-Q37C	4/16/2025	9/9/2025	1137613	CHK	283.16	0	283.16	
AMAZON.COM LLC	1T13-3J6P-6YRY	8/22/2025	9/9/2025	1137613	CHK	226.52	0	226.52	
AMAZON.COM LLC	1H73-LWCH-4J4K	8/22/2025	9/9/2025	1137613	CHK	95.97	0	95.97	
AMAZON.COM LLC	1XNY-MLGD-DNF7	8/27/2025	9/9/2025	1137613	CHK	507.9	0	507.9	
AMAZON.COM LLC	1LD1-3WYJ-7PMD	4/11/2025	9/9/2025	1137613	CHK	84	0	84	
AMAZON.COM LLC	1V6P-6HQL-3M3V	8/28/2025	9/9/2025	1137613	CHK	10.77	0	10.77	
AMAZON.COM LLC	116Y-WHD9-4TRD	8/26/2025	9/9/2025	1137613	CHK	122.2	0	122.2	
AMAZON.COM LLC	11QJ-RW41-F4ML	3/5/2025	9/9/2025	1137613	CHK	19.5	0	19.5	
AMAZON.COM LLC	16DM-LRYR-XF3V	5/20/2025	9/9/2025	1137613	CHK	-19.5	0	-19.5	
AMAZON.COM LLC	16LC-DY67-716Y	8/28/2025	9/9/2025	1137613	CHK	651.8	0	651.8	
AMAZON.COM LLC	1T9R-VJ3G-7HLL	7/21/2025	9/9/2025	1137613	CHK	2,399.00	0	2,399.00	
AMAZON.COM LLC	1W4L C6D7 341W	4/24/2025	9/9/2025	1137613	CHK	115.47	0	115.47	
AMAZON.COM LLC	14GY-6RLR-L17W	8/29/2025	9/9/2025	1137613	CHK	243.22	0	243.22	
AMAZON.COM LLC	1X94-W33X-KLFK	8/29/2025	9/9/2025	1137613	CHK	422	0	422	
AMAZON.COM LLC	1W4R-K4QQ-KTJ7	8/29/2025	9/9/2025	1137613	CHK	141.87	0	141.87	
AMAZON.COM LLC	16LC-DY67-4LDC	8/28/2025	9/9/2025	1137613	CHK	34.99	0	34.99	
AMAZON.COM LLC	1HX1-3QXY-K61X	7/10/2025	9/9/2025	1137613	CHK	-179.99	0	-179.99	
AMAZON.COM LLC	16HP-13J1-VGQW	8/30/2025	9/9/2025	1137613	CHK	28.99	0	28.99	
AMAZON.COM LLC	1H4P-YRPJ-JFPM	8/29/2025	9/9/2025	1137613	CHK	28.99	0	28.99	
AMAZON.COM LLC	1P49-P7W4-LK6P	8/29/2025	9/9/2025	1137613	CHK	73.53	0	73.53	
AMAZON.COM LLC	1WPK-9MYG-M3HV	8/29/2025	9/9/2025	1137613	CHK	89.49	0	89.49	
AMAZON.COM LLC	11QQ-CVF9-VGYM	8/30/2025	9/9/2025	1137613	CHK	26.68	0	26.68	
AMAZON.COM LLC	11TC-QY1G-3JYV	8/28/2025	9/9/2025	1137613	CHK	161.1	0	161.1	
AMAZON.COM LLC	13WF-37YT-367D	5/28/2025	9/9/2025	1137613	CHK	2,659.90	0	2,659.90	

September 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	19N6-3HPQ-M9P1	8/29/2025	9/9/2025	1137613	CHK	634.06	0	634.06	
AMAZON.COM LLC	137W-143F-JYJJ	8/29/2025	9/9/2025	1137613	CHK	1,999.80	0	1,999.80	
AMAZON.COM LLC	197X-VLGL-7YGY	8/4/2025	9/9/2025	1137613	CHK	-2,399.00	0	-2,399.00	
AMAZON.COM LLC	1LTN-7KLW-DRFG	8/18/2025	9/9/2025	1137613	CHK	-39.58	0	-39.58	
AMAZON.COM LLC	1K1N-RJNK-WFW7	8/25/2025	9/9/2025	1137613	CHK	49.99	0	49.99	
AMAZON.COM LLC	1X6H-Y4P4-NVYV	9/1/2025	9/9/2025	1137613	CHK	310.75	0	310.75	
AMAZON.COM LLC	17FQ-DFMC-4XKY	9/2/2025	9/9/2025	1137613	CHK	48.24	0	48.24	
AMAZON.COM LLC	1RHK-DVMC-GK9G	9/2/2025	9/9/2025	1137613	CHK	97.6	0	97.6	
AMERICAN TOWER CORPORATION	413840943	9/1/2025	9/9/2025	1137614	CHK	11,149.29	0	11,149.29	
AMIGOS LIBRARY SERVICES	518938	8/27/2025	9/9/2025	1137615	CHK	4,445.00	0	4,445.00	
AMYS, BRIAN J dba SIGN CITY	24900	8/21/2025	9/9/2025	1137616	CHK	53	0	53	
API NATIONAL SERVICE GROUP INC	137969	8/22/2025	9/9/2025	1137617	CHK	7,070.43	0	7,070.43	
API NATIONAL SERVICE GROUP INC	137968	8/22/2025	9/9/2025	1137617	CHK	695.21	0	695.21	
AS&G CLAIMS ADMINISTRATION INC	15.3051	8/25/2025	9/9/2025	1137618	CHK	11,326.14	0	11,326.14	
AS&G CLAIMS ADMINISTRATION INC	15.3052	8/25/2025	9/9/2025	1137618	CHK	7,488.10	0	7,488.10	
ASH GROVE CEMENT COMPANY	72168286	8/31/2025	9/9/2025	1137619	CHK	5,351.61	0	5,351.61	
ASH GROVE CEMENT COMPANY	72168287	8/31/2025	9/9/2025	1137619	CHK	5,429.37	0	5,429.37	
ASCO EQUIPMENT	PSO623756-1	8/26/2025	9/9/2025	1137620	CHK	247.83	0	247.83	
ASCO EQUIPMENT	PSO619722-1	8/26/2025	9/9/2025	1137620	CHK	2,090.74	0	2,090.74	
ASCO EQUIPMENT	PSO619723-1	8/26/2025	9/9/2025	1137620	CHK	87.48	0	87.48	
ASCO EQUIPMENT	PSO620502-1	8/26/2025	9/9/2025	1137620	CHK	245.38	0	245.38	
ASCO EQUIPMENT	PSO623058-1	8/26/2025	9/9/2025	1137620	CHK	739.6	0	739.6	
ASCO EQUIPMENT	PSO625076-1	8/26/2025	9/9/2025	1137620	CHK	430.63	0	430.63	
AXON ENTERPRISE INC	INUS368754	8/13/2025	9/9/2025	1137621	CHK	3,000.00	0	3,000.00	
AXON ENTERPRISE INC	INUS371823	8/27/2025	9/9/2025	1137621	CHK	6,419.61	0	6,419.61	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9237	8/20/2025	9/9/2025	1137622	CHK	450	0	450	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9235	8/20/2025	9/9/2025	1137622	CHK	75	0	75	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9236	8/20/2025	9/9/2025	1137622	CHK	225	0	225	
BAKER & BECK PLLC	25-391744-CR	8/22/2025	9/9/2025	1137623	CHK	400	0	400	
BAKER & BECK PLLC	25-391743-CR	8/22/2025	9/9/2025	1137623	CHK	50	0	50	
BAKER & BECK PLLC	24-384852-CR	8/26/2025	9/9/2025	1137623	CHK	400	0	400	
BAKER & BECK PLLC	25-391972-CR	8/21/2025	9/9/2025	1137623	CHK	400	0	400	
BAKER & BECK PLLC	25-394102-CR	8/21/2025	9/9/2025	1137623	CHK	400	0	400	
BAKER & BECK PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137623	CHK	3,076.92	0	3,076.92	
BAKER & BECK PLLC	NO DISP 08.27.25A	8/27/2025	9/9/2025	1137623	CHK	3,076.92	0	3,076.92	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	MG7H7AP6Y9DEC	8/25/2025	9/9/2025	1137624	CHK	110	0	110	
BARTLETT, ROBERT S	25-395362-CR	8/22/2025	9/9/2025	1137625	CHK	400	0	400	
BARTLETT, ROBERT S	25-395959-CR	8/22/2025	9/9/2025	1137625	CHK	100	0	100	
BARTLETT, ROBERT S	25-395936-CR	8/22/2025	9/9/2025	1137625	CHK	100	0	100	
BARTLETT, ROBERT S	25-395928-CR	8/22/2025	9/9/2025	1137625	CHK	66.66	0	66.66	
BARTLETT, ROBERT S	25-395926-CR	8/22/2025	9/9/2025	1137625	CHK	66.67	0	66.67	
BARTLETT, ROBERT S	25-395927-CR	8/22/2025	9/9/2025	1137625	CHK	66.67	0	66.67	
BARTLETT, ROBERT S	25-395937-CR	8/26/2025	9/9/2025	1137625	CHK	200	0	200	
BARTLETT, ROBERT S	25-395999-CR	8/26/2025	9/9/2025	1137625	CHK	200	0	200	
BARTLETT, ROBERT S	25-396065-CR	8/26/2025	9/9/2025	1137625	CHK	200	0	200	
BARTLETT, ROBERT S	25-396150-CR	8/26/2025	9/9/2025	1137625	CHK	200	0	200	
BARTLETT, ROBERT S	25-396159-CR	8/26/2025	9/9/2025	1137625	CHK	200	0	200	
BARTLETT, ROBERT S	25-08-12652-CR	8/27/2025	9/9/2025	1137625	CHK	3,269.23	0	3,269.23	
BERGLUND, ERIK	23-380775-CR	8/25/2025	9/9/2025	1137626	CHK	350	0	350	
BERGLUND, ERIK	24-390086-CR	8/26/2025	9/9/2025	1137626	CHK	400	0	400	
BEST BUY STORES LP	9810592	8/23/2025	9/9/2025	1137627	CHK	2,498.00	0	2,498.00	

September 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	AUG9-10/73-0	8/19/2025	9/9/2025	1137628	CHK	666.66	0	666.66
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60390	7/31/2025	9/9/2025	1137629	CHK	15,822.50	0	15,822.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60388	7/31/2025	9/9/2025	1137629	CHK	18,810.00	0	18,810.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60032	6/30/2025	9/9/2025	1137629	CHK	2,527.00	0	2,527.00
BOUND TO STAY BOUND BOOKS INC	246033	8/19/2025	9/9/2025	1137630	CHK	168.18	0	168.18
BOUND TO STAY BOUND BOOKS INC	246109	8/20/2025	9/9/2025	1137630	CHK	479.95	0	479.95
BRYANT, GLENN JR dba BRYANTS EXHAUST	7536	8/25/2025	9/9/2025	1137631	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7546	8/26/2025	9/9/2025	1137631	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	90695075	8/20/2025	9/9/2025	1137632	CHK	322.5	0	322.5
BUCKEYE INTERNATIONAL INC	90695794	8/22/2025	9/9/2025	1137632	CHK	531.8	0	531.8
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14135	8/20/2025	9/9/2025	1137633	CHK	3,817.94	0	3,817.94
WILKINS LINEN & DUST CONTROL SERVICES	439571	8/20/2025	9/9/2025	1137634	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	440219	8/27/2025	9/9/2025	1137634	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AF2JS9R	7/29/2025	9/9/2025	1137635	CHK	4,305.40	0	4,305.40
CDW LLC dba CDW GOVERNMENT LLC	AF6H41Z	8/21/2025	9/9/2025	1137635	CHK	-4,305.40	0	-4,305.40
CDW LLC dba CDW GOVERNMENT LLC	AF2ET2C	7/27/2025	9/9/2025	1137635	CHK	692.33	0	692.33
CDW LLC dba CDW GOVERNMENT LLC	AF5327Z	8/19/2025	9/9/2025	1137635	CHK	-692.33	0	-692.33
CDW LLC dba CDW GOVERNMENT LLC	AF5KN7V	8/15/2025	9/9/2025	1137635	CHK	450.45	0	450.45
CDW LLC dba CDW GOVERNMENT LLC	AF5N25K	8/18/2025	9/9/2025	1137635	CHK	9,072.15	0	9,072.15
CDW LLC dba CDW GOVERNMENT LLC	AF5XJ4H	8/19/2025	9/9/2025	1137635	CHK	33.2	0	33.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120994878	8/13/2025	9/9/2025	1137636	CHK	178.53	0	178.53
CENTRE TECHNOLOGIES INC	162341	8/7/2025	9/9/2025	1137637	CHK	1,258.57	0	1,258.57
CENTRE TECHNOLOGIES INC	163027	8/22/2025	9/9/2025	1137637	CHK	1,258.57	0	1,258.57
CENTRE TECHNOLOGIES INC	163028	8/22/2025	9/9/2025	1137637	CHK	1,258.57	0	1,258.57
CENTRE TECHNOLOGIES INC	162859	8/20/2025	9/9/2025	1137637	CHK	1,299.87	0	1,299.87
CHARM-TEX INC	0413970-IN	8/16/2025	9/9/2025	1137638	CHK	3,832.00	0	3,832.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-20428	8/20/2025	9/9/2025	1137639	CHK	47.71	0	47.71
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4918	8/27/2025	9/9/2025	1137639	CHK	8,567.51	0	8,567.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423108	12/3/2024	9/9/2025	1137640	CHK	26.33	0	26.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423110	2/3/2025	9/9/2025	1137641	CHK	0.2	0	0.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423111	3/3/2025	9/9/2025	1137642	CHK	0.21	0	0.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423112	4/3/2025	9/9/2025	1137643	CHK	0.21	0	0.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423113	5/3/2025	9/9/2025	1137644	CHK	0.21	0	0.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423114	6/3/2025	9/9/2025	1137645	CHK	0.21	0	0.21
CLARKS HARDWOOD LUMBER CO LP	262963	8/15/2025	9/9/2025	1137646	CHK	22,869.05	0	22,869.05
COBURN SUPPLY COMPANY INC	506270390	8/28/2025	9/9/2025	1137647	CHK	815.4	0	815.4
COBURN SUPPLY COMPANY INC	506270065	8/26/2025	9/9/2025	1137647	CHK	111.36	0	111.36
COBURN SUPPLY COMPANY INC	506269976	8/25/2025	9/9/2025	1137647	CHK	6,142.80	0	6,142.80
COBURN SUPPLY COMPANY INC	506269976-1	8/25/2025	9/9/2025	1137647	CHK	3,277.00	0	3,277.00
COMMUNITY HARDWARE LLC	288723	8/20/2025	9/9/2025	1137648	CHK	8.98	0	8.98
COMMUNITY HARDWARE LLC	288616	7/25/2025	9/9/2025	1137648	CHK	22.99	0	22.99
COMMUNITY HARDWARE LLC	288757	8/26/2025	9/9/2025	1137648	CHK	-22.99	0	-22.99
COMMUNITY HARDWARE LLC	288753	8/26/2025	9/9/2025	1137648	CHK	64.98	0	64.98
COMMUNITY HARDWARE LLC	288767	8/27/2025	9/9/2025	1137648	CHK	46.97	0	46.97
COMMUNITY HARDWARE LLC	288773	8/28/2025	9/9/2025	1137648	CHK	3.73	0	3.73
COMPUCYCLE INC	INV-7746	8/27/2025	9/9/2025	1137649	CHK	1,263.00	0	1,263.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18940	8/28/2025	9/9/2025	1137650	CHK	625	0	625
CONROE DOOR & HARDWARE INC	66832	8/22/2025	9/9/2025	1137651	CHK	852.5	0	852.5
CONROE MILL SUPPLY INC	426671	8/15/2025	9/9/2025	1137652	CHK	1,620.00	0	1,620.00
CONROE TRAILER AND TRUCK INC	348147-00	8/22/2025	9/9/2025	1137653	CHK	118.24	0	118.24
CONROE TRAILER AND TRUCK INC	348114-00	8/21/2025	9/9/2025	1137653	CHK	141.62	0	141.62

September 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 TRAILER AND TRUCK INC	347743-00	8/14/2025	9/9/2025	1137653	CHK	156.53	0	156.53
CONROE TRAILER AND TRUCK INC	346553-00	8/27/2025	9/9/2025	1137653	CHK	481.61	0	481.61
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093245	8/21/2025	9/9/2025	1137654	CHK	173.45	0	173.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093325	8/22/2025	9/9/2025	1137654	CHK	180.09	0	180.09
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093208	8/26/2025	9/9/2025	1137654	CHK	1,114.66	0	1,114.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093522	8/26/2025	9/9/2025	1137654	CHK	63.53	0	63.53
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093444	8/25/2025	9/9/2025	1137654	CHK	291.63	0	291.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093842	8/27/2025	9/9/2025	1137654	CHK	139.78	0	139.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093825	8/27/2025	9/9/2025	1137654	CHK	253.42	0	253.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014323533.001	8/12/2025	9/9/2025	1137655	CHK	257.25	0	257.25
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-391905-CR	8/22/2025	9/9/2025	1137656	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387317-CR	8/22/2025	9/9/2025	1137656	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-391025-CR	8/22/2025	9/9/2025	1137656	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392810-CR	8/26/2025	9/9/2025	1137656	CHK	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-392829-CR	8/26/2025	9/9/2025	1137656	CHK	400	0	400
CROWL AND CROWL PLLC	25-393644-CR	8/22/2025	9/9/2025	1137657	CHK	400	0	400
CROWL AND CROWL PLLC	21-360717-CR	8/22/2025	9/9/2025	1137657	CHK	350	0	350
CROWL AND CROWL PLLC	25-392781-CR	8/26/2025	9/9/2025	1137657	CHK	400	0	400
CROWL AND CROWL PLLC	25-395755-CR	8/26/2025	9/9/2025	1137657	CHK	400	0	400
CROWL AND CROWL PLLC	21-08-12025-CR	8/27/2025	9/9/2025	1137657	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	21-08-12026-CR	8/27/2025	9/9/2025	1137657	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-03-03564-CR	8/27/2025	9/9/2025	1137657	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137657	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	166678	8/21/2025	9/9/2025	1137658	CHK	255	0	255
CONROE PAPER & CHEMICAL	166297	7/22/2025	9/9/2025	1137658	CHK	832	0	832
CONROE PAPER & CHEMICAL	166465	8/5/2025	9/9/2025	1137658	CHK	490.5	0	490.5
CONROE PAPER & CHEMICAL	166550	8/12/2025	9/9/2025	1137658	CHK	272.5	0	272.5
CONROE PAPER & CHEMICAL	166608	8/15/2025	9/9/2025	1137658	CHK	396	0	396
CONROE PAPER & CHEMICAL	166670	8/21/2025	9/9/2025	1137658	CHK	937.12	0	937.12
CZAJKOSKI, KRISTI NICOLE	25-03-04610-CR	8/27/2025	9/9/2025	1137659	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	25-03-04620-CR	8/27/2025	9/9/2025	1137659	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	25-07-11894-CR	8/27/2025	9/9/2025	1137659	CHK	1,025.64	0	1,025.64
D&T CONTRACTING LP	25-053.1	8/25/2025	9/9/2025	1137660	CHK	6,560.00	0	6,560.00
COUNTY OF DALLAS	75569	7/31/2025	9/9/2025	1137661	CHK	1,899.10	0	1,899.10
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394880-CR	8/22/2025	9/9/2025	1137662	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-347614-CR	8/25/2025	9/9/2025	1137662	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-389025-CR	8/26/2025	9/9/2025	1137662	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15780-CR	8/27/2025	9/9/2025	1137662	CHK	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-12147-CR	8/27/2025	9/9/2025	1137662	CHK	1,538.46	0	1,538.46
DEMONTROND AUTO COUNTRY	117578	8/25/2025	9/9/2025	1137663	CHK	1,045.08	0	1,045.08
DEMONTROND AUTO COUNTRY	116201	7/31/2025	9/9/2025	1137663	CHK	388.8	0	388.8
DEMONTROND AUTO COUNTRY	CM116201	8/8/2025	9/9/2025	1137663	CHK	-287.75	0	-287.75
DEMONTROND AUTO COUNTRY	117614	8/25/2025	9/9/2025	1137663	CHK	3,635.00	0	3,635.00
DEMONTROND AUTO COUNTRY	CM117614	8/27/2025	9/9/2025	1137663	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	417042	8/28/2025	9/9/2025	1137663	CHK	6,811.27	0	6,811.27
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394521-CR	8/21/2025	9/9/2025	1137664	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394522-CR	8/21/2025	9/9/2025	1137664	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	25-393874-CR	8/26/2025	9/9/2025	1137665	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-395044-CR	8/26/2025	9/9/2025	1137665	CHK	400	0	400
DITTERT RUBBER STAMP LTD	12346	8/22/2025	9/9/2025	1137666	CHK	91.84	0	91.84
DITTERT RUBBER STAMP LTD	12356	8/25/2025	9/9/2025	1137666	CHK	103.51	0	103.51

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH, ANTHONY E	25-390905-CR	8/22/2025	9/9/2025	1137667	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-389736-CR	8/26/2025	9/9/2025	1137667	CHK	400	0	400
DUCKWORTH, ANTHONY E	NO DISP 08.27.25	8/27/2025	9/9/2025	1137667	CHK	3,076.92	0	3,076.92
EASTER SEALS OF GREATER HOUSTON INC	HOY0071725A	7/17/2025	9/9/2025	1137668	CHK	14,890.00	0	14,890.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	111457	8/21/2025	9/9/2025	1137669	CHK	28,876.25	0	28,876.25
EISSLER, WILLIAM ROBERT dba ROB EISSLER	90125	9/1/2025	9/9/2025	1137670	CHK	4,000.00	0	4,000.00
ELLIOTT ELECTRIC SUPPLY INC	69-02260-01	8/21/2025	9/9/2025	1137671	CHK	187.75	0	187.75
ENTERGY TEXAS INC	134642511.1	8/25/2025	9/9/2025	1137672	CHK	820.14	0	820.14
ENTERGY TEXAS INC	137551016.1	8/25/2025	9/9/2025	1137673	CHK	5,640.46	0	5,640.46
ENTERGY TEXAS INC	141769760.1	8/25/2025	9/9/2025	1137674	CHK	244.9	0	244.9
ENTERGY TEXAS INC	193046687.1	8/27/2025	9/9/2025	1137675	CHK	108.02	0	108.02
ENTERGY TEXAS INC	193046729.1	8/27/2025	9/9/2025	1137676	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	8/27/2025	9/9/2025	1137677	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	8/27/2025	9/9/2025	1137678	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	8/27/2025	9/9/2025	1137679	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	8/27/2025	9/9/2025	1137680	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046661.1	8/27/2025	9/9/2025	1137681	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137031399.1	8/27/2025	9/9/2025	1137682	CHK	244.92	0	244.92
ENTERGY TEXAS INC	142294636.1	8/27/2025	9/9/2025	1137683	CHK	894.29	0	894.29
ENTERGY TEXAS INC	136703238.1	8/27/2025	9/9/2025	1137684	CHK	34.32	0	34.32
ENTERGY TEXAS INC	134724582.1	8/27/2025	9/9/2025	1137685	CHK	96.56	0	96.56
ENTERGY TEXAS INC	137686861.1	8/27/2025	9/9/2025	1137686	CHK	599.29	0	599.29
ENTERGY TEXAS INC	134596295.1	8/27/2025	9/9/2025	1137687	CHK	1,908.54	0	1,908.54
ENTERGY TEXAS INC	134668680.1	8/27/2025	9/9/2025	1137688	CHK	2,452.02	0	2,452.02
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	368770616	8/26/2025	9/9/2025	1137689	CHK	130.26	0	130.26
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60072	7/29/2025	9/9/2025	1137690	CHK	754.98	0	754.98
FEDERAL EXPRESS CORPORATION dba FEDEX	8-962-38972	8/21/2025	9/9/2025	1137691	CHK	13.77	0	13.77
FEDERAL EXPRESS CORPORATION dba FEDEX	8-971-18599	8/28/2025	9/9/2025	1137691	CHK	85.59	0	85.59
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578674HOU	8/17/2025	9/9/2025	1137692	CHK	1,026.00	0	1,026.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578667HOU	8/17/2025	9/9/2025	1137692	CHK	5,004.00	0	5,004.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578665HOU	8/17/2025	9/9/2025	1137692	CHK	5,328.00	0	5,328.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-029	7/7/2025	9/9/2025	1137692	CHK	291.06	0	291.06
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578844HOU	8/24/2025	9/9/2025	1137692	CHK	3,312.00	0	3,312.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578846HOU	8/24/2025	9/9/2025	1137692	CHK	5,355.00	0	5,355.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578850HOU	8/24/2025	9/9/2025	1137692	CHK	2,529.00	0	2,529.00
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	4135	8/22/2025	9/9/2025	1137693	CHK	350	0	350
BRANDED PEST DEFENSE LLC	77450	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77451	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77452	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77453	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77385	8/21/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77389	8/21/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77393	8/21/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77402	8/21/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77271	8/15/2025	9/9/2025	1137694	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77277	8/15/2025	9/9/2025	1137694	CHK	75	0	75
BRANDED PEST DEFENSE LLC	77282	8/15/2025	9/9/2025	1137694	CHK	63	0	63
BRANDED PEST DEFENSE LLC	77284	8/15/2025	9/9/2025	1137694	CHK	50	0	50
BRANDED PEST DEFENSE LLC	77285	8/15/2025	9/9/2025	1137694	CHK	63	0	63
BRANDED PEST DEFENSE LLC	77407	8/21/2025	9/9/2025	1137694	CHK	98	0	98
BRANDED PEST DEFENSE LLC	77444	8/25/2025	9/9/2025	1137694	CHK	35	0	35

September 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	77455	8/25/2025	9/9/2025	1137694	CHK	105	0	105
BRANDED PEST DEFENSE LLC	77456	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77460	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77465	8/25/2025	9/9/2025	1137694	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77467	8/25/2025	9/9/2025	1137694	CHK	75	0	75
BRANDED PEST DEFENSE LLC	77468	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77469	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77512	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77522	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77401	8/21/2025	9/9/2025	1137694	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77040	8/6/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77515	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77516	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77502	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77394	8/21/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77520	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77518	8/27/2025	9/9/2025	1137694	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77076	8/7/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77508	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77501	8/27/2025	9/9/2025	1137694	CHK	105	0	105
BRANDED PEST DEFENSE LLC	77517	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77458	8/25/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77519	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77509	8/27/2025	9/9/2025	1137694	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77510	8/27/2025	9/9/2025	1137694	CHK	105	0	105
BRANDED PEST DEFENSE LLC	77039	8/6/2025	9/9/2025	1137694	CHK	90	0	90
BRANDED PEST DEFENSE LLC	77459	8/25/2025	9/9/2025	1137694	CHK	250	0	250
BRANDED PEST DEFENSE LLC	77354	8/19/2025	9/9/2025	1137694	CHK	150	0	150
BRANDED PEST DEFENSE LLC	77137	8/11/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77279	8/15/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77280	8/15/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77496	8/27/2025	9/9/2025	1137694	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77497	8/27/2025	9/9/2025	1137694	CHK	45	0	45
BRANDED PEST DEFENSE LLC	77503	8/27/2025	9/9/2025	1137694	CHK	42	0	42
BRANDED PEST DEFENSE LLC	77498	8/27/2025	9/9/2025	1137694	CHK	200	0	200
BRANDED PEST DEFENSE LLC	77511	8/27/2025	9/9/2025	1137694	CHK	90	0	90
GRACE & GUIDANCE PLLC	P1CO88.2025	9/2/2025	9/9/2025	1137695	CHK	125	0	125
GRIMES COUNTY TEXAS	07.01-07.31.2025	8/20/2025	9/9/2025	1137696	CHK	6,284.50	0	6,284.50
GRIMES COUNTY TEXAS	06.01-06.30.2025	8/20/2025	9/9/2025	1137696	CHK	6,284.52	0	6,284.52
GRIMES COUNTY TEXAS	08.01-08.31.2025	8/31/2025	9/9/2025	1137696	CHK	11,992.86	0	11,992.86
GT DISTRIBUTORS INC	INV1055543	8/20/2025	9/9/2025	1137697	CHK	194.85	0	194.85
RAY, KEMBERLEY dba GULF COAST PET FOODS	654	8/28/2025	9/9/2025	1137698	CHK	160.97	0	160.97
HAGERTY CONSULTING INC	15273	8/15/2025	9/9/2025	1137699	CHK	1,860.00	0	1,860.00
HAGERTY CONSULTING INC	15270	8/18/2025	9/9/2025	1137699	CHK	10,266.25	0	10,266.25
HALFF ASSOCIATES INC	10148723	8/21/2025	9/9/2025	1137700	CHK	3,397.84	0	3,397.84
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810101730	8/24/2025	9/9/2025	1137701	CHK	259.08	0	259.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810101729	8/24/2025	9/9/2025	1137702	CHK	628.32	0	628.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11063735	8/20/2025	9/9/2025	1137703	CHK	931.42	0	931.42
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.1	8/20/2025	9/9/2025	1137704	CHK	195.37	0	195.37
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810103836	8/31/2025	9/9/2025	1137705	CHK	597.32	0	597.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810103837	8/31/2025	9/9/2025	1137706	CHK	252.08	0	252.08

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HERSOM, FRANK BRICE	23-376638-CR	8/22/2025	9/9/2025	1137707	CHK	400	0	400
HERSOM, FRANK BRICE	25-395807-CR	8/21/2025	9/9/2025	1137707	CHK	400	0	400
HERSOM, FRANK BRICE	25-396343-CR	8/21/2025	9/9/2025	1137707	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-394364-CR	8/22/2025	9/9/2025	1137708	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-391583-CR	8/26/2025	9/9/2025	1137708	CHK	400	0	400
INLAND ENVIRONMENTS LTD	9146	8/29/2025	9/9/2025	1137709	CHK	20,484.00	0	20,484.00
ISANI CONSULTANTS LP	16PV81-17	8/21/2025	9/9/2025	1137710	CHK	15,337.40	0	15,337.40
ITVIBES INC	25309	9/1/2025	9/9/2025	1137711	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	29797	8/21/2025	9/9/2025	1137712	CHK	2,700.00	0	2,700.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	208865	5/27/2025	9/9/2025	1137713	CHK	122.85	0	122.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	210642	8/25/2025	9/9/2025	1137713	CHK	122.85	0	122.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250409	1/9/2025	9/9/2025	1137714	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240708A	7/17/2025	9/9/2025	1137714	CHK	1,450.00	0	1,450.00
JOHN WIESNER INC	771356	8/20/2025	9/9/2025	1137715	CHK	61.66	0	61.66
JOHN WIESNER INC	771501	8/21/2025	9/9/2025	1137715	CHK	80.57	0	80.57
JOHN WIESNER INC	771134	8/19/2025	9/9/2025	1137715	CHK	110.39	0	110.39
JOHN WIESNER INC	771654	8/25/2025	9/9/2025	1137715	CHK	23.39	0	23.39
JOHN WIESNER INC	771697	8/25/2025	9/9/2025	1137715	CHK	162.9	0	162.9
JOHN WIESNER INC	771758	8/26/2025	9/9/2025	1137715	CHK	430.8	0	430.8
JOHN WIESNER INC	771759	8/27/2025	9/9/2025	1137715	CHK	430.8	0	430.8
JOHN WIESNER INC	BUCS585750	8/27/2025	9/9/2025	1137715	CHK	6,635.81	0	6,635.81
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573375	8/13/2025	9/9/2025	1137716	CHK	325.4	0	325.4
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574099	8/26/2025	9/9/2025	1137716	CHK	255.95	0	255.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574125	8/26/2025	9/9/2025	1137716	CHK	723.06	0	723.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574234	8/28/2025	9/9/2025	1137716	CHK	259.87	0	259.87
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9573837	8/21/2025	9/9/2025	1137716	CHK	157.94	0	157.94
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574303	8/29/2025	9/9/2025	1137716	CHK	519.75	0	519.75
KRIPPEL, JOSEPH	NO DISP 08.27.25	8/27/2025	9/9/2025	1137717	CHK	3,269.23	0	3,269.23
LEASE SERVICING CENTER INC	179005	3/1/2025	9/9/2025	1137718	CHK	2,724.12	0	2,724.12
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	195225	8/28/2025	9/9/2025	1137719	CHK	7.94	0	7.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	195160	8/28/2025	9/9/2025	1137719	CHK	3.49	0	3.49
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JUNE25FEES	8/12/2025	9/9/2025	1137720	CHK	6,337.10	0	6,337.10
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0625-249	8/21/2025	9/9/2025	1137720	CHK	49,765.35	0	49,765.35
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0625-242	8/21/2025	9/9/2025	1137720	CHK	566.04	0	566.04
LINZER, JO ANN dba JO ANN LINZER PLLC	25-01-01072-CR	8/27/2025	9/9/2025	1137721	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-06-09724-CR	8/27/2025	9/9/2025	1137721	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-07-11111-CR	8/27/2025	9/9/2025	1137721	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	25-07-11285-CR	8/27/2025	9/9/2025	1137721	CHK	769.23	0	769.23
LIA ENGINEERING INC	202529881	7/29/2025	9/9/2025	1137722	CHK	3,366.20	0	3,366.20
LOWES PRO SUPPLY	18758113-00	8/21/2025	9/9/2025	1137723	CHK	182.3	0	182.3
LOWES PRO SUPPLY	18758116-00	8/21/2025	9/9/2025	1137723	CHK	10.42	0	10.42
LOWES PRO SUPPLY	18758138-00	8/21/2025	9/9/2025	1137723	CHK	16.78	0	16.78
LOWES PRO SUPPLY	18758142-00	8/21/2025	9/9/2025	1137723	CHK	49.28	0	49.28
LOWES PRO SUPPLY	18758135-00	8/21/2025	9/9/2025	1137723	CHK	11.38	0	11.38
LOWES PRO SUPPLY	18755534-00	8/21/2025	9/9/2025	1137724	CHK	1,113.52	0	1,113.52
LOWES PRO SUPPLY	18769350-00	8/22/2025	9/9/2025	1137724	CHK	516.58	0	516.58
LOWES PRO SUPPLY	18638328-00	8/7/2025	9/9/2025	1137725	CHK	175.87	0	175.87
LOWES PRO SUPPLY	18835084-00	8/30/2025	9/9/2025	1137725	CHK	225.59	0	225.59
LOWES PRO SUPPLY	18811599-00	8/28/2025	9/9/2025	1137725	CHK	643.63	0	643.63
LOWES PRO SUPPLY	18758111-00	8/21/2025	9/9/2025	1137725	CHK	90.61	0	90.61
LOWES PRO SUPPLY	18725166-00	8/17/2025	9/9/2025	1137725	CHK	36.15	0	36.15

September 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	18718887-00	8/16/2025	9/9/2025	1137725	CHK	335.64	0	335.64
LOWES PRO SUPPLY	18700541-00	8/14/2025	9/9/2025	1137725	CHK	13.19	0	13.19
LOWES PRO SUPPLY	18699220-00	8/14/2025	9/9/2025	1137725	CHK	135.93	0	135.93
LOWES PRO SUPPLY	18699128-00	8/14/2025	9/9/2025	1137725	CHK	18.98	0	18.98
LOWES PRO SUPPLY	970553.0424	4/22/2024	9/9/2025	1137726	CHK	472.4	0	472.4
LOWES PRO SUPPLY	984771.0124	1/24/2024	9/9/2025	1137727	CHK	87.36	0	87.36
LOWES PRO SUPPLY	995220.0524	5/17/2024	9/9/2025	1137728	CHK	103.3	0	103.3
LOWES PRO SUPPLY	991797.0524	5/16/2024	9/9/2025	1137728	CHK	89.45	0	89.45
LOWES PRO SUPPLY	988102.0524	5/15/2024	9/9/2025	1137728	CHK	183.46	0	183.46
LOWES PRO SUPPLY	996892.0524	5/10/2024	9/9/2025	1137728	CHK	51.68	0	51.68
LOWES PRO SUPPLY	981396.0524	5/6/2024	9/9/2025	1137728	CHK	370.94	0	370.94
LOWES PRO SUPPLY	983576.0524	5/7/2024	9/9/2025	1137728	CHK	137.61	0	137.61
LOWES PRO SUPPLY	983626.0524	5/14/2024	9/9/2025	1137728	CHK	68.59	0	68.59
LOWES PRO SUPPLY	985157.0524	5/14/2024	9/9/2025	1137728	CHK	150.74	0	150.74
MAGNOLIA HARDWARE & SUPPLY LLC	166573	8/19/2025	9/9/2025	1137729	CHK	5.18	0	5.18
MAGNOLIA HARDWARE & SUPPLY LLC	166574	8/19/2025	9/9/2025	1137729	CHK	253.64	0	253.64
MAGNOLIA HARDWARE & SUPPLY LLC	166575	8/19/2025	9/9/2025	1137729	CHK	61.59	0	61.59
MAGNOLIA HARDWARE & SUPPLY LLC	166577	8/19/2025	9/9/2025	1137729	CHK	43.2	0	43.2
MAGNOLIA HARDWARE & SUPPLY LLC	166584	8/19/2025	9/9/2025	1137729	CHK	84.99	0	84.99
MAGNOLIA HARDWARE & SUPPLY LLC	166587	8/19/2025	9/9/2025	1137729	CHK	63.6	0	63.6
MAGNOLIA HARDWARE & SUPPLY LLC	166608	8/21/2025	9/9/2025	1137729	CHK	7.12	0	7.12
MAGNOLIA HARDWARE & SUPPLY LLC	166611	8/21/2025	9/9/2025	1137729	CHK	39.96	0	39.96
MAGNOLIA HARDWARE & SUPPLY LLC	166613	8/21/2025	9/9/2025	1137729	CHK	447.99	0	447.99
MAGNOLIA HARDWARE & SUPPLY LLC	166619	8/21/2025	9/9/2025	1137729	CHK	42.15	0	42.15
MATA, JOSE E	23-380623-CR	8/22/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	25-396393-CR	8/22/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	21-357170-CR	8/22/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	25-396311-CR	8/22/2025	9/9/2025	1137730	CHK	100	0	100
MATA, JOSE E	25-396312-CR	8/22/2025	9/9/2025	1137730	CHK	100	0	100
MATA, JOSE E	25-392677-CR	8/22/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	25-395840-CR	8/22/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	25-393163-CR	8/22/2025	9/9/2025	1137730	CHK	400	0	400
MATA, JOSE E	25-390993-CR	8/22/2025	9/9/2025	1137730	CHK	400	0	400
MATA, JOSE E	25-392185-CR	8/26/2025	9/9/2025	1137730	CHK	400	0	400
MATA, JOSE E	25-393906-CR	8/26/2025	9/9/2025	1137730	CHK	400	0	400
MATA, JOSE E	25-392465-CR	8/21/2025	9/9/2025	1137730	CHK	400	0	400
MATA, JOSE E	24-386123-CR	8/21/2025	9/9/2025	1137730	CHK	200	0	200
MATA, JOSE E	25-394616-CR	8/21/2025	9/9/2025	1137730	CHK	400	0	400
MATLAK, MICHAEL ROBERT	25-08-12541-CR	8/27/2025	9/9/2025	1137731	CHK	3,076.92	0	3,076.92
MCDUGAL, KEVIN RYAN	25-393625-CR	8/22/2025	9/9/2025	1137732	CHK	400	0	400
MCDUGAL, KEVIN RYAN	25-392864-CR	8/21/2025	9/9/2025	1137732	CHK	400	0	400
MIDWEST VETERINARY SUPPLY INC	26148036-000	8/21/2025	9/9/2025	1137733	CHK	586.08	0	586.08
MIDWEST VETERINARY SUPPLY INC	26136360-050	8/20/2025	9/9/2025	1137733	CHK	60.47	0	60.47
MIDWEST VETERINARY SUPPLY INC	25984061-151	8/22/2025	9/9/2025	1137733	CHK	454.48	0	454.48
MIDWEST VETERINARY SUPPLY INC	26054526-101	8/26/2025	9/9/2025	1137733	CHK	8.19	0	8.19
MIDWEST VETERINARY SUPPLY INC	26076778-000	8/26/2025	9/9/2025	1137733	CHK	529.1	0	529.1
MIDWEST VETERINARY SUPPLY INC	25683414-002	8/26/2025	9/9/2025	1137733	CHK	5.46	0	5.46
MIDWEST VETERINARY SUPPLY INC	25984061-152	8/26/2025	9/9/2025	1137733	CHK	124	0	124
MIDWEST VETERINARY SUPPLY INC	25753871-000	7/15/2025	9/9/2025	1137733	CHK	12,888.79	0	12,888.79
MIDWEST VETERINARY SUPPLY INC	26185140-101	8/26/2025	9/9/2025	1137733	CHK	69.2	0	69.2
MIDWEST VETERINARY SUPPLY INC	26185140-050	8/26/2025	9/9/2025	1137733	CHK	19.74	0	19.74

September 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	26054526-050	8/12/2025	9/9/2025	1137733	CHK	32.5	0	32.5
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-10-17003-CR	8/18/2025	9/9/2025	1137734	CHK	1,500.00	0	1,500.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-09-13869-CR	8/18/2025	9/9/2025	1137734	CHK	800	0	800
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-02-02280-CR	8/22/2025	9/9/2025	1137734	CHK	950	0	950
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	229028	6/18/2025	9/9/2025	1137735	CHK	375	0	375
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233458	8/22/2025	9/9/2025	1137735	CHK	99	0	99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233605	8/24/2025	9/9/2025	1137735	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233606	8/24/2025	9/9/2025	1137735	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233698	8/25/2025	9/9/2025	1137735	CHK	114	0	114
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	232932	8/14/2025	9/9/2025	1137735	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233237	8/19/2025	9/9/2025	1137735	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233554	8/25/2025	9/9/2025	1137735	CHK	141	0	141
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233719	8/26/2025	9/9/2025	1137735	CHK	117	0	117
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	233999	8/29/2025	9/9/2025	1137735	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234008	8/29/2025	9/9/2025	1137735	CHK	60	0	60
MITY-LITE INC	191516	8/21/2025	9/9/2025	1137736	CHK	9,976.00	0	9,976.00
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2025 4TH QTR	9/1/2025	9/9/2025	1137737	CHK	853,523.00	0	853,523.00
MONTGOMERY COUNTY CPS BOARD	SEPT 4TH QTR GRANT-8	9/2/2025	9/9/2025	1137738	CHK	600	0	600
MONTGOMERY COUNTY CPS BOARD	SEPT STATE-PAID 10	9/2/2025	9/9/2025	1137738	CHK	1,150.00	0	1,150.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 08.27.25	8/27/2025	9/9/2025	1137739	CHK	3,076.92	0	3,076.92
MOTOROLA SOLUTIONS INC	8230533650	8/25/2025	9/9/2025	1137740	CHK	13,216.00	0	13,216.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7029424	8/12/2025	9/9/2025	1137741	CHK	301.86	0	301.86
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7034855	8/18/2025	9/9/2025	1137741	CHK	1,031.23	0	1,031.23
THE NAPIER LAW FIRM PLLC	24-389287-CR	8/25/2025	9/9/2025	1137742	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-395744-CR	8/25/2025	9/9/2025	1137742	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137742	CHK	3,076.92	0	3,076.92
NEMO Q INC	14541	8/26/2025	9/9/2025	1137743	CHK	620	0	620
BLUETRITON BRANDS INC dba READYREFRESH	15H0124439191	8/13/2025	9/9/2025	1137744	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	15H0121034987	8/13/2025	9/9/2025	1137744	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15H0120999032	8/13/2025	9/9/2025	1137744	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25H0116729203	8/13/2025	9/9/2025	1137744	CHK	64	0	64
BLUETRITON BRANDS INC dba READYREFRESH	25H0117502567	8/13/2025	9/9/2025	1137744	CHK	64.48	0	64.48
BLUETRITON BRANDS INC dba READYREFRESH	15H0122330640	8/13/2025	9/9/2025	1137744	CHK	51.71	0	51.71
BLUETRITON BRANDS INC dba READYREFRESH	05H6703058447	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6700940084	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6700591036	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6700584561	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126663731	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126663673	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0127200970	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15H0125039636	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126674605	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126674597	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0127465037	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25H0116723529	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126870526	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6701746016	8/13/2025	9/9/2025	1137744	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	05H0127174233	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25H0116721283	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15H0121742159	8/13/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H6700584558	8/13/2025	9/9/2025	1137744	CHK	11.18	0	11.18

September 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	15H0121807242	8/14/2025	9/9/2025	1137744	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	15H0124674961	8/13/2025	9/9/2025	1137744	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15H0124675000	8/13/2025	9/9/2025	1137744	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05H6708550824	8/13/2025	9/9/2025	1137744	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	25H0119543809	8/26/2025	9/9/2025	1137744	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	15H0124674987	8/13/2025	9/9/2025	1137744	CHK	103.91	0	103.91
BLUETRITON BRANDS INC dba READYREFRESH	14J0121823611	10/24/2024	9/9/2025	1137744	CHK	49.3	0	49.3
BLUETRITON BRANDS INC dba READYREFRESH	25H0116667627	8/13/2025	9/9/2025	1137744	CHK	47.41	0	47.41
BLUETRITON BRANDS INC dba READYREFRESH	05H6700176345	8/19/2025	9/9/2025	1137744	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25H0117177378	8/13/2025	9/9/2025	1137744	CHK	81.55	0	81.55
BLUETRITON BRANDS INC dba READYREFRESH	25H0117231563	8/13/2025	9/9/2025	1137744	CHK	40.25	0	40.25
BLUETRITON BRANDS INC dba READYREFRESH	25H0116691064	8/13/2025	9/9/2025	1137744	CHK	20.06	0	20.06
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-02222-CR	8/22/2025	9/9/2025	1137745	CHK	4,500.00	0	4,500.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137745	CHK	3,076.92	0	3,076.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0825	8/29/2025	9/9/2025	1137746	CHK	165.04	0	165.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0825	8/29/2025	9/9/2025	1137746	CHK	135.37	0	135.37
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0825	8/29/2025	9/9/2025	1137746	CHK	1,495.10	0	1,495.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0825	8/29/2025	9/9/2025	1137746	CHK	184.99	0	184.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0825	8/29/2025	9/9/2025	1137746	CHK	238.89	0	238.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0825	8/29/2025	9/9/2025	1137746	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0825	8/29/2025	9/9/2025	1137746	CHK	656.19	0	656.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0825	8/29/2025	9/9/2025	1137746	CHK	15.25	0	15.25
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0825	8/29/2025	9/9/2025	1137746	CHK	238.89	0	238.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0825	8/29/2025	9/9/2025	1137746	CHK	52.38	0	52.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0825	8/29/2025	9/9/2025	1137746	CHK	193.94	0	193.94
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0825	8/29/2025	9/9/2025	1137746	CHK	32.51	0	32.51
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0825	8/29/2025	9/9/2025	1137746	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0825	8/29/2025	9/9/2025	1137746	CHK	35.7	0	35.7
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0825	8/29/2025	9/9/2025	1137746	CHK	233.76	0	233.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0825	8/29/2025	9/9/2025	1137746	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0825	8/29/2025	9/9/2025	1137746	CHK	493.73	0	493.73
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393771-CR	8/22/2025	9/9/2025	1137747	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388211-CR	8/26/2025	9/9/2025	1137747	CHK	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137747	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC144895	8/21/2025	9/9/2025	1137748	CHK	3,031.72	0	3,031.72
ODP BUSINESS SOLUTIONS LLC	4.3677E+11	8/21/2025	9/9/2025	1137749	CHK	554.9	0	554.9
ODP BUSINESS SOLUTIONS LLC	4.35431E+11	8/14/2025	9/9/2025	1137749	CHK	15.79	0	15.79
ODP BUSINESS SOLUTIONS LLC	4.36548E+11	8/21/2025	9/9/2025	1137749	CHK	250.9	0	250.9
ODP BUSINESS SOLUTIONS LLC	4.31842E+11	8/13/2025	9/9/2025	1137749	CHK	125.31	0	125.31
ODP BUSINESS SOLUTIONS LLC	4.34143E+11	8/12/2025	9/9/2025	1137749	CHK	300.79	0	300.79
ODP BUSINESS SOLUTIONS LLC	4.34204E+11	7/29/2025	9/9/2025	1137749	CHK	163.35	0	163.35
ODP BUSINESS SOLUTIONS LLC	4.36341E+11	8/25/2025	9/9/2025	1137749	CHK	67.92	0	67.92
ODP BUSINESS SOLUTIONS LLC	4.3677E+11	8/21/2025	9/9/2025	1137749	CHK	53.09	0	53.09
ODP BUSINESS SOLUTIONS LLC	4.3677E+11	8/21/2025	9/9/2025	1137749	CHK	268.56	0	268.56
ODP BUSINESS SOLUTIONS LLC	4.36341E+11	8/22/2025	9/9/2025	1137749	CHK	33.84	0	33.84
ODP BUSINESS SOLUTIONS LLC	4.35063E+11	8/27/2025	9/9/2025	1137749	CHK	-138.19	0	-138.19
ODP BUSINESS SOLUTIONS LLC	4.3546E+11	8/26/2025	9/9/2025	1137749	CHK	661.76	0	661.76
ODP BUSINESS SOLUTIONS LLC	4.35077E+11	8/21/2025	9/9/2025	1137749	CHK	52.47	0	52.47
ODP BUSINESS SOLUTIONS LLC	4.34394E+11	8/28/2025	9/9/2025	1137749	CHK	46.59	0	46.59
ODP BUSINESS SOLUTIONS LLC	4.37749E+11	8/28/2025	9/9/2025	1137749	CHK	-79.99	0	-79.99
ODP BUSINESS SOLUTIONS LLC	4.3753E+11	9/2/2025	9/9/2025	1137749	CHK	63.49	0	63.49

September 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	4.33764E+11	8/28/2025	9/9/2025	1137749	CHK	165.14	0	165.14	
ODP BUSINESS SOLUTIONS LLC	4.3753E+11	8/29/2025	9/9/2025	1137749	CHK	168.66	0	168.66	
OREILLY AUTO ENTERPRISES LLC	0438-340859	8/21/2025	9/9/2025	1137750	CHK	139.68	0	139.68	
OREILLY AUTO ENTERPRISES LLC	0725-290333	8/22/2025	9/9/2025	1137750	CHK	55.98	0	55.98	
OREILLY AUTO ENTERPRISES LLC	0725-290190	8/21/2025	9/9/2025	1137750	CHK	42.46	0	42.46	
OREILLY AUTO ENTERPRISES LLC	0438-341770	8/25/2025	9/9/2025	1137750	CHK	126.17	0	126.17	
OREILLY AUTO ENTERPRISES LLC	1637-416136	8/25/2025	9/9/2025	1137750	CHK	167.52	0	167.52	
OREILLY AUTO ENTERPRISES LLC	1637-415404	8/22/2025	9/9/2025	1137750	CHK	48.15	0	48.15	
OREILLY AUTO ENTERPRISES LLC	0438-338938	8/14/2025	9/9/2025	1137750	CHK	340.78	0	340.78	
OREILLY AUTO ENTERPRISES LLC	0438-340987	8/22/2025	9/9/2025	1137750	CHK	27.55	0	27.55	
OREILLY AUTO ENTERPRISES LLC	0725-289674	8/19/2025	9/9/2025	1137750	CHK	40.42	0	40.42	
OREILLY AUTO ENTERPRISES LLC	0725-289900	8/20/2025	9/9/2025	1137750	CHK	7.99	0	7.99	
OREILLY AUTO ENTERPRISES LLC	0725-290039	8/21/2025	9/9/2025	1137750	CHK	34.08	0	34.08	
OREILLY AUTO ENTERPRISES LLC	0725-290050	8/21/2025	9/9/2025	1137750	CHK	35.97	0	35.97	
OREILLY AUTO ENTERPRISES LLC	0725-290258	8/22/2025	9/9/2025	1137750	CHK	939.98	0	939.98	
OREILLY AUTO ENTERPRISES LLC	0725-291124	8/26/2025	9/9/2025	1137750	CHK	88.38	0	88.38	
OREILLY AUTO ENTERPRISES LLC	0725-288442	8/13/2025	9/9/2025	1137750	CHK	119.88	0	119.88	
OREILLY AUTO ENTERPRISES LLC	0438-342146	8/26/2025	9/9/2025	1137750	CHK	33.54	0	33.54	
OREILLY AUTO ENTERPRISES LLC	0438-340900	8/21/2025	9/9/2025	1137750	CHK	-62.84	0	-62.84	
OREILLY AUTO ENTERPRISES LLC	0438-342479	8/27/2025	9/9/2025	1137750	CHK	29.99	0	29.99	
OREILLY AUTO ENTERPRISES LLC	0438-312952	5/14/2025	9/9/2025	1137750	CHK	37.44	0	37.44	
OREILLY AUTO ENTERPRISES LLC	0725-291114	8/26/2025	9/9/2025	1137750	CHK	449.29	0	449.29	
OREILLY AUTO ENTERPRISES LLC	0725-290280	8/22/2025	9/9/2025	1137750	CHK	504.27	0	504.27	
OREILLY AUTO ENTERPRISES LLC	0725-291073	8/26/2025	9/9/2025	1137750	CHK	-139.14	0	-139.14	
OREILLY AUTO ENTERPRISES LLC	0725-291328	8/27/2025	9/9/2025	1137750	CHK	-72.8	0	-72.8	
OREILLY AUTO ENTERPRISES LLC	0438-335698	8/4/2025	9/9/2025	1137750	CHK	61.45	0	61.45	
OREILLY AUTO ENTERPRISES LLC	0438-337118	8/8/2025	9/9/2025	1137750	CHK	-27.5	0	-27.5	
OUTDOOR EQUIPMENT OUTLET	488546	8/22/2025	9/9/2025	1137751	CHK	629.99	0	629.99	
OUTDOOR EQUIPMENT OUTLET	483589	7/15/2025	9/9/2025	1137751	CHK	466.65	0	466.65	
PEGASUS SCHOOLS INC	22517	6/17/2025	9/9/2025	1137752	CHK	13,640.40	0	13,640.40	
PEGASUS SCHOOLS INC	22591	7/30/2025	9/9/2025	1137753	CHK	14,095.08	0	14,095.08	
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE445061	8/21/2025	9/9/2025	1137754	CHK	683.14	0	683.14	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396221-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396379-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396378-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396374-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396381-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396307-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396423-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396309-CR	8/22/2025	9/9/2025	1137755	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396310-CR	8/22/2025	9/9/2025	1137755	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396107-CR	8/22/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396595-CR	8/25/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396244-CR	8/25/2025	9/9/2025	1137755	CHK	200	0	200	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396355-CR	8/25/2025	9/9/2025	1137755	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396354-CR	8/25/2025	9/9/2025	1137755	CHK	100	0	100	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396510-CR	8/25/2025	9/9/2025	1137755	CHK	66.67	0	66.67	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396509-CR	8/25/2025	9/9/2025	1137755	CHK	66.67	0	66.67	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396508-CR	8/25/2025	9/9/2025	1137755	CHK	66.66	0	66.66	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392836-CR	8/26/2025	9/9/2025	1137755	CHK	400	0	400	
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395996-CR	8/26/2025	9/9/2025	1137755	CHK	200	0	200	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396072-CR	8/26/2025	9/9/2025	1137755	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396106-CR	8/26/2025	9/9/2025	1137755	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394927-CR	8/26/2025	9/9/2025	1137755	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396530-CR	8/26/2025	9/9/2025	1137755	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395950-CR	8/22/2025	9/9/2025	1137756	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395949-CR	8/22/2025	9/9/2025	1137756	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395945-CR	8/22/2025	9/9/2025	1137756	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396040-CR	8/26/2025	9/9/2025	1137756	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395993-CR	8/26/2025	9/9/2025	1137756	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391990-CR	8/26/2025	9/9/2025	1137756	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394994-CR	8/26/2025	9/9/2025	1137756	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-05-07392-CR	8/27/2025	9/9/2025	1137756	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-09244-CR	8/27/2025	9/9/2025	1137756	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11982-CR	8/27/2025	9/9/2025	1137756	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-12090-CR	8/27/2025	9/9/2025	1137756	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391279-CR	8/21/2025	9/9/2025	1137756	CHK	400	0	400
PITNEY BOWES INC	1027985581	8/20/2025	9/9/2025	1137757	CHK	737.63	0	737.63
PITNEY BOWES INC	3321135799	8/11/2025	9/9/2025	1137758	CHK	2,328.66	0	2,328.66
PJH INC dba J&B AUTO SUPPLY	666086	8/21/2025	9/9/2025	1137759	CHK	100.7	0	100.7
PLASTIX PLUS LLC	23302	8/26/2025	9/9/2025	1137760	CHK	5,520.00	0	5,520.00
PRECISION DYNAMICS CORPORATION	9359712994	8/12/2025	9/9/2025	1137761	CHK	4,406.71	0	4,406.71
RASCH, JUSTIN ANDREW	25-08-12644-CR	8/27/2025	9/9/2025	1137762	CHK	3,076.92	0	3,076.92
REBEL CONTRACTORS INC	08-003-25	8/13/2025	9/9/2025	1137763	CHK	27,067.50	0	27,067.50
REBEL CONTRACTORS INC	08-009-25	8/14/2025	9/9/2025	1137763	CHK	63,575.00	0	63,575.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10131043	7/31/2025	9/9/2025	1137764	CHK	2,427.00	0	2,427.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10120104	6/30/2025	9/9/2025	1137764	CHK	2,506.00	0	2,506.00
REDWOOD TOXICOLOGY LAB INC	856471	8/12/2025	9/9/2025	1137765	CHK	3,810.00	0	3,810.00
RENNEBERG, GEORGE E	25-396158-CR	8/22/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-394369-CR	8/22/2025	9/9/2025	1137766	CHK	400	0	400
RENNEBERG, GEORGE E	25-394242-CR	8/22/2025	9/9/2025	1137766	CHK	400	0	400
RENNEBERG, GEORGE E	23-378147-CR	8/25/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-396489-CR	8/25/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-396090-CR	8/25/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-396520-CR	8/25/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	22-367025-CR	8/25/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-396239-CR	8/26/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	24-386830-CR	8/26/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	20-354556-CR	8/26/2025	9/9/2025	1137766	CHK	200	0	200
RENNEBERG, GEORGE E	25-394461-CR	8/26/2025	9/9/2025	1137766	CHK	400	0	400
RENNEBERG, GEORGE E	25-393567-CR	8/21/2025	9/9/2025	1137766	CHK	400	0	400
RENNEBERG, GEORGE E	25-394969-CR	8/21/2025	9/9/2025	1137766	CHK	50	0	50
RENNEBERG, GEORGE E	25-394645-CR	8/21/2025	9/9/2025	1137766	CHK	400	0	400
REVIZE LLC	21590	8/20/2025	9/9/2025	1137767	CHK	800	0	800
RITE OF PASSAGE INC	I-45855	6/30/2025	9/9/2025	1137768	CHK	9,374.05	0	9,374.05
RITE OF PASSAGE INC	I-46969	7/31/2025	9/9/2025	1137768	CHK	9,584.40	0	9,584.40
RITE OF PASSAGE INC	I-46075	6/30/2025	9/9/2025	1137768	CHK	9,025.00	0	9,025.00
RITE OF PASSAGE INC	I-46812	7/31/2025	9/9/2025	1137768	CHK	9,145.00	0	9,145.00
RJL INVESTIGATIONS LLC	23-03-04565	8/19/2025	9/9/2025	1137769	CHK	1,111.30	0	1,111.30
RJL INVESTIGATIONS LLC	230710127	8/19/2025	9/9/2025	1137769	CHK	1,497.00	0	1,497.00
RJL INVESTIGATIONS LLC	24-12-19240	8/18/2025	9/9/2025	1137769	CHK	2,695.25	0	2,695.25
RJL INVESTIGATIONS LLC	24-09-14544	7/11/2025	9/9/2025	1137769	CHK	1,200.00	0	1,200.00

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SAM HOUSTON STATE UNIVERSITY	SEM.RS.09.28-10.01.25	8/21/2025	9/9/2025	1137770	CHK	225	0	225
ROGER D SAUNDERS PHD PC	1429	8/22/2025	9/9/2025	1137771	CHK	2,500.00	0	2,500.00
ROGER D SAUNDERS PHD PC	1430	8/18/2025	9/9/2025	1137771	CHK	3,500.00	0	3,500.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276264	9/1/2025	9/9/2025	1137772	CHK	29.08	0	29.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276263	9/1/2025	9/9/2025	1137772	CHK	16.37	0	16.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276312	9/1/2025	9/9/2025	1137772	CHK	8	0	8
SCHULTZ, JEFFREY RAY	25-394441-CR	8/22/2025	9/9/2025	1137773	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-390079-CR	8/26/2025	9/9/2025	1137773	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-393948-CR	8/26/2025	9/9/2025	1137773	CHK	400	0	400
SCHULTZ, JEFFREY RAY	22-11-14868-CR	8/27/2025	9/9/2025	1137773	CHK	769.23	0	769.23
SCHULTZ, JEFFREY RAY	25-05-08237-CR	8/27/2025	9/9/2025	1137773	CHK	769.23	0	769.23
SCHULTZ, JEFFREY RAY	25-05-08238-CR	8/27/2025	9/9/2025	1137773	CHK	769.23	0	769.23
SCHULTZ, JEFFREY RAY	25-07-11096-CR	8/27/2025	9/9/2025	1137773	CHK	769.23	0	769.23
SCOTT EQUIPMENT LLC	S-INV161232	8/21/2025	9/9/2025	1137774	CHK	362.5	0	362.5
SENTINEL OFFENDER SERVICES LLC	208419	7/31/2025	9/9/2025	1137775	CHK	1,812.52	0	1,812.52
SENTINEL OFFENDER SERVICES LLC	208218	6/30/2025	9/9/2025	1137775	CHK	2,559.68	0	2,559.68
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11569	8/28/2025	9/9/2025	1137776	CHK	102.93	0	102.93
THE SHERWIN-WILLIAMS COMPANY	6356-7	8/20/2025	9/9/2025	1137777	CHK	118.88	0	118.88
THE SHERWIN-WILLIAMS COMPANY	3562-6	8/25/2025	9/9/2025	1137777	CHK	279.7	0	279.7
SHIELDS, JUDITH I	JUL26-28/114-9	8/19/2025	9/9/2025	1137778	CHK	1,000.00	0	1,000.00
SHIELDS, JUDITH I	JUL29/34-0	8/19/2025	9/9/2025	1137778	CHK	250	0	250
SHIELDS, JUDITH I	NO DISP 08.27.25	8/27/2025	9/9/2025	1137778	CHK	3,076.92	0	3,076.92
SHOWCASE AUTO PAINT & BODY INC	10962B	8/20/2025	9/9/2025	1137779	CHK	701.27	0	701.27
SILSBEE FORD INC	27307F	8/25/2025	9/9/2025	1137780	CHK	57,364.50	0	57,364.50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-392979-CR	8/26/2025	9/9/2025	1137781	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393209-CR	8/26/2025	9/9/2025	1137781	CHK	400	0	400
SOMMERS, OSCAR	25-394778-CR	8/22/2025	9/9/2025	1137782	CHK	400	0	400
SOMMERS, OSCAR	25-394777-CR	8/22/2025	9/9/2025	1137782	CHK	50	0	50
SOMMERS, OSCAR	25-394049-CR	8/22/2025	9/9/2025	1137782	CHK	400	0	400
SOMMERS, OSCAR	23-376425-CR	8/25/2025	9/9/2025	1137782	CHK	400	0	400
SOMMERS, OSCAR	25-395168-CR	8/21/2025	9/9/2025	1137782	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560168158	8/20/2025	9/9/2025	1137783	CHK	185	0	185
SOUTHERN TIRE MART LLC	4560166424	8/19/2025	9/9/2025	1137783	CHK	2,800.00	0	2,800.00
SOUTHERN TIRE MART LLC	4560166425	8/19/2025	9/9/2025	1137783	CHK	2,530.00	0	2,530.00
SOUTHERN TIRE MART LLC	4560168443	8/25/2025	9/9/2025	1137783	CHK	855.8	0	855.8
SOUTHERN TIRE MART LLC	4560168558	8/25/2025	9/9/2025	1137783	CHK	873.9	0	873.9
SOUTHERN TIRE MART LLC	4560168501	8/25/2025	9/9/2025	1137783	CHK	436.95	0	436.95
SOUTHERN TIRE MART LLC	4560167914	8/25/2025	9/9/2025	1137783	CHK	25	0	25
SOUTHERN TIRE MART LLC	4560168582	8/25/2025	9/9/2025	1137783	CHK	80	0	80
SOUTHERN TIRE MART LLC	4560168523	8/25/2025	9/9/2025	1137783	CHK	1,711.60	0	1,711.60
SOUTHERN TIRE MART LLC	4560168264	8/25/2025	9/9/2025	1137783	CHK	380	0	380
SECURITAS TECHNOLOGY CORPORATION	6004883092	3/2/2025	9/9/2025	1137784	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6005003878	5/2/2025	9/9/2025	1137784	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005003741	5/2/2025	9/9/2025	1137784	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005067838	6/1/2025	9/9/2025	1137784	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005066988	6/1/2025	9/9/2025	1137784	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005131157	7/2/2025	9/9/2025	1137784	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005132294	7/2/2025	9/9/2025	1137784	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005181355	8/5/2025	9/9/2025	1137784	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6005132288	7/2/2025	9/9/2025	1137784	CHK	42.52	0	42.52
SECURITAS TECHNOLOGY CORPORATION	6005067836	6/1/2025	9/9/2025	1137784	CHK	42.52	0	42.52

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
SECURITAS TECHNOLOGY CORPORATION	6005003876	5/2/2025	9/9/2025	1137784	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6004948353	4/1/2025	9/9/2025	1137784	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6004883090	3/2/2025	9/9/2025	1137784	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6004818991	2/1/2025	9/9/2025	1137784	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6004573116	10/2/2024	9/9/2025	1137784	CHK	40.5	0	40.5	
SECURITAS TECHNOLOGY CORPORATION	6004527726	9/2/2024	9/9/2025	1137784	CHK	40.5	0	40.5	
SECURITAS TECHNOLOGY CORPORATION	6005181352	8/5/2025	9/9/2025	1137784	CHK	42.52	0	42.52	
SECURITAS TECHNOLOGY CORPORATION	6005181353	8/5/2025	9/9/2025	1137784	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6005181369	8/5/2025	9/9/2025	1137784	CHK	104	0	104	
SECURITAS TECHNOLOGY CORPORATION	6005131156	7/2/2025	9/9/2025	1137784	CHK	104	0	104	
SECURITAS TECHNOLOGY CORPORATION	6005132291	7/2/2025	9/9/2025	1137784	CHK	4.76	0	4.76	
SECURITAS TECHNOLOGY CORPORATION	6005067837	6/1/2025	9/9/2025	1137784	CHK	4.76	0	4.76	
STEEN GLASS AND ENTERPRISES LLC	612640733	8/20/2025	9/9/2025	1137785	CHK	30,852.00	0	30,852.00	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904368108	8/12/2025	9/9/2025	1137786	CHK	23,903.59	0	23,903.59	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904373308	8/21/2025	9/9/2025	1137786	CHK	16,033.31	0	16,033.31	
STOWES COLLISION REPAIR LLC	17596	8/18/2025	9/9/2025	1137787	CHK	40	0	40	
STOWES COLLISION REPAIR LLC	17594.P216	8/18/2025	9/9/2025	1137787	CHK	40	0	40	
STOWES COLLISION REPAIR LLC	17594.P292	8/18/2025	9/9/2025	1137787	CHK	40	0	40	
STOWES COLLISION REPAIR LLC	17595	8/18/2025	9/9/2025	1137787	CHK	40	0	40	
STRIPES & STOPS COMPANY INC	52039	8/7/2025	9/9/2025	1137788	CHK	4,067.20	0	4,067.20	
STRIPES & STOPS COMPANY INC	52229	8/28/2025	9/9/2025	1137788	CHK	13,135.20	0	13,135.20	
SUMURI LLC	INV-2025-1352	8/22/2025	9/9/2025	1137789	CHK	1,212.28	0	1,212.28	
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	540386	8/19/2025	9/9/2025	1137790	CHK	760	0	760	
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	535866	7/7/2025	9/9/2025	1137790	CHK	2,890.50	0	2,890.50	
CONROE CHEM CAN INC dba TANKS ALOT	29788	8/28/2025	9/9/2025	1137791	CHK	150	0	150	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	52792563	8/13/2025	9/9/2025	1137792	CHK	24,993.00	0	24,993.00	
TEXAS ASSOCIATION OF COUNTIES	373905	8/21/2025	9/9/2025	1137793	CHK	275	0	275	
TEXAS ASSOCIATION OF COUNTIES	372607	8/5/2025	9/9/2025	1137794	CHK	200	0	200	
TEXAS COMMISSION ON LAW ENFORCEMENT	25-0335A	8/27/2025	9/9/2025	1137795	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	25-0335	8/27/2025	9/9/2025	1137796	CHK	35	0	35	
TEXAS DEPT OF CRIMINAL JUSTICE	UI537716	8/18/2025	9/9/2025	1137797	CHK	3,672.00	0	3,672.00	
TEXAS DEPT OF CRIMINAL JUSTICE	UI537774	8/18/2025	9/9/2025	1137797	CHK	36	0	36	
TEXAS DEPT OF CRIMINAL JUSTICE	UI537739	8/18/2025	9/9/2025	1137797	CHK	1,105.00	0	1,105.00	
TEXAS HIGHWAY PRODUCTS LTD	257549-6438	8/22/2025	9/9/2025	1137798	CHK	2,730.00	0	2,730.00	
TEXAS SHRED SOLUTIONS LLC	14235	8/14/2025	9/9/2025	1137799	CHK	40	0	40	
TEXAS SHRED SOLUTIONS LLC	14293	8/25/2025	9/9/2025	1137799	CHK	430	0	430	
TEXAS TOP COP SHOP INC	99959	7/25/2025	9/9/2025	1137800	CHK	520.64	0	520.64	
TEXAS TOP COP SHOP INC	100287	8/8/2025	9/9/2025	1137800	CHK	167.95	0	167.95	
TEXAS TOP COP SHOP INC	100219	8/6/2025	9/9/2025	1137800	CHK	45.4	0	45.4	
TEXAS TOP COP SHOP INC	99965	7/25/2025	9/9/2025	1137800	CHK	237.74	0	237.74	
TEXAS TOP COP SHOP INC	100285	8/8/2025	9/9/2025	1137800	CHK	-49.99	0	-49.99	
TEXAS TOP COP SHOP INC	100671	8/27/2025	9/9/2025	1137800	CHK	2,536.00	0	2,536.00	
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0123080-IN	8/21/2025	9/9/2025	1137801	CHK	431.5	0	431.5	
THIRD COAST SERVICES LLC	8271	8/22/2025	9/9/2025	1137802	CHK	7,364.00	0	7,364.00	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1024	8/19/2025	9/9/2025	1137803	CHK	375	0	375	
TIFCO INDUSTRIES INC	72117456	8/20/2025	9/9/2025	1137804	CHK	221.95	0	221.95	
TOTAL ENERGY SOLUTIONS LLC	3162578	8/7/2025	9/9/2025	1137805	CHK	1,625.00	0	1,625.00	
TOTAL ENERGY SOLUTIONS LLC	3162579	8/7/2025	9/9/2025	1137805	CHK	750	0	750	
TOTAL ENERGY SOLUTIONS LLC	3162584	8/7/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3162585	8/7/2025	9/9/2025	1137805	CHK	1,350.00	0	1,350.00	
TOTAL ENERGY SOLUTIONS LLC	3162586	8/7/2025	9/9/2025	1137805	CHK	938	0	938	

September 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	3162587	8/7/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3163212	8/19/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3163162	8/19/2025	9/9/2025	1137805	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3163160	8/19/2025	9/9/2025	1137805	CHK	1,950.00	0	1,950.00	
TOTAL ENERGY SOLUTIONS LLC	3163159	8/19/2025	9/9/2025	1137805	CHK	750	0	750	
TOTAL ENERGY SOLUTIONS LLC	3163156	8/19/2025	9/9/2025	1137805	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3163155	8/19/2025	9/9/2025	1137805	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3163154	8/19/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3163153	8/19/2025	9/9/2025	1137805	CHK	1,350.00	0	1,350.00	
TOTAL ENERGY SOLUTIONS LLC	3163152	8/19/2025	9/9/2025	1137805	CHK	600	0	600	
TOTAL ENERGY SOLUTIONS LLC	3163150	8/19/2025	9/9/2025	1137805	CHK	750	0	750	
TOTAL ENERGY SOLUTIONS LLC	3163149	8/19/2025	9/9/2025	1137805	CHK	1,350.00	0	1,350.00	
TOTAL ENERGY SOLUTIONS LLC	3163148	8/19/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3163144	8/19/2025	9/9/2025	1137805	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3161572	7/25/2025	9/9/2025	1137805	CHK	938	0	938	
TOTAL ENERGY SOLUTIONS LLC	3163213	8/19/2025	9/9/2025	1137805	CHK	1,200.00	0	1,200.00	
TOTAL ENERGY SOLUTIONS LLC	3163448	8/25/2025	9/9/2025	1137805	CHK	563	0	563	
TOTAL ENERGY SOLUTIONS LLC	3163713	8/28/2025	9/9/2025	1137805	CHK	5,095.00	0	5,095.00	
TRACKER PRODUCTS LLC	TPINV-004975	8/18/2025	9/9/2025	1137806	CHK	189.55	0	189.55	
TRAFFIC PARTS INC	578684	8/13/2025	9/9/2025	1137807	CHK	2,185.66	0	2,185.66	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32780	6/27/2025	9/9/2025	1137808	CHK	2,226.00	0	2,226.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32943	7/2/2025	9/9/2025	1137808	CHK	263.9	0	263.9	
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUL25ARPA	8/22/2025	9/9/2025	1137809	CHK	254,308.76	0	254,308.76	
TRI-COUNTY BEHAVIORAL HEALTHCARE	072025TCBHC	8/11/2025	9/9/2025	1137809	CHK	13,448.97	0	13,448.97	
TROUT TIRE CENTER INC	1-136553	8/15/2025	9/9/2025	1137810	CHK	60	0	60	
TROUT TIRE CENTER INC	1-136813	8/25/2025	9/9/2025	1137810	CHK	298	0	298	
TURNER, MAX B JR	25-393816-CR	8/22/2025	9/9/2025	1137811	CHK	400	0	400	
TURNER, MAX B JR	25-393817-CR	8/22/2025	9/9/2025	1137811	CHK	50	0	50	
TURNER, MAX B JR	25-394929-CR	8/22/2025	9/9/2025	1137811	CHK	400	0	400	
TURNER, MAX B JR	25-393124-CR	8/22/2025	9/9/2025	1137811	CHK	400	0	400	
TURNER, MAX B JR	25-393513-CR	8/25/2025	9/9/2025	1137811	CHK	400	0	400	
TURNER, MAX B JR	25-395018-CR	8/26/2025	9/9/2025	1137811	CHK	400	0	400	
TYLER TECHNOLOGIES INC	130-158464	7/30/2025	9/9/2025	1137812	CHK	2,568.00	0	2,568.00	
ULINE INC	196636931	8/14/2025	9/9/2025	1137813	CHK	866	0	866	
ULINE INC	196884164	8/20/2025	9/9/2025	1137813	CHK	589	0	589	
ULINE INC	196905157	8/20/2025	9/9/2025	1137813	CHK	458.37	0	458.37	
UNIFIRST HOLDINGS INC	2960145852	8/21/2025	9/9/2025	1137814	CHK	21.65	0	21.65	
UNIFIRST HOLDINGS INC	2960145848	8/21/2025	9/9/2025	1137814	CHK	515.38	0	515.38	
UNIFIRST HOLDINGS INC	2960145352	8/18/2025	9/9/2025	1137814	CHK	29.46	0	29.46	
UNIFIRST HOLDINGS INC	2960146237	8/25/2025	9/9/2025	1137814	CHK	100.27	0	100.27	
UNIFIRST HOLDINGS INC	2960146242	8/25/2025	9/9/2025	1137814	CHK	29.46	0	29.46	
UNIFIRST HOLDINGS INC	2960147025	8/28/2025	9/9/2025	1137814	CHK	483.5	0	483.5	
UNIFIRST HOLDINGS INC	2960146847	8/28/2025	9/9/2025	1137814	CHK	21.65	0	21.65	
UNIFIRST FIRST AID CORP	B279519	8/21/2025	9/9/2025	1137815	CHK	69.71	0	69.71	
UNITED PARCEL SERVICE INC	0000E6E293325	8/9/2025	9/9/2025	1137816	CHK	212.77	0	212.77	
UNITED PARCEL SERVICE INC	0000E6E293335	8/16/2025	9/9/2025	1137816	CHK	53.84	0	53.84	
US BANK NATIONAL ASSOCIATION	8.69485E+12	8/24/2025	9/9/2025	1137817	CHK	107.45	0	107.45	
US BANK NATIONAL ASSOCIATION	8.694E+12	8/24/2025	9/9/2025	1137817	CHK	15,177.67	0	15,177.67	
US BANK NATIONAL ASSOCIATION	8.69484E+12	8/24/2025	9/9/2025	1137817	CHK	100.44	0	100.44	
US BANK NATIONAL ASSOCIATION	8.69417E+12	8/24/2025	9/9/2025	1137817	CHK	118.59	0	118.59	
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2025	9/9/2025	1137817	CHK	1,260.23	0	1,260.23	

September 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	8.69326E+12	8/24/2025	9/9/2025	1137817	CHK	27,253.97	0	27,253.97
USA CERTIFIED INTERPRETERS LLC	2970	8/15/2025	9/9/2025	1137818	CHK	1,920.00	0	1,920.00
USA CERTIFIED INTERPRETERS LLC	2955	8/20/2025	9/9/2025	1137818	CHK	3,840.00	0	3,840.00
FULL THROTTLE SERVICES LLC	120	8/23/2025	9/9/2025	1137819	CHK	1,250.00	0	1,250.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38568	8/20/2025	9/9/2025	1137820	CHK	625	0	625
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38626	8/22/2025	9/9/2025	1137820	CHK	375	0	375
VIS HOUSTON LLC	2057	8/4/2025	9/9/2025	1137821	CHK	49,354.54	0	49,354.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726182	8/19/2025	9/9/2025	1137822	CHK	28.2	0	28.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726355	8/22/2025	9/9/2025	1137822	CHK	72.99	0	72.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726359	8/22/2025	9/9/2025	1137822	CHK	59.7	0	59.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726390	8/22/2025	9/9/2025	1137822	CHK	33.15	0	33.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726056	8/18/2025	9/9/2025	1137822	CHK	141.72	0	141.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725705	8/12/2025	9/9/2025	1137822	CHK	368.09	0	368.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726094	8/18/2025	9/9/2025	1137822	CHK	-60.5	0	-60.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726165	8/19/2025	9/9/2025	1137822	CHK	-307.59	0	-307.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726100	8/18/2025	9/9/2025	1137822	CHK	14.56	0	14.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726133	8/19/2025	9/9/2025	1137822	CHK	761.24	0	761.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726136	8/19/2025	9/9/2025	1137822	CHK	12.2	0	12.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726154	8/19/2025	9/9/2025	1137822	CHK	236.76	0	236.76
WASTE CONNECTIONS OF TEXAS LLC	4263269V123	8/18/2025	9/9/2025	1137823	CHK	95.21	0	95.21
WASTE CONNECTIONS OF TEXAS LLC	4218719V120	7/15/2025	9/9/2025	1137823	CHK	193.92	0	193.92
WAVEMEDIA INC	INV6477	6/1/2025	9/9/2025	1137824	CHK	250	0	250
WAVEMEDIA INC	INV6948	7/1/2025	9/9/2025	1137824	CHK	250	0	250
WAVEMEDIA INC	INV6947	7/1/2025	9/9/2025	1137824	CHK	250	0	250
WAVEMEDIA INC	INV6949	7/1/2025	9/9/2025	1137824	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	20250701-2	7/1/2025	9/9/2025	1137824	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	INV7224	8/1/2025	9/9/2025	1137824	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV7169	8/1/2025	9/9/2025	1137824	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV6978	8/1/2025	9/9/2025	1137824	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7197	8/1/2025	9/9/2025	1137824	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7026	8/1/2025	9/9/2025	1137824	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7188	8/1/2025	9/9/2025	1137824	CHK	1,000.00	0	1,000.00
WAVEMEDIA INC	INV6860	7/1/2025	9/9/2025	1137824	CHK	1,000.00	0	1,000.00
WAVEMEDIA INC	INV7230	8/1/2025	9/9/2025	1137824	CHK	1,500.00	0	1,500.00
WEBBS UNIFORMS LLC	522181	8/8/2025	9/9/2025	1137825	CHK	107.81	0	107.81
WEDGEWOOD VILLAGE PHARMACY LLC	19419123	8/12/2025	9/9/2025	1137826	CHK	156.25	0	156.25
WEDGEWOOD VILLAGE PHARMACY LLC	19518028	8/27/2025	9/9/2025	1137826	CHK	156.25	0	156.25
WEST PUBLISHING CORPORATION	6168531736	8/28/2025	9/9/2025	1137827	CHK	804	0	804
WHITENER ENTERPRISES INC	337353	8/19/2025	9/9/2025	1137828	CHK	7,631.10	0	7,631.10
WHITENER ENTERPRISES INC	337391	8/19/2025	9/9/2025	1137828	CHK	10,496.76	0	10,496.76
WHITENER ENTERPRISES INC	337440	8/19/2025	9/9/2025	1137828	CHK	8,949.06	0	8,949.06
WHITENER ENTERPRISES INC	337651	8/21/2025	9/9/2025	1137828	CHK	17,980.12	0	17,980.12
WHITENER ENTERPRISES INC	337653	8/21/2025	9/9/2025	1137828	CHK	9,629.14	0	9,629.14
WHITENER ENTERPRISES INC	337652	8/21/2025	9/9/2025	1137828	CHK	2,314.95	0	2,314.95
WHITENER ENTERPRISES INC	337941	8/22/2025	9/9/2025	1137828	CHK	9,583.39	0	9,583.39
WHITESTONE PRINTING LLC	4908	8/25/2025	9/9/2025	1137829	CHK	44	0	44
WHITTEMORE, NANCY K	24-05-08214G	8/18/2025	9/9/2025	1137830	CHK	680	0	680
WHITTEMORE, NANCY K	18-06-07725	8/22/2025	9/9/2025	1137830	CHK	1,470.00	0	1,470.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0285910	8/25/2025	9/9/2025	1137831	CHK	1,858.00	0	1,858.00
WORKSPACE RESOURCE INC	2224-1	8/15/2025	9/9/2025	1137832	CHK	1,086.55	0	1,086.55
WORKSPACE RESOURCE INC	2154-1	7/18/2025	9/9/2025	1137832	CHK	2,559.81	0	2,559.81

September 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	9601425045	8/8/2025	9/9/2025	1137833	CHK	910.65	0	910.65
WW GRAINGER INC dba GRAINGER	9620208646	8/26/2025	9/9/2025	1137833	CHK	7.8	0	7.8
WW GRAINGER INC dba GRAINGER	9620248006	8/26/2025	9/9/2025	1137833	CHK	-7.8	0	-7.8
WW GRAINGER INC dba GRAINGER	9615585479	8/21/2025	9/9/2025	1137833	CHK	1,149.37	0	1,149.37
WW GRAINGER INC dba GRAINGER	9621835181	8/27/2025	9/9/2025	1137833	CHK	5,559.00	0	5,559.00
XL PARTS LLC	0020IQ1282	8/19/2025	9/9/2025	1137834	CHK	325	0	325
XL PARTS LLC	0020IQ1284	8/19/2025	9/9/2025	1137834	CHK	99.98	0	99.98
XL PARTS LLC	0020IQ1360	8/20/2025	9/9/2025	1137834	CHK	13.15	0	13.15
XL PARTS LLC	0020IQ1389	8/20/2025	9/9/2025	1137834	CHK	71.4	0	71.4
XL PARTS LLC	0020IQ1519	8/20/2025	9/9/2025	1137834	CHK	554.92	0	554.92
XL PARTS LLC	0020IQ1600	8/21/2025	9/9/2025	1137834	CHK	591.36	0	591.36
XL PARTS LLC	0020IQ1712	8/21/2025	9/9/2025	1137834	CHK	29.01	0	29.01
XL PARTS LLC	0020IQ1722	8/21/2025	9/9/2025	1137834	CHK	284.75	0	284.75
XL PARTS LLC	0020IQ1828	8/22/2025	9/9/2025	1137834	CHK	85.34	0	85.34
XL PARTS LLC	0046ZJ9138	8/15/2025	9/9/2025	1137834	CHK	107.2	0	107.2
XL PARTS LLC	0046ZM0383	8/19/2025	9/9/2025	1137834	CHK	141.02	0	141.02
XL PARTS LLC	0046ZR0082	8/26/2025	9/9/2025	1137834	CHK	95.2	0	95.2
ZOETIS US LLC	9028984296	8/25/2025	9/9/2025	1137835	CHK	906	0	906
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392523-CR	8/22/2025	9/9/2025	1137836	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-392092-CR	8/22/2025	9/9/2025	1137836	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-393924-CR	8/26/2025	9/9/2025	1137836	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-19791-CR	8/27/2025	9/9/2025	1137836	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-05-08615-CR	8/27/2025	9/9/2025	1137836	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-08801-CR	8/27/2025	9/9/2025	1137836	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-10396-CR	8/27/2025	9/9/2025	1137836	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-07-10499-CR	8/27/2025	9/9/2025	1137836	CHK	615.4	0	615.4
JAHNZ & ASSOCIATES PLLC	MH-AUG25	8/28/2025	9/9/2025	1137837	CHK	6,666.66	0	6,666.66
CLEAR CONTROL SOLUTIONS LLC	INV29794	8/12/2025	9/9/2025	1137838	CHK	192.1	0	192.1
CLEAR CONTROL SOLUTIONS LLC	INV29973	8/19/2025	9/9/2025	1137838	CHK	5,196.00	0	5,196.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV12027	9/1/2025	9/9/2025	1137839	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	85497	8/6/2025	9/9/2025	1137840	CHK	3,760.04	0	3,760.04
DISCOUNT BRAKE & AUTO REPAIR	85726	8/20/2025	9/9/2025	1137840	CHK	1,825.10	0	1,825.10
DISCOUNT BRAKE & AUTO REPAIR	85732	8/22/2025	9/9/2025	1137840	CHK	3,009.89	0	3,009.89
DISCOUNT BRAKE & AUTO REPAIR	85776	8/26/2025	9/9/2025	1137840	CHK	650.92	0	650.92
DISCOUNT BRAKE & AUTO REPAIR	85807	8/28/2025	9/9/2025	1137840	CHK	2,922.83	0	2,922.83
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-08-11889-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-08-11891-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-09-13622-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10336-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10337-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10338-CR	8/27/2025	9/9/2025	1137841	CHK	512.82	0	512.82
MCCAFFETY ELECTRIC CO INC	94833	8/25/2025	9/9/2025	1137842	CHK	16,284.51	0	16,284.51
WEBB, AMANDA	NO DISP 08.27.25	8/27/2025	9/9/2025	1137843	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	6040204435	8/21/2025	9/9/2025	1137844	CHK	225	0	225
STAPLES CONTRACT & COMMERCIAL LLC	6040204433	8/21/2025	9/9/2025	1137844	CHK	230.53	0	230.53
STAPLES CONTRACT & COMMERCIAL LLC	6039804273	8/15/2025	9/9/2025	1137844	CHK	150.38	0	150.38
STAPLES CONTRACT & COMMERCIAL LLC	6039539699	8/12/2025	9/9/2025	1137844	CHK	176.84	0	176.84
STAPLES CONTRACT & COMMERCIAL LLC	6040130245	8/20/2025	9/9/2025	1137844	CHK	381.97	0	381.97
STAPLES CONTRACT & COMMERCIAL LLC	6039295186	8/8/2025	9/9/2025	1137844	CHK	229.38	0	229.38
STAPLES CONTRACT & COMMERCIAL LLC	6039539697	8/12/2025	9/9/2025	1137844	CHK	190.59	0	190.59
STAPLES CONTRACT & COMMERCIAL LLC	6040046794	8/19/2025	9/9/2025	1137844	CHK	18.02	0	18.02

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES CONTRACT & COMMERCIAL LLC	6039295191	8/8/2025	9/9/2025	1137844	CHK	824.67	0	824.67
STAPLES CONTRACT & COMMERCIAL LLC	6040046792	8/19/2025	9/9/2025	1137844	CHK	37.68	0	37.68
STAPLES CONTRACT & COMMERCIAL LLC	6039067461	8/5/2025	9/9/2025	1137844	CHK	240.66	0	240.66
STAPLES CONTRACT & COMMERCIAL LLC	6039215988	8/7/2025	9/9/2025	1137844	CHK	16.16	0	16.16
STAPLES CONTRACT & COMMERCIAL LLC	6040046795	8/19/2025	9/9/2025	1137844	CHK	34.96	0	34.96
STAPLES CONTRACT & COMMERCIAL LLC	6039906583	8/16/2025	9/9/2025	1137844	CHK	408.93	0	408.93
STAPLES CONTRACT & COMMERCIAL LLC	6040285792	8/22/2025	9/9/2025	1137844	CHK	17.47	0	17.47
STAPLES CONTRACT & COMMERCIAL LLC	6040285794	8/22/2025	9/9/2025	1137844	CHK	428.22	0	428.22
STAPLES CONTRACT & COMMERCIAL LLC	6040285796	8/22/2025	9/9/2025	1137844	CHK	32.88	0	32.88
STAPLES CONTRACT & COMMERCIAL LLC	6040386019	8/23/2025	9/9/2025	1137844	CHK	23.49	0	23.49
STAPLES CONTRACT & COMMERCIAL LLC	6040285793	8/22/2025	9/9/2025	1137844	CHK	366.69	0	366.69
STAPLES CONTRACT & COMMERCIAL LLC	6040386017	8/23/2025	9/9/2025	1137844	CHK	200.67	0	200.67
STAPLES CONTRACT & COMMERCIAL LLC	6040314768	8/23/2025	9/9/2025	1137844	CHK	2,227.68	0	2,227.68
STAPLES CONTRACT & COMMERCIAL LLC	6040314769	8/23/2025	9/9/2025	1137844	CHK	271.88	0	271.88
STAPLES CONTRACT & COMMERCIAL LLC	6040204432	8/21/2025	9/9/2025	1137844	CHK	32.23	0	32.23
STAPLES CONTRACT & COMMERCIAL LLC	6040204438	8/21/2025	9/9/2025	1137844	CHK	17.78	0	17.78
STAPLES CONTRACT & COMMERCIAL LLC	6040204437	8/21/2025	9/9/2025	1137844	CHK	226.04	0	226.04
STAPLES CONTRACT & COMMERCIAL LLC	6040934004	8/28/2025	9/9/2025	1137844	CHK	114.95	0	114.95
STAPLES CONTRACT & COMMERCIAL LLC	6041011080	8/29/2025	9/9/2025	1137844	CHK	225	0	225
STAPLES CONTRACT & COMMERCIAL LLC	6040386018	8/23/2025	9/9/2025	1137844	CHK	63.06	0	63.06
ONSITEDECALS LLC	19038	8/27/2025	9/9/2025	1137845	CHK	980	0	980
ONSITEDECALS LLC	18812	7/23/2025	9/9/2025	1137845	CHK	375	0	375
ONSITEDECALS LLC	18813	7/23/2025	9/9/2025	1137845	CHK	620	0	620
GARCIA, DEBRA ULLRICH	21579	8/19/2025	9/9/2025	1137846	CHK	1,000.00	0	1,000.00
CENTURY RHEEM RUUD HOLDINGS LLC	12447583	8/27/2025	9/9/2025	1137847	CHK	42.5	0	42.5
CENTURY RHEEM RUUD HOLDINGS LLC	12444086	8/25/2025	9/9/2025	1137847	CHK	912	0	912
CENTURY RHEEM RUUD HOLDINGS LLC	12444422	8/25/2025	9/9/2025	1137847	CHK	-912	0	-912
JACKS, TAVIS	21-06-07647-CR	8/22/2025	9/9/2025	1137848	CHK	225	0	225
WATER JUNKIES LLC dba WATER JUNKIES MARINE SERVICES	3748	8/26/2025	9/9/2025	1137849	CHK	490.48	0	490.48
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV171915	8/22/2025	9/9/2025	1137850	CHK	799.64	0	799.64
INTREPID NETWORKS LLC	11212	8/22/2025	9/9/2025	1137851	CHK	2,340.00	0	2,340.00
UBEO LLC	39767753	7/28/2025	9/9/2025	1137852	CHK	3,337.00	0	3,337.00
UBEO LLC	39984114	8/26/2025	9/9/2025	1137852	CHK	3,337.00	0	3,337.00
OVERDRIVE INC	CD0135625254800	8/21/2025	9/9/2025	1137853	CHK	50,000.00	0	50,000.00
RT LAWRENCE CORPORATION	50001	8/11/2025	9/9/2025	1137854	CHK	129,034.77	0	129,034.77
NORTH WATER DISTRICT LABORATORY SERVICES INC	2505370	8/25/2025	9/9/2025	1137855	CHK	150	0	150
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	50228	8/19/2025	9/9/2025	1137856	CHK	5,740.75	0	5,740.75
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-03-04353	8/15/2025	9/9/2025	1137857	CHK	1,740.00	0	1,740.00
JOHNSON CONTROLS INC	1-136321191155	8/25/2025	9/9/2025	1137858	CHK	1,667.50	0	1,667.50
RALLY INC	925557	6/25/2025	9/9/2025	1137859	CHK	528.75	0	528.75
CITY OF SPLENDORA	06-3615-01.0825	8/28/2025	9/9/2025	1137860	CHK	516.37	0	516.37
CITY OF SPLENDORA	06-4467-01.0825	8/28/2025	9/9/2025	1137860	CHK	119.38	0	119.38
CITY OF SPLENDORA	04-4400-01.0825	8/28/2025	9/9/2025	1137860	CHK	84.7	0	84.7
CITY OF SPLENDORA	06-4456-01.0825	8/28/2025	9/9/2025	1137860	CHK	121.96	0	121.96
CITY OF SPLENDORA	06-4466-01.0825	8/28/2025	9/9/2025	1137860	CHK	142	0	142
CITY OF SPLENDORA	06-3614-01.0825	8/28/2025	9/9/2025	1137860	CHK	255.12	0	255.12
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	2025-050	8/21/2025	9/9/2025	1137861	CHK	1,620.00	0	1,620.00
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	2025-050A	8/21/2025	9/9/2025	1137861	CHK	1,620.00	0	1,620.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6038926607	8/2/2025	9/9/2025	1137862	CHK	829.25	0	829.25
ALLEN, RONALD L	1333	8/25/2025	9/9/2025	1137863	CHK	1,666.66	0	1,666.66
IMPACT PROMOTIONAL SERVICES LLC	INV139025	8/1/2025	9/9/2025	1137864	CHK	950	0	950

September 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	INV140448	8/15/2025	9/9/2025	1137864	CHK	88.59	0	88.59
IMPACT PROMOTIONAL SERVICES LLC	INV139610	8/8/2025	9/9/2025	1137864	CHK	2,099.50	0	2,099.50
IMPACT PROMOTIONAL SERVICES LLC	INV140246	8/14/2025	9/9/2025	1137864	CHK	1,014.15	0	1,014.15
IMPACT PROMOTIONAL SERVICES LLC	INV140449	8/15/2025	9/9/2025	1137864	CHK	67.95	0	67.95
IMPACT PROMOTIONAL SERVICES LLC	INV140450	8/15/2025	9/9/2025	1137864	CHK	188.55	0	188.55
IMPACT PROMOTIONAL SERVICES LLC	INV140452	8/15/2025	9/9/2025	1137864	CHK	418.16	0	418.16
IMPACT PROMOTIONAL SERVICES LLC	INV140451	8/15/2025	9/9/2025	1137864	CHK	436.86	0	436.86
IMPACT PROMOTIONAL SERVICES LLC	INV141180	8/22/2025	9/9/2025	1137864	CHK	580.48	0	580.48
IMPACT PROMOTIONAL SERVICES LLC	INV141181	8/22/2025	9/9/2025	1137864	CHK	82.44	0	82.44
IMPACT PROMOTIONAL SERVICES LLC	INV141178	8/22/2025	9/9/2025	1137864	CHK	172.28	0	172.28
IMPACT PROMOTIONAL SERVICES LLC	INV141176	8/22/2025	9/9/2025	1137864	CHK	5,515.02	0	5,515.02
IMPACT PROMOTIONAL SERVICES LLC	INV138680	7/31/2025	9/9/2025	1137864	CHK	1,206.08	0	1,206.08
IMPACT PROMOTIONAL SERVICES LLC	INV140454	8/15/2025	9/9/2025	1137864	CHK	794.68	0	794.68
IMPACT PROMOTIONAL SERVICES LLC	INV140453	8/15/2025	9/9/2025	1137864	CHK	573.69	0	573.69
IMPACT PROMOTIONAL SERVICES LLC	INV142092	8/28/2025	9/9/2025	1137864	CHK	330.27	0	330.27
IMPACT PROMOTIONAL SERVICES LLC	INV142151	8/28/2025	9/9/2025	1137864	CHK	114.5	0	114.5
IMPACT PROMOTIONAL SERVICES LLC	INV142012	8/28/2025	9/9/2025	1137864	CHK	201.42	0	201.42
IMPACT PROMOTIONAL SERVICES LLC	INV135250	7/3/2025	9/9/2025	1137864	CHK	119.84	0	119.84
IMPACT PROMOTIONAL SERVICES LLC	INV142007	8/28/2025	9/9/2025	1137864	CHK	7,685.67	0	7,685.67
IMPACT PROMOTIONAL SERVICES LLC	INV142004	8/28/2025	9/9/2025	1137864	CHK	463.2	0	463.2
IMPACT PROMOTIONAL SERVICES LLC	INV141998	8/28/2025	9/9/2025	1137864	CHK	277.92	0	277.92
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.AR.2025	8/20/2025	9/9/2025	1137865	CHK	75	0	75
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.GW.2025	8/20/2025	9/9/2025	1137866	CHK	250	0	250
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.GS.2025	8/20/2025	9/9/2025	1137867	CHK	250	0	250
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.KV.2025	8/20/2025	9/9/2025	1137868	CHK	250	0	250
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.SS.2025	8/20/2025	9/9/2025	1137869	CHK	250	0	250
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.CC.2025	8/20/2025	9/9/2025	1137870	CHK	250	0	250
CANADA, MARK C dba MARK CANADA PHOTOGRAPHY	1397	8/19/2025	9/9/2025	1137871	CHK	1,250.00	0	1,250.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-158-25.JL	8/20/2025	9/9/2025	1137872	CHK	500	0	500
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-158-25.JS	8/20/2025	9/9/2025	1137872	CHK	500	0	500
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-158-25.JR	8/20/2025	9/9/2025	1137872	CHK	500	0	500
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	JUL25-CDBG-H4H	8/29/2025	9/9/2025	1137873	CHK	4,437.90	0	4,437.90
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007277/1	8/21/2025	9/9/2025	1137874	CHK	68.49	0	68.49
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007276/1	8/21/2025	9/9/2025	1137874	CHK	282	0	282
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007303/1	8/28/2025	9/9/2025	1137874	CHK	161.93	0	161.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007302/1	8/28/2025	9/9/2025	1137874	CHK	40.53	0	40.53
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007296/1	8/26/2025	9/9/2025	1137874	CHK	98.49	0	98.49
VULCAN MATERIALS COMPANY	4324141	8/26/2025	9/9/2025	1137875	CHK	726.59	0	726.59
VULCAN MATERIALS COMPANY	4324879	8/26/2025	9/9/2025	1137875	CHK	130	0	130
VULCAN MATERIALS COMPANY	4324892	8/26/2025	9/9/2025	1137875	CHK	2,405.70	0	2,405.70
VULCAN MATERIALS COMPANY	4324589	8/26/2025	9/9/2025	1137875	CHK	1,502.24	0	1,502.24
VULCAN MATERIALS COMPANY	4324887	8/26/2025	9/9/2025	1137875	CHK	665.57	0	665.57
VULCAN MATERIALS COMPANY	4324305	8/26/2025	9/9/2025	1137875	CHK	23,685.82	0	23,685.82
VULCAN MATERIALS COMPANY	N2506006CNCL	8/25/2025	9/9/2025	1137875	CHK	2,198,811.07	0	2,198,811.07
VULCAN MATERIALS COMPANY	N2506006CNCL	8/25/2025	9/9/2025	1137875	CHK	-2,198,811.07	0	-2,198,811.07
VULCAN MATERIALS COMPANY	1622	8/1/2025	9/9/2025	1137876	CHK	2,198,811.07	0	2,198,811.07
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	8/18/2025	9/9/2025	1137877	CHK	247.5	0	247.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EC01298	8/25/2025	9/9/2025	1137878	CHK	1,468.00	0	1,468.00
MADERA, DANIELLE	08.21.25	8/21/2025	9/9/2025	1137879	CHK	6,625.00	0	6,625.00
SHOPPAS FARM SUPPLY INC	2003352	8/19/2025	9/9/2025	1137880	CHK	1,333.08	0	1,333.08
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6372	8/15/2025	9/9/2025	1137881	CHK	89.25	0	89.25

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6371	8/15/2025	9/9/2025	1137881	CHK	51	0	51
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6315	8/1/2025	9/9/2025	1137881	CHK	51	0	51
REP INDUSTRIES INC	36690	8/21/2025	9/9/2025	1137882	CHK	1,412.02	0	1,412.02
WIDMER TIME RECORDER CO INC	248862	8/12/2025	9/9/2025	1137883	CHK	151	0	151
WS DARLEY & CO	17565248	8/22/2025	9/9/2025	1137884	CHK	3,241.28	0	3,241.28
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-392708-CR	8/26/2025	9/9/2025	1137885	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391643-CR	8/26/2025	9/9/2025	1137885	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-391642-CR	8/26/2025	9/9/2025	1137885	CHK	50	0	50
TROOST, KENNETH DALE	25-394198-CR	8/22/2025	9/9/2025	1137886	CHK	400	0	400
TROOST, KENNETH DALE	25-396412-CR	8/22/2025	9/9/2025	1137886	CHK	200	0	200
TROOST, KENNETH DALE	24-387343-CR	8/22/2025	9/9/2025	1137886	CHK	200	0	200
TROOST, KENNETH DALE	25-394660-CR	8/25/2025	9/9/2025	1137886	CHK	400	0	400
TROOST, KENNETH DALE	24-389004-CR	8/26/2025	9/9/2025	1137886	CHK	400	0	400
TROOST, KENNETH DALE	24-381612-CR	8/26/2025	9/9/2025	1137886	CHK	200	0	200
TROOST, KENNETH DALE	25-396092-CR	8/26/2025	9/9/2025	1137886	CHK	100	0	100
TROOST, KENNETH DALE	25-396093-CR	8/26/2025	9/9/2025	1137886	CHK	100	0	100
TROOST, KENNETH DALE	24-389581-CR	8/26/2025	9/9/2025	1137886	CHK	400	0	400
TROOST, KENNETH DALE	25-393941-CR	8/26/2025	9/9/2025	1137886	CHK	400	0	400
TROOST, KENNETH DALE	NO DISP 08.27.25	8/27/2025	9/9/2025	1137886	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395321-CR	8/22/2025	9/9/2025	1137887	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-05823-CR	8/27/2025	9/9/2025	1137887	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	22-05-05889-CR	8/27/2025	9/9/2025	1137887	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-06882-CR	8/27/2025	9/9/2025	1137887	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-07-11901-CR	8/27/2025	9/9/2025	1137887	CHK	769.23	0	769.23
IFE GROUP dba SOUTHERN CA RESTAURANT DESIGN GROUP	7061	8/28/2025	9/9/2025	1137888	CHK	3,298.35	0	3,298.35
HOOD, TABATHA	08.23-24.25	8/24/2025	9/9/2025	1137889	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	72073	8/28/2025	9/9/2025	1137890	CHK	40.04	0	40.04
PAEZ, ANDREA ROCHIN	08.19.25	8/22/2025	9/9/2025	1137891	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	08.18.25	8/22/2025	9/9/2025	1137891	CHK	220	0	220
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094928	8/23/2025	9/9/2025	1137892	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009592	8/31/2025	9/9/2025	1137892	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093502	8/9/2025	9/9/2025	1137892	CHK	8,758.10	0	8,758.10
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094930	8/23/2025	9/9/2025	1137892	CHK	4,550.00	0	4,550.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0925	9/6/2025	9/9/2025	1137893	CHK	60.51	0	60.51
HISTORY TASKFORCE, THE	REIMB.082425	8/24/2025	9/9/2025	1137894	CHK	10,816.58	0	10,816.58
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396606-CR	8/25/2025	9/9/2025	1137895	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396607-CR	8/25/2025	9/9/2025	1137895	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396602-CR	8/25/2025	9/9/2025	1137895	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396466-CR	8/25/2025	9/9/2025	1137895	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396465-CR	8/25/2025	9/9/2025	1137895	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396512-CR	8/25/2025	9/9/2025	1137895	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395591-CR	8/26/2025	9/9/2025	1137895	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394960-CR	8/26/2025	9/9/2025	1137895	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393789-CR	8/26/2025	9/9/2025	1137895	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395803-CR	8/21/2025	9/9/2025	1137895	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384222-CR	8/21/2025	9/9/2025	1137895	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393609-CR	8/21/2025	9/9/2025	1137895	CHK	400	0	400
TAYLOR, SCOTT dba TAYLOR & ASSOCIATES dba TIMEDOK	2100	8/7/2025	9/9/2025	1137896	CHK	1,227.80	0	1,227.80
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38773143	8/25/2025	9/9/2025	1137897	CHK	774.9	0	774.9
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38745098	8/21/2025	9/9/2025	1137897	CHK	2,705.63	0	2,705.63
MAL TECHNOLOGIES FLEET LLC	4047	8/26/2025	9/9/2025	1137898	CHK	3,762.64	0	3,762.64

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LIBERTY LITIGATION SUPPORT LLC	41394	8/21/2025	9/9/2025	1137899	CHK	1,840.00	0	1,840.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 08.27.25	8/27/2025	9/9/2025	1137900	CHK	3,076.92	0	3,076.92
REFUGE COUNSELING CENTER LLC	20506	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20525	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20524	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20535	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20519	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20500	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20503	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20523	7/31/2025	9/9/2025	1137901	CHK	360	0	360
REFUGE COUNSELING CENTER LLC	20514	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20504	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20510	7/31/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20517	7/31/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20512	7/31/2025	9/9/2025	1137901	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20507	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20534	7/31/2025	9/9/2025	1137901	CHK	360	0	360
REFUGE COUNSELING CENTER LLC	20527	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20536	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20509	7/31/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20530	7/31/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20515	7/31/2025	9/9/2025	1137901	CHK	315	0	315
REFUGE COUNSELING CENTER LLC	20505	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20529	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20511	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20508	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20532	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20501	7/31/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20502	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20516	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20520	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20533	7/31/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20526	7/31/2025	9/9/2025	1137901	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	20531	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20518	7/31/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20513	7/31/2025	9/9/2025	1137901	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20521	7/31/2025	9/9/2025	1137901	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20522	7/31/2025	9/9/2025	1137901	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20528	7/31/2025	9/9/2025	1137901	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20571	8/15/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20574	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20543	8/15/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20544	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20562	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20575	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20568	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20573	8/15/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20560	8/15/2025	9/9/2025	1137901	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20555	8/15/2025	9/9/2025	1137901	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20563	8/15/2025	9/9/2025	1137901	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20570	8/15/2025	9/9/2025	1137901	CHK	260	0	260

September 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	20564	8/15/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20561	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20545	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20565	8/15/2025	9/9/2025	1137901	CHK	420	0	420
REFUGE COUNSELING CENTER LLC	20552	8/15/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20559	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20557	8/15/2025	9/9/2025	1137901	CHK	190	0	190
REFUGE COUNSELING CENTER LLC	20547	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20551	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20572	8/15/2025	9/9/2025	1137901	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20553	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20550	8/15/2025	9/9/2025	1137901	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20558	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20548	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20567	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20566	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20577	8/15/2025	9/9/2025	1137901	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20542	8/15/2025	9/9/2025	1137901	CHK	120	0	120
4IMPRINT INC	29976878	8/25/2025	9/9/2025	1137902	CHK	317.59	0	317.59
ANDERSON, JAMES dba THE BEARD GRAPHICS	1736	8/1/2025	9/9/2025	1137903	CHK	386	0	386
AXENE HEALTH PARTNERS LLC	MC2025.1	8/22/2025	9/9/2025	1137904	CHK	4,050.00	0	4,050.00
WEST MONTGOMERY PROPERTIES INC	25-Oct	9/1/2025	9/9/2025	1137905	CHK	4,812.50	0	4,812.50
ARCENEAX, PATRICIA TRUNEK	26	9/1/2025	9/9/2025	1137906	CHK	7,700.00	0	7,700.00
DVL ENTERPRISES LLC	806.05	3/31/2025	9/9/2025	1137907	CHK	21,911.40	0	21,911.40
AUTO-CHLOR SERVICES LLC	8991345	8/18/2025	9/9/2025	1137908	CHK	2,250.00	0	2,250.00
EMERGE SERVICES LLC	1231	8/20/2025	9/9/2025	1137909	CHK	21,241.00	0	21,241.00
JPMORGAN CHASE BANK NA	8540.0825	8/31/2025	9/9/2025	1137910	CHK	938.4	0	938.4
JPMORGAN CHASE BANK NA	2400.0825	8/31/2025	9/9/2025	1137910	CHK	450	0	450
JPMORGAN CHASE BANK NA	2400.0825CM	8/31/2025	9/9/2025	1137910	CHK	-223.19	0	-223.19
MLAKAR, SCOTT dba FIREHOUSE TECHNOLOGY	1677	7/31/2025	9/9/2025	1137911	CHK	729	0	729
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0131907	8/29/2025	9/9/2025	1137912	CHK	1,590,037.88	0	1,590,037.88
COUFAL, ZACHARY PAUL	24-05-07540-CR	8/27/2025	9/9/2025	1137913	CHK	1,538.46	0	1,538.46
COUFAL, ZACHARY PAUL	24-08-11915-CR	8/27/2025	9/9/2025	1137913	CHK	1,538.46	0	1,538.46
NEGRICH, ALEXANDRA GABRIELA	24-06-08633-CR	8/27/2025	9/9/2025	1137914	CHK	544.87	0	544.87
NEGRICH, ALEXANDRA GABRIELA	24-06-09940-CR	8/27/2025	9/9/2025	1137914	CHK	544.87	0	544.87
NEGRICH, ALEXANDRA GABRIELA	24-12-19701-CR	8/27/2025	9/9/2025	1137914	CHK	544.87	0	544.87
NEGRICH, ALEXANDRA GABRIELA	25-01-00309-CR	8/27/2025	9/9/2025	1137914	CHK	544.87	0	544.87
NEGRICH, ALEXANDRA GABRIELA	25-01-00311-CR	8/27/2025	9/9/2025	1137914	CHK	544.87	0	544.87
NEGRICH, ALEXANDRA GABRIELA	25-02-01980-CR	8/27/2025	9/9/2025	1137914	CHK	544.88	0	544.88
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	641121	8/11/2025	9/9/2025	1137915	CHK	975.69	0	975.69
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	650139	8/25/2025	9/9/2025	1137915	CHK	294.74	0	294.74
CALIAN CORP	514883	8/19/2025	9/9/2025	1137916	CHK	11,811.45	0	11,811.45
GIBSON, MARILYN IVETTE	08.22-23.25	8/23/2025	9/9/2025	1137917	CHK	270	0	270
SELRICO SERVICES INC	1842-25-126	8/18/2025	9/9/2025	1137918	CHK	1,071.00	0	1,071.00
SELRICO SERVICES INC	1842-25-128	8/18/2025	9/9/2025	1137918	CHK	294.84	0	294.84
SELRICO SERVICES INC	1842-25-125	8/18/2025	9/9/2025	1137918	CHK	574.56	0	574.56
SELRICO SERVICES INC	1842-25-127	8/18/2025	9/9/2025	1137918	CHK	315	0	315
SELRICO SERVICES INC	1840-25-32R	8/15/2025	9/9/2025	1137918	CHK	50,690.90	0	50,690.90
SELRICO SERVICES INC	1840-25-33	8/20/2025	9/9/2025	1137918	CHK	51,194.27	0	51,194.27
SELRICO SERVICES INC	1842-25-132	8/20/2025	9/9/2025	1137918	CHK	260.91	0	260.91
SELRICO SERVICES INC	1842-25-131	8/20/2025	9/9/2025	1137918	CHK	278.75	0	278.75

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SELRICO SERVICES INC	1842-25-129	8/20/2025	9/9/2025	1137918	CHK	508.44	0	508.44
SELRICO SERVICES INC	1842-25-130	8/20/2025	9/9/2025	1137918	CHK	947.75	0	947.75
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396471-CR	8/22/2025	9/9/2025	1137919	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396470-CR	8/22/2025	9/9/2025	1137919	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387888-CR	8/22/2025	9/9/2025	1137919	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396447-CR	8/22/2025	9/9/2025	1137919	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396446-CR	8/22/2025	9/9/2025	1137919	CHK	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387805-CR	8/22/2025	9/9/2025	1137919	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392559-CR	8/22/2025	9/9/2025	1137919	CHK	400	0	400
RUSHING RANGES INC	1204	5/5/2025	9/9/2025	1137920	CHK	9,660.50	0	9,660.50
RUSHING RANGES INC	1215	8/5/2025	9/9/2025	1137920	CHK	14,080.00	0	14,080.00
VISUAL LANGUAGE PROFESSIONALS LLC	INV-53392	8/18/2025	9/9/2025	1137921	CHK	1,557.50	0	1,557.50
GUZMAN, HECTOR J dba H AND G WELDING	78369	8/14/2025	9/9/2025	1137922	CHK	600	0	600
GUZMAN, HECTOR J dba H AND G WELDING	78379	8/25/2025	9/9/2025	1137922	CHK	3,250.00	0	3,250.00
PYE BARKER PARENT	IV00695888	8/23/2025	9/9/2025	1137923	CHK	330	0	330
PYE BARKER PARENT	IV00695885	8/23/2025	9/9/2025	1137923	CHK	380	0	380
PYE BARKER PARENT	IV00695886	8/23/2025	9/9/2025	1137923	CHK	380	0	380
PYE BARKER PARENT	IV00695887	8/23/2025	9/9/2025	1137923	CHK	330	0	330
WINIECKI, CHRISTOPHER	MH-AUG25	9/2/2025	9/9/2025	1137924	CHK	6,666.66	0	6,666.66
IO3O LLC dba WHOFI	2918	9/1/2025	9/9/2025	1137925	CHK	8,597.00	0	8,597.00
CALDWELL COUNTRY CHEVROLET II LLC	SR356774	8/28/2025	9/9/2025	1137926	CHK	57,150.00	0	57,150.00
CALDWELL COUNTRY CHEVROLET II LLC	SR376674	8/15/2025	9/9/2025	1137926	CHK	57,150.00	0	57,150.00
MORSCO INC dba REECE USA	S121508190.001	8/21/2025	9/9/2025	1137927	CHK	78.34	0	78.34
MORSCO INC dba REECE USA	S121543379.001	8/26/2025	9/9/2025	1137927	CHK	3,092.91	0	3,092.91
MORSCO INC dba REECE USA	S121554687.001	8/27/2025	9/9/2025	1137927	CHK	124.14	0	124.14
DD HYDRAULIC REPAIR LLC	2519	8/7/2025	9/9/2025	1137928	CHK	440	0	440
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.0825	8/21/2025	9/9/2025	1137929	CHK	547.62	0	547.62
BTAC UNITED ACQUISITION HOLDING COMPANY	H73232810	8/20/2025	9/9/2025	1137930	CHK	221.97	0	221.97
BTAC UNITED ACQUISITION HOLDING COMPANY	H73234110	8/20/2025	9/9/2025	1137930	CHK	133.14	0	133.14
BTAC UNITED ACQUISITION HOLDING COMPANY	H73236750	8/20/2025	9/9/2025	1137930	CHK	113.4	0	113.4
BTAC UNITED ACQUISITION HOLDING COMPANY	H73239690	8/21/2025	9/9/2025	1137930	CHK	320.6	0	320.6
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-382161-CR	8/22/2025	9/9/2025	1137931	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-394877-CR	8/22/2025	9/9/2025	1137931	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-395773-CR	8/22/2025	9/9/2025	1137931	CHK	400	0	400
COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	23619	8/16/2025	9/9/2025	1137932	CHK	768	0	768
DELL MARKETING LP	10832173328	8/22/2025	9/9/2025	1137933	CHK	295.87	0	295.87
DELL MARKETING LP	10832859107	8/26/2025	9/9/2025	1137933	CHK	9,409.92	0	9,409.92
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394447-CR	8/26/2025	9/9/2025	1137934	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	22-03-03975-CR	8/27/2025	9/9/2025	1137934	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-09-13966-CR	8/27/2025	9/9/2025	1137934	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-08-12470-CR	8/27/2025	9/9/2025	1137934	CHK	1,025.64	0	1,025.64
IMPACT FIRE SERVICES LLC	10669801	8/27/2025	9/9/2025	1137935	CHK	2,075.00	0	2,075.00
CONROE PARK PARTNERS LLC	10.01.25RENT	9/1/2025	9/9/2025	1137936	CHK	62,791.75	0	62,791.75
SECURUS TECHNOLOGIES INC	309974	8/14/2025	9/9/2025	1137937	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	8	8/10/2025	9/9/2025	1137938	CHK	17,165.09	0	17,165.09
AEROBIC WASTEWATER SERVICE	4422	8/26/2025	9/9/2025	1137939	CHK	205	0	205
CASCADE CIVIL SERVICES LLC	P102-01-01_10	8/18/2025	9/9/2025	1137940	CHK	66,756.50	0	66,756.50
BILLINGSLEY, FENTON EUGENE	9210	8/18/2025	9/9/2025	1137941	CHK	1,000.00	0	1,000.00
IVERSON, SARAH ELLIS	24-03-04113A	8/19/2025	9/9/2025	1137942	CHK	425	0	425
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 4	8/20/2025	9/9/2025	1137943	CHK	326,400.00	0	326,400.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF 6TH	8/22/2025	9/9/2025	1137943	CHK	163,200.00	0	163,200.00

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 3	8/8/2025	9/9/2025	1137943	CHK	217,600.00	0	217,600.00
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 1	8/28/2025	9/9/2025	1137943	CHK	217,600.00	0	217,600.00
KC KEATING LLC dba KEATING CHEVROLET	90574	8/26/2025	9/9/2025	1137943	CHK	51.56	0	51.56
I3 VERTICALS LLC	08.01-31.25JP4	8/31/2025	9/9/2025	1137944	CHK	6,020.04	0	6,020.04
BRIDGE INTERPRETING LLC	08.09.25	8/19/2025	9/9/2025	1137945	CHK	110	0	110
BRIDGE INTERPRETING LLC	08.10.25	8/19/2025	9/9/2025	1137945	CHK	110	0	110
CROWNED EAGLE CONSTRUCTION LLC	866.06	8/22/2025	9/9/2025	1137946	CHK	200,280.55	0	200,280.55
EWALD II LLC dba EWALD KUBOTA	IN05965	8/26/2025	9/9/2025	1137947	CHK	241.87	0	241.87
INGRAM LIBRARY SERVICES LLC	89785388	8/14/2025	9/9/2025	1137948	CHK	17.12	0	17.12
INGRAM LIBRARY SERVICES LLC	89808891	8/15/2025	9/9/2025	1137948	CHK	112.98	0	112.98
INGRAM LIBRARY SERVICES LLC	89808890	8/15/2025	9/9/2025	1137948	CHK	44.16	0	44.16
INGRAM LIBRARY SERVICES LLC	89808893	8/15/2025	9/9/2025	1137948	CHK	16.56	0	16.56
INGRAM LIBRARY SERVICES LLC	89808894	8/15/2025	9/9/2025	1137948	CHK	106.84	0	106.84
INGRAM LIBRARY SERVICES LLC	89808895	8/15/2025	9/9/2025	1137948	CHK	57.92	0	57.92
INGRAM LIBRARY SERVICES LLC	89808898	8/15/2025	9/9/2025	1137948	CHK	9	0	9
INGRAM LIBRARY SERVICES LLC	89928876	8/20/2025	9/9/2025	1137948	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	89808892	8/15/2025	9/9/2025	1137948	CHK	126.13	0	126.13
INGRAM LIBRARY SERVICES LLC	89820326	8/15/2025	9/9/2025	1137948	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	89820327	8/15/2025	9/9/2025	1137948	CHK	5.3	0	5.3
INGRAM LIBRARY SERVICES LLC	89808897	8/15/2025	9/9/2025	1137948	CHK	125.72	0	125.72
INGRAM LIBRARY SERVICES LLC	89808896	8/15/2025	9/9/2025	1137948	CHK	89.05	0	89.05
INGRAM LIBRARY SERVICES LLC	89808899	8/15/2025	9/9/2025	1137948	CHK	46.61	0	46.61
INGRAM LIBRARY SERVICES LLC	89820328	8/15/2025	9/9/2025	1137948	CHK	51.68	0	51.68
INGRAM LIBRARY SERVICES LLC	89820329	8/15/2025	9/9/2025	1137948	CHK	30.68	0	30.68
INGRAM LIBRARY SERVICES LLC	89820330	8/15/2025	9/9/2025	1137948	CHK	330.2	0	330.2
INGRAM LIBRARY SERVICES LLC	89960140	8/21/2025	9/9/2025	1137948	CHK	-33.99	0	-33.99
INGRAM LIBRARY SERVICES LLC	89960139	8/21/2025	9/9/2025	1137948	CHK	-17.65	0	-17.65
INGRAM LIBRARY SERVICES LLC	89960141	8/21/2025	9/9/2025	1137948	CHK	-79.22	0	-79.22
INGRAM LIBRARY SERVICES LLC	89960143	8/21/2025	9/9/2025	1137948	CHK	-16.59	0	-16.59
INGRAM LIBRARY SERVICES LLC	89960142	8/21/2025	9/9/2025	1137948	CHK	-13.93	0	-13.93
INGRAM LIBRARY SERVICES LLC	89905658	8/20/2025	9/9/2025	1137948	CHK	117.11	0	117.11
INGRAM LIBRARY SERVICES LLC	89905660	8/20/2025	9/9/2025	1137948	CHK	75.27	0	75.27
INGRAM LIBRARY SERVICES LLC	89905659	8/20/2025	9/9/2025	1137948	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	89838847	8/18/2025	9/9/2025	1137948	CHK	118.13	0	118.13
INGRAM LIBRARY SERVICES LLC	89905662	8/20/2025	9/9/2025	1137948	CHK	9.69	0	9.69
INGRAM LIBRARY SERVICES LLC	89838846	8/18/2025	9/9/2025	1137948	CHK	89.34	0	89.34
INGRAM LIBRARY SERVICES LLC	89905663	8/20/2025	9/9/2025	1137948	CHK	236.25	0	236.25
INGRAM LIBRARY SERVICES LLC	89905661	8/20/2025	9/9/2025	1137948	CHK	36.65	0	36.65
INGRAM LIBRARY SERVICES LLC	89838848	8/18/2025	9/9/2025	1137948	CHK	90.72	0	90.72
INGRAM LIBRARY SERVICES LLC	89905664	8/20/2025	9/9/2025	1137948	CHK	23.22	0	23.22
INGRAM LIBRARY SERVICES LLC	89905665	8/20/2025	9/9/2025	1137948	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	89905666	8/20/2025	9/9/2025	1137948	CHK	70.6	0	70.6
INGRAM LIBRARY SERVICES LLC	89905667	8/20/2025	9/9/2025	1137948	CHK	22.69	0	22.69
INGRAM LIBRARY SERVICES LLC	89838849	8/18/2025	9/9/2025	1137948	CHK	23.02	0	23.02
INGRAM LIBRARY SERVICES LLC	89913281	8/20/2025	9/9/2025	1137948	CHK	8.82	0	8.82
INGRAM LIBRARY SERVICES LLC	89838850	8/18/2025	9/9/2025	1137948	CHK	29.78	0	29.78
INGRAM LIBRARY SERVICES LLC	89905668	8/20/2025	9/9/2025	1137948	CHK	21.18	0	21.18
INGRAM LIBRARY SERVICES LLC	89838852	8/18/2025	9/9/2025	1137948	CHK	31.77	0	31.77
INGRAM LIBRARY SERVICES LLC	89838851	8/18/2025	9/9/2025	1137948	CHK	259.89	0	259.89
INGRAM LIBRARY SERVICES LLC	89905669	8/20/2025	9/9/2025	1137948	CHK	105.9	0	105.9
INGRAM LIBRARY SERVICES LLC	89838853	8/18/2025	9/9/2025	1137948	CHK	14.31	0	14.31

September 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	89905670	8/20/2025	9/9/2025	1137948	CHK	30.74	0	30.74	
INGRAM LIBRARY SERVICES LLC	89913282	8/20/2025	9/9/2025	1137948	CHK	13.91	0	13.91	
INGRAM LIBRARY SERVICES LLC	89913285	8/20/2025	9/9/2025	1137948	CHK	375.18	0	375.18	
INGRAM LIBRARY SERVICES LLC	89913284	8/20/2025	9/9/2025	1137948	CHK	27.71	0	27.71	
INGRAM LIBRARY SERVICES LLC	89913286	8/20/2025	9/9/2025	1137948	CHK	306.7	0	306.7	
INGRAM LIBRARY SERVICES LLC	89913283	8/20/2025	9/9/2025	1137948	CHK	15.52	0	15.52	
INGRAM LIBRARY SERVICES LLC	90113458	8/27/2025	9/9/2025	1137948	CHK	-11.77	0	-11.77	
INGRAM LIBRARY SERVICES LLC	90082180	8/26/2025	9/9/2025	1137948	CHK	-16.59	0	-16.59	
INGRAM LIBRARY SERVICES LLC	90047921	8/25/2025	9/9/2025	1137948	CHK	-14.15	0	-14.15	
INGRAM LIBRARY SERVICES LLC	89934908	8/21/2025	9/9/2025	1137948	CHK	272.61	0	272.61	
INGRAM LIBRARY SERVICES LLC	89934906	8/21/2025	9/9/2025	1137948	CHK	5.87	0	5.87	
INGRAM LIBRARY SERVICES LLC	89934894	8/21/2025	9/9/2025	1137948	CHK	972	0	972	
INGRAM LIBRARY SERVICES LLC	89934891	8/21/2025	9/9/2025	1137948	CHK	78.96	0	78.96	
INGRAM LIBRARY SERVICES LLC	89934900	8/21/2025	9/9/2025	1137948	CHK	11.29	0	11.29	
INGRAM LIBRARY SERVICES LLC	89934897	8/21/2025	9/9/2025	1137948	CHK	13.56	0	13.56	
INGRAM LIBRARY SERVICES LLC	89983881	8/22/2025	9/9/2025	1137948	CHK	27.48	0	27.48	
INGRAM LIBRARY SERVICES LLC	89983880	8/22/2025	9/9/2025	1137948	CHK	170.94	0	170.94	
INGRAM LIBRARY SERVICES LLC	89983878	8/22/2025	9/9/2025	1137948	CHK	10.62	0	10.62	
INGRAM LIBRARY SERVICES LLC	89983879	8/22/2025	9/9/2025	1137948	CHK	476.52	0	476.52	
INGRAM LIBRARY SERVICES LLC	89983884	8/22/2025	9/9/2025	1137948	CHK	66.43	0	66.43	
INGRAM LIBRARY SERVICES LLC	89983877	8/22/2025	9/9/2025	1137948	CHK	101.37	0	101.37	
INGRAM LIBRARY SERVICES LLC	89983883	8/22/2025	9/9/2025	1137948	CHK	26.05	0	26.05	
INGRAM LIBRARY SERVICES LLC	89983876	8/22/2025	9/9/2025	1137948	CHK	12.95	0	12.95	
INGRAM LIBRARY SERVICES LLC	89983882	8/22/2025	9/9/2025	1137948	CHK	29.62	0	29.62	
INGRAM LIBRARY SERVICES LLC	89983875	8/22/2025	9/9/2025	1137948	CHK	199.71	0	199.71	
INGRAM LIBRARY SERVICES LLC	89934907	8/21/2025	9/9/2025	1137948	CHK	858.48	0	858.48	
INGRAM LIBRARY SERVICES LLC	89934905	8/21/2025	9/9/2025	1137948	CHK	11.8	0	11.8	
INGRAM LIBRARY SERVICES LLC	89934904	8/21/2025	9/9/2025	1137948	CHK	33.16	0	33.16	
INGRAM LIBRARY SERVICES LLC	89934903	8/21/2025	9/9/2025	1137948	CHK	20.04	0	20.04	
INGRAM LIBRARY SERVICES LLC	89934902	8/21/2025	9/9/2025	1137948	CHK	8.26	0	8.26	
INGRAM LIBRARY SERVICES LLC	89934893	8/21/2025	9/9/2025	1137948	CHK	713.71	0	713.71	
INGRAM LIBRARY SERVICES LLC	89934895	8/21/2025	9/9/2025	1137948	CHK	315.9	0	315.9	
INGRAM LIBRARY SERVICES LLC	89934892	8/21/2025	9/9/2025	1137948	CHK	69.15	0	69.15	
INGRAM LIBRARY SERVICES LLC	89934901	8/21/2025	9/9/2025	1137948	CHK	31.04	0	31.04	
INGRAM LIBRARY SERVICES LLC	89934898	8/21/2025	9/9/2025	1137948	CHK	11.29	0	11.29	
INGRAM LIBRARY SERVICES LLC	89934899	8/21/2025	9/9/2025	1137948	CHK	16.58	0	16.58	
INGRAM LIBRARY SERVICES LLC	89934896	8/21/2025	9/9/2025	1137948	CHK	11.28	0	11.28	
CULBERSON, SHERI BIRKELBACH	25-05-08233-CR	8/27/2025	9/9/2025	1137949	CHK	1,538.46	0	1,538.46	
CULBERSON, SHERI BIRKELBACH	25-05-08619-CR	8/27/2025	9/9/2025	1137949	CHK	1,538.46	0	1,538.46	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5539224	6/26/2025	9/9/2025	1137950	CHK	8,541.66	0	8,541.66	
YOUTH OPPORTUNITY INVESTMENTS LLC	19689-1	1/31/2025	9/9/2025	1137951	CHK	549.26	0	549.26	
YOUTH OPPORTUNITY INVESTMENTS LLC	19764-1	2/28/2025	9/9/2025	1137951	CHK	95.64	0	95.64	
YOUTH OPPORTUNITY INVESTMENTS LLC	19915-1	4/30/2025	9/9/2025	1137951	CHK	680.53	0	680.53	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394938-CR	8/22/2025	9/9/2025	1137952	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394860-CR	8/26/2025	9/9/2025	1137952	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393592-CR	8/21/2025	9/9/2025	1137952	CHK	400	0	400	
VICTORIA COUNTY	61112025	6/30/2025	9/9/2025	1137953	CHK	15,232.10	0	15,232.10	
VICTORIA COUNTY	71112025	7/31/2025	9/9/2025	1137953	CHK	16,086.72	0	16,086.72	
GULLO COMMERCIAL CONSTRUCTION LLC	PE-4	8/29/2025	9/9/2025	1137954	CHK	889,712.42	0	889,712.42	
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-05-07318	8/19/2025	9/9/2025	1137955	CHK	1,200.00	0	1,200.00	
TIRELINK LLC	1-125038	8/18/2025	9/9/2025	1137956	CHK	469.12	0	469.12	

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
TIRELINK LLC	1-125036	8/16/2025	9/9/2025	1137956	CHK	632.36	0	632.36	
T&L CAREY ENTERPRISES LLC dba MILSTEAD GLASS	20251941	8/20/2025	9/9/2025	1137957	CHK	47,520.00	0	47,520.00	
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL & LAURA BRADHAM	17283 S LAKEVIEW DR	9/9/2025	9/9/2025	1137958	CHK	30,060.63	0	30,060.63	
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL & LAURA BRADHAM	24606 N LAKEVIEW DR-2	9/9/2025	9/9/2025	1137959	CHK	7,221.26	0	7,221.26	
BELLO, SERGIO ALEXANDER	25-394924-CR	8/26/2025	9/9/2025	1137960	CHK	400	0	400	
SOLIZ DEBORAH	TRAVEL082925	9/2/2025	9/9/2025	1137961	CHK	453.6	0	453.6	
HARBOR TRUCK BODIES INC	SO73696	6/17/2025	9/9/2025	1137962	CHK	27,751.95	0	27,751.95	
MORTON MORROW INC	INV-5822	8/6/2025	9/9/2025	1137963	CHK	2,660.50	0	2,660.50	
SSP INC dba JORGENSEN INDUSTRIAL COMPANIES	JI27182	8/19/2025	9/9/2025	1137964	CHK	3,875.46	0	3,875.46	
GREATER HOUSTON FIRE MARSHAL COUNCIL	MCTX-01	8/25/2025	9/9/2025	1137965	CHK	4,800.00	0	4,800.00	
CONVEYER & CASTER CORPORATION	INV79758	8/21/2025	9/9/2025	1137966	CHK	552.52	0	552.52	
BETA SIGMA HOLDINGS INC dba VIRTUAL CRASH LLC	8142025	8/14/2025	9/9/2025	1137967	CHK	11,999.00	0	11,999.00	
FAMILY ROOTS PUBLISHING CO LLC	12046	8/20/2025	9/9/2025	1137968	CHK	335.53	0	335.53	
STRIPE LINES INC	7507	8/27/2025	9/9/2025	1137969	CHK	2,500.00	0	2,500.00	
WEIRICH MARK	REF00231436	8/25/2025	9/9/2025	1137970	CHK	200	0	200	
HICKS ANDREW	REF00245613	8/25/2025	9/9/2025	1137971	CHK	200	0	200	
DIMAS BRITTANY	REF00232659	8/25/2025	9/9/2025	1137972	CHK	200	0	200	
ESCALANTE ANGELICA	REF00774847	8/25/2025	9/9/2025	1137973	CHK	26.65	0	26.65	
PIVONKA FRANKLIN	REF00245970	8/25/2025	9/9/2025	1137974	CHK	200	0	200	
SARNECKI BRIANA	REF00230533	8/28/2025	9/9/2025	1137975	CHK	100	0	100	
ROSADO ROSA E	REF00244651	8/28/2025	9/9/2025	1137976	CHK	200	0	200	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	8/13/2025	9/10/2025	1137984	CHK	52.12	0	52.12	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232025	8/15/2025	9/10/2025	1137985	CHK	502.55	0	502.55	
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232025	8/15/2025	9/10/2025	1137986	CHK	106.56	0	106.56	
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X08152025	8/7/2025	9/10/2025	1137987	CHK	90	0	90	
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X08272025	8/19/2025	9/10/2025	1137988	CHK	30	0	30	
AUTOMATIC LP GAS COMPANY	72073	8/27/2025	9/10/2025	1137989	CHK	29	0	29	
AUTOMATIC LP GAS COMPANY	LONST5.0825	8/25/2025	9/10/2025	1137989	CHK	9	0	9	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121780879	8/23/2025	9/10/2025	1137990	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121629085	8/21/2025	9/10/2025	1137991	CHK	2,038.05	0	2,038.05	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121786694	8/23/2025	9/10/2025	1137992	CHK	51.86	0	51.86	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121856730	8/23/2025	9/10/2025	1137993	CHK	816.12	0	816.12	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121777521	8/23/2025	9/10/2025	1137994	CHK	1,203.68	0	1,203.68	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121777773	8/23/2025	9/10/2025	1137995	CHK	273.42	0	273.42	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121761919	8/23/2025	9/10/2025	1137996	CHK	757.32	0	757.32	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121855457	8/23/2025	9/10/2025	1137997	CHK	5,084.04	0	5,084.04	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121818671	8/23/2025	9/10/2025	1137998	CHK	370	0	370	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121991224	8/25/2025	9/10/2025	1137999	CHK	140.43	0	140.43	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122490340	9/1/2025	9/10/2025	1138000	CHK	75.98	0	75.98	
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0925	9/3/2025	9/10/2025	1138001	CHK	45.35	0	45.35	
CENTERPOINT ENERGY RESOURCES CORP	64028424444	9/2/2025	9/10/2025	1138001	CHK	66.77	0	66.77	
THE CITY OF CONROE	INV03245	7/31/2025	9/10/2025	1138002	CHK	2,066.36	0	2,066.36	
THE CITY OF CONROE	INV03260	8/31/2025	9/10/2025	1138003	CHK	1,557.70	0	1,557.70	
THE CITY OF CONROE	0072-2495-000.0825	8/29/2025	9/10/2025	1138004	CHK	168.3	0	168.3	
THE CITY OF CONROE	0009-1560-000.0825	8/29/2025	9/10/2025	1138005	CHK	384.74	0	384.74	
THE CITY OF CONROE	0011-1580-000.0825	8/29/2025	9/10/2025	1138006	CHK	316.11	0	316.11	
THE CITY OF CONROE	0011-1402-001.0825	8/29/2025	9/10/2025	1138007	CHK	1,088.62	0	1,088.62	
THE CITY OF CONROE	0011-1420-003.0825	8/29/2025	9/10/2025	1138008	CHK	195.71	0	195.71	
THE CITY OF CONROE	0011-1630-000.0825	8/29/2025	9/10/2025	1138009	CHK	1,489.37	0	1,489.37	
THE CITY OF CONROE	0011-0002-002.0825	8/29/2025	9/10/2025	1138010	CHK	329.7	0	329.7	
THE CITY OF CONROE	0011-0411-000.0825	8/29/2025	9/10/2025	1138011	CHK	21.2	0	21.2	

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
THE CITY OF CONROE	0011-1560-002.0825	8/29/2025	9/10/2025	1138012	CHK	68.57	0	68.57	
THE CITY OF CONROE	0072-0641-000.0825	8/29/2025	9/10/2025	1138013	CHK	244.94	0	244.94	
THE CITY OF CONROE	0062-0905-001.0825	8/29/2025	9/10/2025	1138014	CHK	140.28	0	140.28	
THE CITY OF CONROE	0062-0910-001.0825	8/29/2025	9/10/2025	1138015	CHK	120.01	0	120.01	
THE CITY OF CONROE	0062-0920-001.0825	8/29/2025	9/10/2025	1138016	CHK	74.75	0	74.75	
THE CITY OF CONROE	0009-1539-001.0825	8/29/2025	9/10/2025	1138017	CHK	519	0	519	
THE CITY OF CONROE	0009-1540-006.0825	8/29/2025	9/10/2025	1138018	CHK	134.83	0	134.83	
THE CITY OF CONROE	0009-1545-001.0825	8/29/2025	9/10/2025	1138019	CHK	102.68	0	102.68	
THE CITY OF CONROE	0011-0420-000.0825	8/29/2025	9/10/2025	1138020	CHK	476.31	0	476.31	
THE CITY OF CONROE	0011-1010-000.0825	8/29/2025	9/10/2025	1138021	CHK	67.68	0	67.68	
THE CITY OF CONROE	0013-2490-000.0825	8/29/2025	9/10/2025	1138022	CHK	1,470.19	0	1,470.19	
THE CITY OF CONROE	0013-2496-001.0825	8/29/2025	9/10/2025	1138023	CHK	20,173.83	0	20,173.83	
THE CITY OF CONROE	0013-2501-000.0825	8/29/2025	9/10/2025	1138024	CHK	33,962.63	0	33,962.63	
THE CITY OF CONROE	0013-2520-004.0825	8/29/2025	9/10/2025	1138025	CHK	68.25	0	68.25	
THE CITY OF CONROE	0013-2530-003.0825	8/29/2025	9/10/2025	1138026	CHK	61.18	0	61.18	
THE CITY OF CONROE	INV03265	8/31/2025	9/10/2025	1138027	CHK	1,902.76	0	1,902.76	
THE CITY OF CONROE	0013-2412-001.0825	8/29/2025	9/10/2025	1138028	CHK	110.29	0	110.29	
THE CITY OF CONROE	0013-2413-001.0825	8/29/2025	9/10/2025	1138029	CHK	159.37	0	159.37	
THE CITY OF CONROE	0060-0066-000.0825	8/29/2025	9/10/2025	1138030	CHK	1,060.16	0	1,060.16	
THE CITY OF CONROE	0060-0067-000.0825	8/29/2025	9/10/2025	1138031	CHK	392.21	0	392.21	
THE CITY OF CONROE	0063-3110-005.0825	8/29/2025	9/10/2025	1138032	CHK	94.77	0	94.77	
THE CITY OF CONROE	0063-3135-002.0825	8/29/2025	9/10/2025	1138033	CHK	104.39	0	104.39	
THE CITY OF CONROE	0063-3180-002.0825	8/29/2025	9/10/2025	1138034	CHK	139.35	0	139.35	
THE CITY OF CONROE	0063-3080-000.0825	8/29/2025	9/10/2025	1138035	CHK	122.56	0	122.56	
THE CITY OF CONROE	0063-3062-001.0825	8/29/2025	9/10/2025	1138036	CHK	64.43	0	64.43	
THE CITY OF CONROE	0063-3070-000.0825	8/29/2025	9/10/2025	1138037	CHK	147.1	0	147.1	
THE CITY OF CONROE	0022-0390-000.0825	8/29/2025	9/10/2025	1138038	CHK	117.3	0	117.3	
THE CITY OF CONROE	0063-3090-001.0825	8/29/2025	9/10/2025	1138039	CHK	78	0	78	
THE CITY OF CONROE	0022-0560-000.0825	8/29/2025	9/10/2025	1138040	CHK	1,017.47	0	1,017.47	
THE CITY OF CONROE	0022-0580-003.0825	8/29/2025	9/10/2025	1138041	CHK	142.49	0	142.49	
THE CITY OF CONROE	0022-0017-000.0825	8/29/2025	9/10/2025	1138042	CHK	21.2	0	21.2	
THE CITY OF CONROE	0022-3080-001.0825	8/29/2025	9/10/2025	1138043	CHK	235.31	0	235.31	
THE CITY OF CONROE	0022-3090-000.0825	8/29/2025	9/10/2025	1138044	CHK	170.92	0	170.92	
THE CITY OF CONROE	0028-3062-000.0825	8/29/2025	9/10/2025	1138045	CHK	67.68	0	67.68	
THE CITY OF CONROE	0072-9828-000.0825	8/29/2025	9/10/2025	1138046	CHK	1,588.82	0	1,588.82	
THE CITY OF CONROE	0072-2520-000.0825	8/29/2025	9/10/2025	1138047	CHK	67.68	0	67.68	
THE CITY OF CONROE	0072-0660-000.0825	8/29/2025	9/10/2025	1138048	CHK	137.32	0	137.32	
THE CITY OF CONROE	0072-0634-000.0825	8/29/2025	9/10/2025	1138049	CHK	4,476.67	0	4,476.67	
THE CITY OF CONROE	0072-0630-000.0825	8/29/2025	9/10/2025	1138050	CHK	3,519.42	0	3,519.42	
THE CITY OF CONROE	0072-0866-000.0825	8/29/2025	9/10/2025	1138051	CHK	349.21	0	349.21	
THE CITY OF CONROE	0072-0665-000.0825	8/29/2025	9/10/2025	1138052	CHK	1,118.96	0	1,118.96	
THE CITY OF CONROE	0072-0663-000.0825	8/29/2025	9/10/2025	1138053	CHK	41.22	0	41.22	
THE CITY OF CONROE	0072-0661-000.0825	8/29/2025	9/10/2025	1138054	CHK	351.44	0	351.44	
THE CITY OF CONROE	0072-2553-001.0825	8/29/2025	9/10/2025	1138055	CHK	71.5	0	71.5	
THE CITY OF CONROE	0072-2551-001.0825	8/29/2025	9/10/2025	1138056	CHK	68.25	0	68.25	
DOBBIN-PLANTERSVILLE WSC	480.0825	8/27/2025	9/10/2025	1138057	CHK	170.48	0	170.48	
ENTERGY TEXAS INC	138742325.1	8/26/2025	9/10/2025	1138058	CHK	1,564.42	0	1,564.42	
ENTERGY TEXAS INC	137920989.1	8/27/2025	9/10/2025	1138059	CHK	49.46	0	49.46	
ENTERGY TEXAS INC	138745575.1	8/26/2025	9/10/2025	1138060	CHK	172.39	0	172.39	
ENTERGY TEXAS INC	138741889.1	8/26/2025	9/10/2025	1138061	CHK	241.01	0	241.01	
ENTERGY TEXAS INC	139333413.1	8/26/2025	9/10/2025	1138062	CHK	37.87	0	37.87	

September 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	183303981.1	8/25/2025	9/10/2025	1138063	CHK	15,665.89	0	15,665.89
ENTERGY TEXAS INC	138317912.1	8/27/2025	9/10/2025	1138064	CHK	26.58	0	26.58
ENTERGY TEXAS INC	138314273.1	8/27/2025	9/10/2025	1138065	CHK	405.75	0	405.75
ENTERGY TEXAS INC	138302427.1	8/27/2025	9/10/2025	1138066	CHK	35.65	0	35.65
ENTERGY TEXAS INC	141022608.1	8/25/2025	9/10/2025	1138067	CHK	30.01	0	30.01
ENTERGY TEXAS INC	138272448.1	8/25/2025	9/10/2025	1138068	CHK	1,204.54	0	1,204.54
ENTERGY TEXAS INC	138268248.1	8/25/2025	9/10/2025	1138069	CHK	1,057.59	0	1,057.59
ENTERGY TEXAS INC	137786554.1	8/25/2025	9/10/2025	1138070	CHK	863.18	0	863.18
ENTERGY TEXAS INC	135374262.1	8/27/2025	9/10/2025	1138071	CHK	991.46	0	991.46
ENTERGY TEXAS INC	141772053.1	8/27/2025	9/10/2025	1138072	CHK	4,718.44	0	4,718.44
ENTERGY TEXAS INC	191034289.1	8/25/2025	9/10/2025	1138073	CHK	460.92	0	460.92
ENTERGY TEXAS INC	137964177.1	8/27/2025	9/10/2025	1138074	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135143014.1	8/27/2025	9/10/2025	1138075	CHK	2,008.89	0	2,008.89
ENTERGY TEXAS INC	142780428.1	8/25/2025	9/10/2025	1138076	CHK	93.65	0	93.65
ENTERGY TEXAS INC	154571228.1	8/25/2025	9/10/2025	1138077	CHK	26.26	0	26.26
ENTERGY TEXAS INC	138263769.1	8/25/2025	9/10/2025	1138078	CHK	72.11	0	72.11
ENTERGY TEXAS INC	139607410.1	8/25/2025	9/10/2025	1138079	CHK	36.88	0	36.88
ENTERGY TEXAS INC	135884203.1	8/25/2025	9/10/2025	1138080	CHK	31.66	0	31.66
ENTERGY TEXAS INC	135532356.1	8/25/2025	9/10/2025	1138081	CHK	504.91	0	504.91
ENTERGY TEXAS INC	138595798.1	8/25/2025	9/10/2025	1138082	CHK	23.6	0	23.6
ENTERGY TEXAS INC	138596275.1	8/25/2025	9/10/2025	1138083	CHK	26.26	0	26.26
ENTERGY TEXAS INC	138321526.1	8/25/2025	9/10/2025	1138084	CHK	292.36	0	292.36
ENTERGY TEXAS INC	139649628.1	8/27/2025	9/10/2025	1138085	CHK	619.57	0	619.57
ENTERGY TEXAS INC	141694430.1	8/28/2025	9/10/2025	1138086	CHK	1,458.72	0	1,458.72
ENTERGY TEXAS INC	141697656.1	8/28/2025	9/10/2025	1138087	CHK	531.97	0	531.97
ENTERGY TEXAS INC	138497474.1	8/28/2025	9/10/2025	1138088	CHK	903.41	0	903.41
ENTERGY TEXAS INC	138251129.1	8/28/2025	9/10/2025	1138089	CHK	406.49	0	406.49
ENTERGY TEXAS INC	165398587.1	8/28/2025	9/10/2025	1138090	CHK	36.89	0	36.89
ENTERGY TEXAS INC	134874106.1	8/28/2025	9/10/2025	1138091	CHK	60.89	0	60.89
ENTERGY TEXAS INC	134882232.1	8/28/2025	9/10/2025	1138092	CHK	353.76	0	353.76
ENTERGY TEXAS INC	138250907.1	8/28/2025	9/10/2025	1138093	CHK	854.86	0	854.86
ENTERGY TEXAS INC	138090253.1	8/28/2025	9/10/2025	1138094	CHK	256.7	0	256.7
ENTERGY TEXAS INC	141237990.1	8/28/2025	9/10/2025	1138095	CHK	22	0	22
ENTERGY TEXAS INC	177014156.1	8/28/2025	9/10/2025	1138096	CHK	22.27	0	22.27
ENTERGY TEXAS INC	138268032.1	8/27/2025	9/10/2025	1138097	CHK	3,960.47	0	3,960.47
ENTERGY TEXAS INC	138267554.1	8/27/2025	9/10/2025	1138098	CHK	69.35	0	69.35
ENTERGY TEXAS INC	134550995.1	8/27/2025	9/10/2025	1138099	CHK	22.38	0	22.38
ENTERGY TEXAS INC	137994521.1	8/27/2025	9/10/2025	1138100	CHK	1,005.45	0	1,005.45
ENTERGY TEXAS INC	142306273.1	8/29/2025	9/10/2025	1138101	CHK	332.94	0	332.94
ENTERGY TEXAS INC	137275566.1	8/29/2025	9/10/2025	1138102	CHK	3,091.83	0	3,091.83
ENTERGY TEXAS INC	141771873.1	8/27/2025	9/10/2025	1138103	CHK	1,131.56	0	1,131.56
ENTERGY TEXAS INC	136482346.1	8/27/2025	9/10/2025	1138104	CHK	1,696.19	0	1,696.19
ENTERGY TEXAS INC	136602638.1	8/27/2025	9/10/2025	1138105	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137291290.1	8/27/2025	9/10/2025	1138106	CHK	1,577.68	0	1,577.68
ENTERGY TEXAS INC	136578309.1	8/28/2025	9/10/2025	1138107	CHK	23.79	0	23.79
ENTERGY TEXAS INC	142036128.1	8/28/2025	9/10/2025	1138108	CHK	60.16	0	60.16
ENTERGY TEXAS INC	140450610.1	8/28/2025	9/10/2025	1138109	CHK	50.09	0	50.09
ENTERGY TEXAS INC	134514132.1	8/28/2025	9/10/2025	1138110	CHK	60.16	0	60.16
ENTERGY TEXAS INC	138628813.1	8/28/2025	9/10/2025	1138111	CHK	422.17	0	422.17
ENTERGY TEXAS INC	151982303.1	8/28/2025	9/10/2025	1138112	CHK	384.7	0	384.7
ENTERGY TEXAS INC	136983129.1	8/28/2025	9/10/2025	1138113	CHK	645.73	0	645.73

September 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	142689041.1	8/27/2025	9/10/2025	1138114	CHK	3,099.53	0	3,099.53
ENTERGY TEXAS INC	141964114.1	8/27/2025	9/10/2025	1138115	CHK	150.62	0	150.62
ENTERGY TEXAS INC	169911161.1	8/27/2025	9/10/2025	1138116	CHK	1,770.51	0	1,770.51
ENTERGY TEXAS INC	138997374.1	8/27/2025	9/10/2025	1138117	CHK	246.32	0	246.32
ENTERGY TEXAS INC	141483313.1	8/27/2025	9/10/2025	1138118	CHK	1,927.49	0	1,927.49
ENTERGY TEXAS INC	140424581.1	8/27/2025	9/10/2025	1138119	CHK	28.58	0	28.58
ENTERGY TEXAS INC	193363892.1	8/27/2025	9/10/2025	1138120	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	8/27/2025	9/10/2025	1138121	CHK	108.02	0	108.02
ENTERGY TEXAS INC	135687721.1	8/27/2025	9/10/2025	1138122	CHK	351.58	0	351.58
ENTERGY TEXAS INC	139328280.1	8/29/2025	9/10/2025	1138123	CHK	1,280.89	0	1,280.89
ENTERGY TEXAS INC	142040245.1	8/29/2025	9/10/2025	1138124	CHK	647.67	0	647.67
ENTERGY TEXAS INC	142913441.1	8/27/2025	9/10/2025	1138125	CHK	100.27	0	100.27
ENTERGY TEXAS INC	135324374.1	8/27/2025	9/10/2025	1138126	CHK	15,855.69	0	15,855.69
ENTERGY TEXAS INC	137454476.1	8/27/2025	9/10/2025	1138127	CHK	464.68	0	464.68
ENTERGY TEXAS INC	136554987.1	8/27/2025	9/10/2025	1138128	CHK	29.12	0	29.12
ENTERGY TEXAS INC	136533353.1	8/27/2025	9/10/2025	1138129	CHK	2,547.80	0	2,547.80
ENTERGY TEXAS INC	134387570.1	8/27/2025	9/10/2025	1138130	CHK	1,415.34	0	1,415.34
ENTERGY TEXAS INC	140143785.1	8/29/2025	9/10/2025	1138131	CHK	453.14	0	453.14
ENTERGY TEXAS INC	169111028.1	8/27/2025	9/10/2025	1138132	CHK	27.46	0	27.46
ENTERGY TEXAS INC	137293478.1	8/27/2025	9/10/2025	1138133	CHK	10,766.52	0	10,766.52
ENTERGY TEXAS INC	137200887.1	8/27/2025	9/10/2025	1138134	CHK	339.7	0	339.7
ENTERGY TEXAS INC	193588860.1	8/27/2025	9/10/2025	1138135	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	8/27/2025	9/10/2025	1138136	CHK	109.36	0	109.36
ENTERGY TEXAS INC	146006069.1	8/27/2025	9/10/2025	1138137	CHK	218.67	0	218.67
ENTERGY TEXAS INC	143745271.1	8/27/2025	9/10/2025	1138138	CHK	346.59	0	346.59
ENTERGY TEXAS INC	144057510.1	8/29/2025	9/10/2025	1138139	CHK	1,567.67	0	1,567.67
ENTERGY TEXAS INC	137416772.1	8/29/2025	9/10/2025	1138140	CHK	114.61	0	114.61
ENTERGY TEXAS INC	140970872.1	8/29/2025	9/10/2025	1138141	CHK	2,425.83	0	2,425.83
ENTERGY TEXAS INC	134512904.1	8/29/2025	9/10/2025	1138142	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137001236.1	8/29/2025	9/10/2025	1138143	CHK	394.85	0	394.85
ENTERGY TEXAS INC	138242516.1	8/29/2025	9/10/2025	1138144	CHK	23.25	0	23.25
ENTERGY TEXAS INC	140233644.1	8/26/2025	9/10/2025	1138145	CHK	64.72	0	64.72
ENTERGY TEXAS INC	142039684.1	8/29/2025	9/10/2025	1138146	CHK	56.53	0	56.53
ENTERGY TEXAS INC	142039916.1	8/29/2025	9/10/2025	1138147	CHK	429.92	0	429.92
ENTERGY TEXAS INC	142040468.1	8/29/2025	9/10/2025	1138148	CHK	597.61	0	597.61
ENTERGY TEXAS INC	139162853.1	8/29/2025	9/10/2025	1138149	CHK	74.32	0	74.32
ENTERGY TEXAS INC	137204178.1	8/29/2025	9/10/2025	1138150	CHK	1,090.62	0	1,090.62
ENTERGY TEXAS INC	135886935.1	8/29/2025	9/10/2025	1138151	CHK	107.69	0	107.69
ENTERGY TEXAS INC	135708410.1	8/27/2025	9/10/2025	1138152	CHK	49.58	0	49.58
ENTERGY TEXAS INC	188613764.1	8/25/2025	9/10/2025	1138153	CHK	54.91	0	54.91
ENTERGY TEXAS INC	192907996.1	8/27/2025	9/10/2025	1138154	CHK	59.05	0	59.05
ENTERGY TEXAS INC	174085191.1	8/27/2025	9/10/2025	1138155	CHK	2,359.14	0	2,359.14
ENTERGY TEXAS INC	193461530.1	8/27/2025	9/10/2025	1138156	CHK	423.64	0	423.64
ENTERGY TEXAS INC	184974483.1	8/29/2025	9/10/2025	1138157	CHK	56.32	0	56.32
ENTERGY TEXAS INC	139035216.1	9/2/2025	9/10/2025	1138158	CHK	46.83	0	46.83
ENTERGY TEXAS INC	140229568.1	9/2/2025	9/10/2025	1138159	CHK	60.14	0	60.14
ENTERGY TEXAS INC	135499721.1	9/2/2025	9/10/2025	1138160	CHK	64.19	0	64.19
ENTERGY TEXAS INC	135503761.1	9/2/2025	9/10/2025	1138161	CHK	89.82	0	89.82
ENTERGY TEXAS INC	140807173.1	9/2/2025	9/10/2025	1138162	CHK	148.98	0	148.98
ENTERGY TEXAS INC	138153861.1	9/2/2025	9/10/2025	1138163	CHK	114.27	0	114.27
ENTERGY TEXAS INC	150163822.1	9/2/2025	9/10/2025	1138164	CHK	615.92	0	615.92

September 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	135041275.1	9/2/2025	9/10/2025	1138165	CHK	258.55	0	258.55
ENTERGY TEXAS INC	134420108.1	9/2/2025	9/10/2025	1138166	CHK	103.12	0	103.12
ENTERGY TEXAS INC	138554787.1	9/2/2025	9/10/2025	1138167	CHK	52.83	0	52.83
ENTERGY TEXAS INC	158084681.1	9/2/2025	9/10/2025	1138168	CHK	51.18	0	51.18
ENTERGY TEXAS INC	140937996.1	9/2/2025	9/10/2025	1138169	CHK	79.9	0	79.9
ENTERGY TEXAS INC	169854163.1	9/2/2025	9/10/2025	1138170	CHK	69.65	0	69.65
ENTERGY TEXAS INC	196642409.1	9/2/2025	9/10/2025	1138171	CHK	9,708.31	0	9,708.31
ENTERGY TEXAS INC	134477207.1	9/4/2025	9/10/2025	1138172	CHK	78.13	0	78.13
ENTERGY TEXAS INC	136758844.1	9/4/2025	9/10/2025	1138173	CHK	64.19	0	64.19
ENTERGY TEXAS INC	169911245.1	9/4/2025	9/10/2025	1138174	CHK	75.84	0	75.84
ENTERGY TEXAS INC	136759321.1	9/4/2025	9/10/2025	1138175	CHK	69.28	0	69.28
ENTERGY TEXAS INC	141394114.1	9/4/2025	9/10/2025	1138176	CHK	76.51	0	76.51
ENTERGY TEXAS INC	142250836.1	9/4/2025	9/10/2025	1138177	CHK	53.38	0	53.38
ENTERGY TEXAS INC	169216793.1	9/4/2025	9/10/2025	1138178	CHK	1,005.67	0	1,005.67
ENTERGY TEXAS INC	142063932.1	9/3/2025	9/10/2025	1138179	CHK	71.6	0	71.6
ENTERGY TEXAS INC	135782886.1	9/3/2025	9/10/2025	1138180	CHK	795.69	0	795.69
ENTERGY TEXAS INC	142949775.1	9/3/2025	9/10/2025	1138181	CHK	72.24	0	72.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.08	8/24/2025	9/10/2025	1138182	CHK	63.08	0	63.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.08	8/24/2025	9/10/2025	1138182	CHK	136.04	0	136.04
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0825	8/29/2025	9/10/2025	1138183	CHK	202.45	0	202.45
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0925	9/2/2025	9/10/2025	1138184	CHK	57.99	0	57.99
SOCIETY OF ST VINCENT DEPAUL	JUL/25 25CDBG-SS	9/9/2025	9/10/2025	1138185	CHK	6,669.87	0	6,669.87
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904292246	3/17/2025	9/10/2025	1138186	CHK	7,999.76	0	7,999.76
T-MOBILE USA INC	203481848.1	8/21/2025	9/10/2025	1138187	CHK	938	0	938
T-MOBILE USA INC	979504623.1	8/31/2025	9/10/2025	1138187	CHK	58.1	0	58.1
US BANK NATIONAL ASSOCIATION	8.69479E+12	8/24/2025	9/10/2025	1138188	CHK	26.6	0	26.6
US BANK NATIONAL ASSOCIATION	8.69504E+12	8/24/2025	9/10/2025	1138188	CHK	2,396.07	0	2,396.07
US BANK NATIONAL ASSOCIATION	8.69402E+12	8/24/2025	9/10/2025	1138188	CHK	1,616.49	0	1,616.49
US BANK NATIONAL ASSOCIATION	8.69352E+12	8/24/2025	9/10/2025	1138188	CHK	1,576.03	0	1,576.03
US BANK NATIONAL ASSOCIATION	8.69344E+12	8/24/2025	9/10/2025	1138188	CHK	3,863.07	0	3,863.07
US BANK NATIONAL ASSOCIATION	8.69484E+12	8/24/2025	9/10/2025	1138188	CHK	1,451.17	0	1,451.17
US BANK NATIONAL ASSOCIATION	8.69496E+12	8/24/2025	9/10/2025	1138188	CHK	275.25	0	275.25
US CUSTOMS AND BORDER PROTECTION	504232885	8/28/2025	9/10/2025	1138189	CHK	208.87	0	208.87
US CUSTOMS AND BORDER PROTECTION	504232893	8/28/2025	9/10/2025	1138189	CHK	417.76	0	417.76
US CUSTOMS AND BORDER PROTECTION	504232901	8/28/2025	9/10/2025	1138189	CHK	104.44	0	104.44
US CUSTOMS AND BORDER PROTECTION	504232919	8/28/2025	9/10/2025	1138189	CHK	417.75	0	417.75
WASTE CONNECTIONS OF TEXAS LLC	4275042V120	9/1/2025	9/10/2025	1138190	CHK	1,974.48	0	1,974.48
WASTE CONNECTIONS OF TEXAS LLC	4254524V120	8/18/2025	9/10/2025	1138190	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4254511V120	8/18/2025	9/10/2025	1138190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254498V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4257752V120	8/18/2025	9/10/2025	1138190	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4254549V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4257319V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254547V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254548V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254545V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254788V120	8/18/2025	9/10/2025	1138190	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4256808V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4255486V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254513V120	8/18/2025	9/10/2025	1138190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254522V120	8/18/2025	9/10/2025	1138190	CHK	2,382.80	0	2,382.80

September 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	4254497V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4254543V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4254542V120	8/18/2025	9/10/2025	1138190	CHK	228.13	0	228.13	
WASTE CONNECTIONS OF TEXAS LLC	4254520V120	8/18/2025	9/10/2025	1138190	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4254693V120	8/18/2025	9/10/2025	1138190	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4254559V120	8/18/2025	9/10/2025	1138190	CHK	583.02	0	583.02	
WASTE CONNECTIONS OF TEXAS LLC	4254553V120	8/18/2025	9/10/2025	1138190	CHK	581.75	0	581.75	
WASTE MANAGEMENT OF TEXAS INC	5896735-1792-8	8/25/2025	9/10/2025	1138191	CHK	276.67	0	276.67	
WASTE MANAGEMENT OF TEXAS INC	1467363-1792-7	9/2/2025	9/10/2025	1138191	CHK	1,425.00	0	1,425.00	
WASTE MANAGEMENT OF TEXAS INC	5897000-1792-6	8/25/2025	9/10/2025	1138191	CHK	487.48	0	487.48	
WASTE MANAGEMENT OF TEXAS INC	5897391-1792-9	8/25/2025	9/10/2025	1138191	CHK	1,965.00	0	1,965.00	
WEX BANK dba WRIGHT EXPRESS FSC	106773418	8/23/2025	9/10/2025	1138192	CHK	87.84	0	87.84	
WILLIS, CITY OF	85079-1020094501.0825	8/31/2025	9/10/2025	1138193	CHK	1,126.53	0	1,126.53	
WILLIS, CITY OF	85079-1090045301.0825	8/31/2025	9/10/2025	1138193	CHK	29.85	0	29.85	
WILLIS, CITY OF	85079-1090045001.0825	8/31/2025	9/10/2025	1138193	CHK	259.63	0	259.63	
WILLIS, CITY OF	85079-1090089501.0825	8/31/2025	9/10/2025	1138193	CHK	185.83	0	185.83	
WILLIS, CITY OF	85079-1050067000.0825	8/31/2025	9/10/2025	1138193	CHK	62.39	0	62.39	
WILLIS, CITY OF	85079-1090091002.0825	8/31/2025	9/10/2025	1138193	CHK	52.33	0	52.33	
WILLIS, CITY OF	85079-1090088801.0825	8/31/2025	9/10/2025	1138193	CHK	70.04	0	70.04	
WILLIS, CITY OF	85079-1090090001.0825	8/31/2025	9/10/2025	1138193	CHK	499.92	0	499.92	
WILLIS, CITY OF	85079-1090089701.0825	8/31/2025	9/10/2025	1138193	CHK	2,108.04	0	2,108.04	
WILLIS, CITY OF	85079-1090092001.0825	8/31/2025	9/10/2025	1138193	CHK	52.1	0	52.1	
WILLIS, CITY OF	85079-1090093001.0825	8/31/2025	9/10/2025	1138193	CHK	91.33	0	91.33	
WILLIS, CITY OF	85079-1070011000.0825	8/31/2025	9/10/2025	1138193	CHK	100.14	0	100.14	
WILLIS, CITY OF	85079-1050024600.0825	8/31/2025	9/10/2025	1138193	CHK	48.6	0	48.6	
WILLIS, CITY OF	85079-1050024700.0825	8/31/2025	9/10/2025	1138193	CHK	139.11	0	139.11	
WILLIS, CITY OF	85079-1040071000.0825	8/31/2025	9/10/2025	1138193	CHK	112.79	0	112.79	
WILLIS, CITY OF	85079-1010027500.0825	8/31/2025	9/10/2025	1138193	CHK	692.47	0	692.47	
WILLIS, CITY OF	85079-1050024900.0825	8/31/2025	9/10/2025	1138193	CHK	769.61	0	769.61	
WILLIS, CITY OF	85079-1090089001.0825	8/31/2025	9/10/2025	1138193	CHK	722.95	0	722.95	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.05.2025	9/8/2025	9/10/2025	1138194	CHK	5,416.57	0	5,416.57	
APPRISS INSIGHTS LLC	2067444002	8/31/2025	9/10/2025	1138195	CHK	7,798.44	0	7,798.44	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094927	8/23/2025	9/10/2025	1138196	CHK	508.4	0	508.4	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000006403	8/16/2025	9/10/2025	1138196	CHK	633.78	0	633.78	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095556	8/31/2025	9/10/2025	1138196	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095561	8/31/2025	9/10/2025	1138196	CHK	425	0	425	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095560	8/31/2025	9/10/2025	1138196	CHK	558.35	0	558.35	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095557	8/31/2025	9/10/2025	1138196	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095558	8/31/2025	9/10/2025	1138196	CHK	6,013.45	0	6,013.45	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101551454	8/27/2025	9/10/2025	1138197	CHK	1,250.00	0	1,250.00	
JPMORGAN CHASE BANK NA	8350.0825	8/31/2025	9/10/2025	1138198	CHK	299	0	299	
JPMORGAN CHASE BANK NA	8610.0825	8/31/2025	9/10/2025	1138198	CHK	117.08	0	117.08	
JPMORGAN CHASE BANK NA	5201.0825	8/31/2025	9/10/2025	1138198	CHK	1,143.41	0	1,143.41	
JPMORGAN CHASE BANK NA	8210.0825	8/31/2025	9/10/2025	1138198	CHK	105.88	0	105.88	
JPMORGAN CHASE BANK NA	9400.0825	8/31/2025	9/10/2025	1138198	CHK	14,424.68	0	14,424.68	
JPMORGAN CHASE BANK NA	8520.0825	8/31/2025	9/10/2025	1138198	CHK	204.96	0	204.96	
JPMORGAN CHASE BANK NA	8310.0825	8/31/2025	9/10/2025	1138198	CHK	70.08	0	70.08	
JPMORGAN CHASE BANK NA	8360.0825	8/31/2025	9/10/2025	1138198	CHK	73.66	0	73.66	
JPMORGAN CHASE BANK NA	3000.0825	8/31/2025	9/10/2025	1138198	CHK	5,023.06	0	5,023.06	
JPMORGAN CHASE BANK NA	3700.0825	8/31/2025	9/10/2025	1138198	CHK	5,958.41	0	5,958.41	
JPMORGAN CHASE BANK NA	6000.0825	8/31/2025	9/10/2025	1138198	CHK	28,419.62	0	28,419.62	

September 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	6000.0825CM	8/31/2025	9/10/2025	1138198	CHK	-1,994.78	0	-1,994.78	
JPMORGAN CHASE BANK NA	2200.0825	8/31/2025	9/10/2025	1138198	CHK	237.76	0	237.76	
JPMORGAN CHASE BANK NA	2800.0825	8/31/2025	9/10/2025	1138198	CHK	877.55	0	877.55	
JPMORGAN CHASE BANK NA	4600.0825	8/31/2025	9/10/2025	1138198	CHK	1,377.88	0	1,377.88	
JPMORGAN CHASE BANK NA	8403.0825	8/31/2025	9/10/2025	1138198	CHK	864.5	0	864.5	
JPMORGAN CHASE BANK NA	2500.0825	8/31/2025	9/10/2025	1138198	CHK	3,338.94	0	3,338.94	
JPMORGAN CHASE BANK NA	3400.0825	8/31/2025	9/10/2025	1138198	CHK	1,886.51	0	1,886.51	
JPMORGAN CHASE BANK NA	4400.0825	8/31/2025	9/10/2025	1138198	CHK	786.68	0	786.68	
JPMORGAN CHASE BANK NA	9300.0825	8/31/2025	9/10/2025	1138198	CHK	8,432.46	0	8,432.46	
JPMORGAN CHASE BANK NA	9300.0825CM	8/31/2025	9/10/2025	1138198	CHK	-264.08	0	-264.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0825	8/29/2025	9/10/2025	1138199	CHK	42.58	0	42.58	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0825	8/29/2025	9/10/2025	1138200	CHK	45.02	0	45.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0825	8/29/2025	9/10/2025	1138201	CHK	31.32	0	31.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0825	8/29/2025	9/10/2025	1138202	CHK	37.28	0	37.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0825	8/29/2025	9/10/2025	1138203	CHK	51.71	0	51.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0825	8/29/2025	9/10/2025	1138204	CHK	43.42	0	43.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0825	8/29/2025	9/10/2025	1138205	CHK	38.56	0	38.56	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0825	8/29/2025	9/10/2025	1138206	CHK	37.84	0	37.84	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0825	8/29/2025	9/10/2025	1138207	CHK	61.65	0	61.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0825	8/29/2025	9/10/2025	1138208	CHK	66	0	66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0825	8/29/2025	9/10/2025	1138209	CHK	6.68	0	6.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0825	8/29/2025	9/10/2025	1138210	CHK	56.64	0	56.64	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0825	8/29/2025	9/10/2025	1138211	CHK	43.83	0	43.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0825	8/29/2025	9/10/2025	1138212	CHK	50.11	0	50.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0825	8/29/2025	9/10/2025	1138213	CHK	1,683.80	0	1,683.80	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0825	8/29/2025	9/10/2025	1138214	CHK	39.17	0	39.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0825	8/28/2025	9/10/2025	1138215	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0825	8/29/2025	9/10/2025	1138216	CHK	64.57	0	64.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0825	8/29/2025	9/10/2025	1138217	CHK	37.26	0	37.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0825	8/29/2025	9/10/2025	1138218	CHK	48.05	0	48.05	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0825	8/29/2025	9/10/2025	1138219	CHK	43.2	0	43.2	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0825	8/29/2025	9/10/2025	1138220	CHK	31.5	0	31.5	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0825	8/29/2025	9/10/2025	1138221	CHK	44.81	0	44.81	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0825	8/29/2025	9/10/2025	1138222	CHK	2,007.23	0	2,007.23	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0825	8/21/2025	9/10/2025	1138223	CHK	94,775.55	0	94,775.55	
CITY OF SHENANDOAH	147.0825	8/28/2025	9/10/2025	1138224	CHK	52.26	0	52.26	
FAGAN	08.01-26.25AF	9/3/2025	9/23/2025	1138225	CHK	44.1	0	44.1	
BURLESON	08.18-21.25EB	8/25/2025	9/23/2025	1138226	CHK	76.5	0	76.5	
KOONCE	08.18-21.25KK	8/25/2025	9/23/2025	1138227	CHK	76.5	0	76.5	
CHRISTENSEN	08.18-21.25KC	8/25/2025	9/23/2025	1138228	CHK	76.5	0	76.5	
NORSWORTHY	08.03-07.25KN	8/29/2025	9/23/2025	1138229	CHK	1,488.43	0	1,488.43	
ARMSTRONG	08.24-28.25JA	9/2/2025	9/23/2025	1138230	CHK	229.5	0	229.5	
BRUST	08.03-07.25DB	9/3/2025	9/23/2025	1138231	CHK	229.5	0	229.5	
MORGAN	08.06.25RM	9/3/2025	9/23/2025	1138232	CHK	41.16	0	41.16	
YANCY	08.04-29.25RY	8/29/2025	9/23/2025	1138233	CHK	146.3	0	146.3	
HERNANDEZ	08.25-28.25DH	9/3/2025	9/23/2025	1138234	CHK	178.5	0	178.5	
TABER	08.28.25HT	9/3/2025	9/23/2025	1138235	CHK	35	0	35	
IRVINE	08.27-28.25CI	9/3/2025	9/23/2025	1138236	CHK	76.5	0	76.5	
RODRIGUEZ	08.27-28.25CR	9/3/2025	9/23/2025	1138237	CHK	76.5	0	76.5	
GOLSBY	08.23-29.25DG	9/3/2025	9/23/2025	1138238	CHK	352.2	0	352.2	
GODDEN	08.23-29.25JG	9/3/2025	9/23/2025	1138239	CHK	373.33	0	373.33	

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
	RIPPLEY	08.04-05.25DR	8/25/2025	9/23/2025	1138240	CHK	76.5	0	76.5
	MINCHEW	08.24-29.25PM	9/3/2025	9/23/2025	1138241	CHK	280.5	0	280.5
	CHANDLER	08.04-26.25RC	9/3/2025	9/23/2025	1138242	CHK	172.06	0	172.06
	THOMAS	08.16-17.25CT	8/29/2025	9/23/2025	1138243	CHK	76.5	0	76.5
	STRAITON	08.16-17.25LS	8/27/2025	9/23/2025	1138244	CHK	76.5	0	76.5
	HUBBARD	08.16-17.25GH	8/27/2025	9/23/2025	1138245	CHK	76.5	0	76.5
	ESPINOSA	08.16-17.25FE	8/27/2025	9/23/2025	1138246	CHK	76.5	0	76.5
	BARIL	08.16-17.25AB	8/27/2025	9/23/2025	1138247	CHK	76.5	0	76.5
	ALLEN	08.16-17.25TA	8/27/2025	9/23/2025	1138248	CHK	76.5	0	76.5
	ALFRED	08.16-17.25CA	8/27/2025	9/23/2025	1138249	CHK	76.5	0	76.5
	BURRELL	08.28.25CB	9/5/2025	9/23/2025	1138250	CHK	35	0	35
	RASBERRY	08.26-29.25JR	9/3/2025	9/23/2025	1138251	CHK	178.5	0	178.5
	MCKINNEY	08.26-29.25JM	9/3/2025	9/23/2025	1138252	CHK	517.3	0	517.3
	THOMAS	08.23-30.25JT	9/4/2025	9/23/2025	1138253	CHK	445.98	0	445.98
	THOMAS	07.14-17.25JT	9/4/2025	9/23/2025	1138254	CHK	178.5	0	178.5
	GREGSON	08.03-07.25BG	9/4/2025	9/23/2025	1138255	CHK	322.6	0	322.6
	RANDOLPH	08.01-31.25CR	9/3/2025	9/23/2025	1138256	CHK	76.02	0	76.02
	BEASLEY	08.26-29.25MB	9/4/2025	9/23/2025	1138257	CHK	178.5	0	178.5
	REGH	08.18-09.01.25RR	9/3/2025	9/23/2025	1138258	CHK	111.26	0	111.26
	DELEON	08.21.26.25ED	9/3/2025	9/23/2025	1138259	CHK	119.97	0	119.97
	RIVERA	08.04-07.25CR	9/9/2025	9/23/2025	1138260	CHK	417.2	0	417.2
	MIHALEK	08.03-08.25MM	9/5/2025	9/23/2025	1138261	CHK	1,197.97	0	1,197.97
	MIHALEK	07.01-31.25MM	9/5/2025	9/23/2025	1138262	CHK	23.1	0	23.1
	MIHALEK	08.01-31.25MM	9/5/2025	9/23/2025	1138263	CHK	93.8	0	93.8
	HAFLEY	REIMB09.08.25JH	9/8/2025	9/23/2025	1138264	CHK	30	0	30
	MCDONALD	08.25-28.25SM	9/8/2025	9/23/2025	1138265	CHK	178.5	0	178.5
	GLENN	08.17-22.25KG	9/8/2025	9/23/2025	1138266	CHK	280.5	0	280.5
	ORTEGA	08.17-22.25EO	9/8/2025	9/23/2025	1138267	CHK	280.5	0	280.5
	AARON	08.17-22.25BA	9/8/2025	9/23/2025	1138268	CHK	280.5	0	280.5
	HOLLIFIELD	08.17-22.25SH	9/8/2025	9/23/2025	1138269	CHK	280.5	0	280.5
	HAYDEN	08.28-30.25KH	9/5/2025	9/23/2025	1138270	CHK	127.5	0	127.5
	WOOD	05.19-22.25TW-A	5/27/2025	9/23/2025	1138271	CHK	3	0	3
	MEARS	08.16.17.25JM	9/8/2025	9/23/2025	1138272	CHK	76.5	0	76.5
	BROOKS	08.01-30.25JB	9/8/2025	9/23/2025	1138273	CHK	539	0	539
	MEDINA	08.24-25.25AM	8/27/2025	9/23/2025	1138274	CHK	369.68	0	369.68
	RIOS	REIMB09.03.25AR	9/3/2025	9/23/2025	1138275	CHK	65	0	65
	CHAPMAN	REIMB09.09.25JC	9/10/2025	9/23/2025	1138276	CHK	50	0	50
	POTTER	08.28.25MP	9/9/2025	9/23/2025	1138277	CHK	102.2	0	102.2
	WYSOCKI	08.06-11.25MW	9/9/2025	9/23/2025	1138278	CHK	280.5	0	280.5
	VELASCO	08.08-10.25TV	9/9/2025	9/23/2025	1138279	CHK	127.5	0	127.5
	VARGAS	08.07-10.25RV	9/9/2025	9/23/2025	1138280	CHK	178.5	0	178.5
	VAN NORMAN	08.08-10.25HV	9/9/2025	9/23/2025	1138281	CHK	127.5	0	127.5
	THOMAS	08.07-11.25CT	9/9/2025	9/23/2025	1138282	CHK	285.64	0	285.64
	STUTES	08.07-11.25CS	9/9/2025	9/23/2025	1138283	CHK	229.5	0	229.5
	STRAITON	08.07-10.25LS	9/9/2025	9/23/2025	1138284	CHK	178.5	0	178.5
	SNELL	08.08-10.25RS	9/9/2025	9/23/2025	1138285	CHK	127.5	0	127.5
	SERNA CORONADO	08.07-10.25YC	9/9/2025	9/23/2025	1138286	CHK	178.5	0	178.5
	SALAZAR	08.08-10.25JS	9/9/2025	9/23/2025	1138287	CHK	127.5	0	127.5
	RIVERA	08.08-10.25MR	9/9/2025	9/23/2025	1138288	CHK	127.5	0	127.5
	REVILLAS	08.08-10.25JR	9/9/2025	9/23/2025	1138289	CHK	127.5	0	127.5
	PEREZ	08.07-11.25CP	9/9/2025	9/23/2025	1138290	CHK	229.5	0	229.5

September 2025 Check Register									
Vendor Name		Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
	MORGAN	08.08-11.25DM	9/9/2025	9/23/2025	1138291	CHK	178.5	0	178.5
	MEARS	08.06-11.25JM	9/9/2025	9/23/2025	1138292	CHK	280.5	0	280.5
	KNOX	08.08-10.25CK	9/9/2025	9/23/2025	1138293	CHK	127.5	0	127.5
	FOX	08.08-10.25KF	9/9/2025	9/23/2025	1138294	CHK	127.5	0	127.5
	FOX	08.08-11.25CF	9/9/2025	9/23/2025	1138295	CHK	178.5	0	178.5
	ESPINOSA	08.08-10.25FE	9/9/2025	9/23/2025	1138296	CHK	127.5	0	127.5
	CASTILLO	08.07-11.25LC	9/9/2025	9/23/2025	1138297	CHK	229.5	0	229.5
	CARBALLO	08.08-11.25EC	9/9/2025	9/23/2025	1138298	CHK	178.5	0	178.5
	BAZLER	08.06-11.25PB	9/9/2025	9/23/2025	1138299	CHK	280.5	0	280.5
	BARIL	08.07-11.25AB	9/11/2025	9/23/2025	1138300	CHK	229.5	0	229.5
	ALLEN	08.08-11.25TA	9/8/2025	9/23/2025	1138301	CHK	178.5	0	178.5
	AGUILAR	08.08-10.25TA	9/9/2025	9/23/2025	1138302	CHK	127.5	0	127.5
	COLEMAN-BINTER	08.08-11.25TC	9/9/2025	9/23/2025	1138303	CHK	373.94	0	373.94
	COINER	08.06-11.25DC	9/9/2025	9/23/2025	1138304	CHK	336.64	0	336.64
	MEARS	08.08-10.25EM	9/9/2025	9/23/2025	1138305	CHK	183.64	0	183.64
	MEADOR	09.05-07.25MM	9/9/2025	9/23/2025	1138306	CHK	491.5	0	491.5
	MEDLIN	08.18-22.25JM	9/10/2025	9/23/2025	1138307	CHK	229.5	0	229.5
	COLDIRON	08.18-22.25JC	9/7/2025	9/23/2025	1138308	CHK	229.5	0	229.5
	BULLINGER	08.18-22.25JB	9/5/2025	9/23/2025	1138309	CHK	229.5	0	229.5
	CLENDENNEN	08.18-22.25BC	9/8/2025	9/23/2025	1138310	CHK	229.5	0	229.5
	HAYDEN	08.19-22.25KH	9/5/2025	9/23/2025	1138311	CHK	178.5	0	178.5
	BURKETT	08.17-21.25HB	9/10/2025	9/23/2025	1138312	CHK	229.5	0	229.5
	ISAACKS	08.17-21.25KI	9/8/2025	9/23/2025	1138313	CHK	229.5	0	229.5
	BERRY	09.04-07.25DB	9/12/2025	9/23/2025	1138314	CHK	1,425.21	0	1,425.21
	WILLIAMS	08.26-29.25TW	9/11/2025	9/23/2025	1138315	CHK	178.5	0	178.5
	CORONADO	REIMB09.09.25 JC	9/11/2025	9/23/2025	1138316	CHK	65	0	65
	DRODDY	REIMB08.22.25RD	9/15/2025	9/23/2025	1138317	CHK	940	0	940
	SMITH	09.02-04.25LS	9/10/2025	9/23/2025	1138318	CHK	127.5	0	127.5
	SMITH	09.02-04.25CS	9/10/2025	9/23/2025	1138319	CHK	127.5	0	127.5
	SALTER	09.02-04.25JS	9/10/2025	9/23/2025	1138320	CHK	127.5	0	127.5
	LIGON	09.02-04.25BL	9/9/2025	9/23/2025	1138321	CHK	127.5	0	127.5
	MANN	08.25-29.25JM	9/15/2025	9/23/2025	1138322	CHK	229.5	0	229.5
	REYES	09.03-11.25LR	9/15/2025	9/23/2025	1138323	CHK	165.27	0	165.27
	ANDERSON	09.03-15.25JA	9/15/2025	9/23/2025	1138324	CHK	97.58	0	97.58
	BOWMAN	09.03-15.25RB	9/15/2025	9/23/2025	1138325	CHK	70.42	0	70.42
	ADKINS	09.03-15.25AA	9/15/2025	9/23/2025	1138326	CHK	66.36	0	66.36
	AARON	09.10-11.25MA	9/12/2025	9/23/2025	1138327	CHK	76.5	0	76.5
	RICHARDSON	09.10-11.25GR	9/12/2025	9/23/2025	1138328	CHK	76.5	0	76.5
	VORIS	09.10-11.25CV	9/12/2025	9/23/2025	1138329	CHK	76.5	0	76.5
	GREGORY	09.10-11.25JG	9/12/2025	9/23/2025	1138330	CHK	76.5	0	76.5
	RICHARDSON	09.02-03.25GR	9/12/2025	9/23/2025	1138331	CHK	76.5	0	76.5
	RODRIGUEZ	09.02-03.25CR	9/12/2025	9/23/2025	1138332	CHK	76.5	0	76.5
	FREEMAN	09.04-05.25JF	9/12/2025	9/23/2025	1138333	CHK	76.5	0	76.5
	WHITWORTH	09.04-05.25DW	9/12/2025	9/23/2025	1138334	CHK	76.5	0	76.5
	JUSTICE	09.06-12.25DJ	9/15/2025	9/23/2025	1138335	CHK	331.5	0	331.5
	HAINES	09.08-12.25DH	9/15/2025	9/23/2025	1138336	CHK	229.5	0	229.5
	KENNEDY	09.08-12.25MK	9/15/2025	9/23/2025	1138337	CHK	229.5	0	229.5
	KARR	09.12.25KK	9/16/2025	9/23/2025	1138338	CHK	58.8	0	58.8
	TEASDALE	REIMB08.28.25MT	9/16/2025	9/23/2025	1138339	CHK	50	0	50
	ROBIN	08.03-06.25JR	9/12/2025	9/23/2025	1138340	CHK	494.71	0	494.71
BAKER, WENDY ELEANOR WILSON		25-07-11119-CR	9/10/2025	9/23/2025	1115	ACH	1,025.64	0	1,025.64

September 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	25-08-12736-CR	9/10/2025	9/23/2025	1115	ACH	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	25-08-12936-CR	9/10/2025	9/23/2025	1115	ACH	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06212-CR	9/10/2025	9/23/2025	1116	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-13996-CR	9/10/2025	9/23/2025	1116	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-13999-CR	9/10/2025	9/23/2025	1116	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-14001-CR	9/10/2025	9/23/2025	1116	ACH	769.23	0	769.23
BLACKBURN, CELESTE PLLC	25-391346-CR	9/5/2025	9/23/2025	1117	ACH	400	0	400
BLACKBURN, CELESTE PLLC	25-391347-CR	9/5/2025	9/23/2025	1117	ACH	50	0	50
BLACKBURN, CELESTE PLLC	23-05-06845-CR	9/10/2025	9/23/2025	1117	ACH	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-05-07879-CR	9/10/2025	9/23/2025	1117	ACH	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-06-09242-CR	9/10/2025	9/23/2025	1117	ACH	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-06-09722-CR	9/10/2025	9/23/2025	1117	ACH	615.38	0	615.38
BLACKBURN, CELESTE PLLC	25-08-12577-CR	9/10/2025	9/23/2025	1117	ACH	615.4	0	615.4
BRUEGGER, ALEXIS	25-08-13043-CR	9/10/2025	9/23/2025	1118	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-01-01079-CR	9/10/2025	9/23/2025	1118	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-02-01646-CR	9/10/2025	9/23/2025	1118	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-08-13045-CR	9/10/2025	9/23/2025	1118	ACH	769.23	0	769.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396086-CR	9/5/2025	9/23/2025	1119	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395339-CR	9/2/2025	9/23/2025	1119	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383895-CR	8/28/2025	9/23/2025	1119	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395700-CR	8/28/2025	9/23/2025	1119	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387412-CR	9/2/2025	9/23/2025	1119	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-06-10048-CR	9/10/2025	9/23/2025	1119	ACH	1,634.62	0	1,634.62
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-07-11427-CR	9/10/2025	9/23/2025	1119	ACH	1,634.61	0	1,634.61
DUCKWORTH AND RAY LLP	25-396467-CR	9/2/2025	9/23/2025	1120	ACH	200	0	200
DUCKWORTH AND RAY LLP	24-11-18502-CR	9/10/2025	9/23/2025	1120	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	24-11-18503-CR	9/10/2025	9/23/2025	1120	ACH	1,538.46	0	1,538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07052-CR	9/10/2025	9/23/2025	1121	ACH	1,538.46	0	1,538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-13047-CR	9/10/2025	9/23/2025	1121	ACH	1,538.46	0	1,538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.10.25	9/10/2025	9/23/2025	1122	ACH	3,076.92	0	3,076.92
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-01-01028-CR	9/10/2025	9/23/2025	1123	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-09427-CR	9/10/2025	9/23/2025	1123	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10663-CR	9/10/2025	9/23/2025	1123	ACH	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10763-CR	9/10/2025	9/23/2025	1123	ACH	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-05-07697-CR	9/10/2025	9/23/2025	1124	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10845-CR	9/10/2025	9/23/2025	1124	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10859-CR	9/10/2025	9/23/2025	1124	ACH	1,025.64	0	1,025.64
PATTILLO, WILLIAM LEWIS III	24-10-15585-CR	9/10/2025	9/23/2025	1125	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-10-15587-CR	9/10/2025	9/23/2025	1125	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-03-03700-CR	9/10/2025	9/23/2025	1125	ACH	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	25-07-10688-CR	9/10/2025	9/23/2025	1125	ACH	817.3	0	817.3
STEVENS, GRANT	MH-AUG25	9/10/2025	9/23/2025	1126	ACH	9,411.76	0	9,411.76
STEVENS, GRANT	23-04-05381-CR	9/10/2025	9/23/2025	1126	ACH	769.23	0	769.23
STEVENS, GRANT	24-08-12404-CR	9/10/2025	9/23/2025	1126	ACH	769.23	0	769.23
STEVENS, GRANT	24-08-12423-CR	9/10/2025	9/23/2025	1126	ACH	769.23	0	769.23
STEVENS, GRANT	24-10-16187-CR	9/10/2025	9/23/2025	1126	ACH	769.23	0	769.23
RONNIE YEATES PLLC	NO DISP 09.10.25	9/10/2025	9/23/2025	1127	ACH	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-04-05698-CR	9/10/2025	9/23/2025	1128	ACH	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-05-07878-CR	9/10/2025	9/23/2025	1128	ACH	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-06-09863-CR	9/10/2025	9/23/2025	1128	ACH	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-07-10850-CR	9/10/2025	9/23/2025	1128	ACH	769.23	0	769.23

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITY OF SHENANDOAH	SEP25FUNDING-2	9/15/2025	9/23/2025	1129	ACH	1,094,432.63	0	1,094,432.63
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374768-CR	9/5/2025	9/23/2025	1130	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-389914-CR	9/5/2025	9/23/2025	1130	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-390942-CR	9/2/2025	9/23/2025	1130	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-03-04305-CR	9/10/2025	9/23/2025	1130	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-12053-CR	9/10/2025	9/23/2025	1130	ACH	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-12210-CR	9/10/2025	9/23/2025	1130	ACH	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	25-07-10854-CR	9/10/2025	9/23/2025	1131	ACH	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	25-08-12274-CR	9/10/2025	9/23/2025	1131	ACH	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396613-CR	9/5/2025	9/23/2025	1132	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396621-CR	9/5/2025	9/23/2025	1132	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-11-18750-CR	8/27/2025	9/23/2025	1132	ACH	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12540-CR-A	8/27/2025	9/23/2025	1132	ACH	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396236-CR	8/28/2025	9/23/2025	1132	ACH	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388973-CR	9/2/2025	9/23/2025	1132	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-05-07999-CR	9/10/2025	9/23/2025	1132	ACH	3,269.23	0	3,269.23
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-373051-CR	9/5/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396738-CR	9/5/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396622-CR	9/5/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396648-CR	9/5/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396793-CR	8/29/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396786-CR	8/29/2025	9/23/2025	1133	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-08-12757-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-05035-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-05037-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-07-12214-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-08-13183-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-08-13399-CR	9/10/2025	9/23/2025	1133	ACH	512.82	0	512.82
3SI SECURITY SYSTEMS INC	SO934345	9/12/2025	9/23/2025	1138341	CHK	1,080.00	0	1,080.00
ADVANCE AUTO PARTS	3.96652E+12	9/3/2025	9/23/2025	1138342	CHK	24.66	0	24.66
ADVANCE AUTO PARTS	3.96652E+12	9/2/2025	9/23/2025	1138342	CHK	190.71	0	190.71
ADVANCE AUTO PARTS	3.96652E+12	8/29/2025	9/23/2025	1138342	CHK	464.82	0	464.82
ADVANCE AUTO PARTS	3.96652E+12	8/28/2025	9/23/2025	1138342	CHK	158.08	0	158.08
ADVANCE AUTO PARTS	3.96652E+12	9/2/2025	9/23/2025	1138342	CHK	-211.87	0	-211.87
ADVANCE AUTO PARTS	8.00852E+12	8/26/2025	9/23/2025	1138342	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00852E+12	8/27/2025	9/23/2025	1138342	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	3.96652E+12	9/3/2025	9/23/2025	1138342	CHK	26.98	0	26.98
ADVANCE AUTO PARTS	4.73652E+12	9/4/2025	9/23/2025	1138342	CHK	119.52	0	119.52
ADVANCE AUTO PARTS	3.96652E+12	9/4/2025	9/23/2025	1138342	CHK	62.4	0	62.4
ADVANCE AUTO PARTS	3.96652E+12	9/4/2025	9/23/2025	1138342	CHK	202.08	0	202.08
ADVANCE AUTO PARTS	3.96652E+12	9/4/2025	9/23/2025	1138342	CHK	543.86	0	543.86
ADVANCE AUTO PARTS	3.96652E+12	9/4/2025	9/23/2025	1138342	CHK	622.9	0	622.9
ADVANCE AUTO PARTS	3.96652E+12	9/4/2025	9/23/2025	1138342	CHK	10.25	0	10.25
ADVANCE AUTO PARTS	3.96652E+12	9/5/2025	9/23/2025	1138342	CHK	12.49	0	12.49
ADVANCE AUTO PARTS	3.96652E+12	9/5/2025	9/23/2025	1138342	CHK	118.64	0	118.64
ADVANCE AUTO PARTS	4.73652E+12	9/4/2025	9/23/2025	1138342	CHK	105.55	0	105.55
ADVANCE AUTO PARTS	6.49753E+12	9/10/2025	9/23/2025	1138342	CHK	1,024.66	0	1,024.66
ADVANCE AUTO PARTS	8.00853E+12	9/10/2025	9/23/2025	1138342	CHK	925.76	0	925.76
INTERSTATE BATTERIES OF GREATER CONROE	140019931	9/9/2025	9/23/2025	1138343	CHK	445.74	0	445.74
ALLEN, CHRISTOPHER NEAL	25-396220-CR	9/5/2025	9/23/2025	1138344	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	24-08-13221-CR-A	9/2/2025	9/23/2025	1138344	CHK	1,625.00	0	1,625.00

September 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	25-396219-CR	9/5/2025	9/23/2025	1138344	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	25-08-13894-CR	9/10/2025	9/23/2025	1138344	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	67106	9/2/2025	9/23/2025	1138345	CHK	162.5	0	162.5
ALLEYTON RESOURCE COMPANY LLC	703197	8/29/2025	9/23/2025	1138346	CHK	316.59	0	316.59
ALLTERRA CENTRAL INC	SI208461	8/31/2025	9/23/2025	1138347	CHK	57.92	0	57.92
ALLTERRA CENTRAL INC	SI208565	9/3/2025	9/23/2025	1138347	CHK	664.52	0	664.52
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11288	8/5/2025	9/23/2025	1138348	CHK	1,295.00	0	1,295.00
AMAZON.COM LLC	163K-QC6M-Y44L	5/5/2025	9/23/2025	1138349	CHK	41.94	0	41.94
AMAZON.COM LLC	1DH1-HJ44-6R47	8/28/2025	9/23/2025	1138349	CHK	130.11	0	130.11
AMAZON.COM LLC	11QQ-CVF9-MNLP	8/29/2025	9/23/2025	1138349	CHK	35.16	0	35.16
AMAZON.COM LLC	11MP-N7LK-6KHJ	9/2/2025	9/23/2025	1138349	CHK	577.75	0	577.75
AMAZON.COM LLC	1TDT-GW6W-9PDH	9/2/2025	9/23/2025	1138349	CHK	8.99	0	8.99
AMAZON.COM LLC	173Y-XYYP-9FTY	9/2/2025	9/23/2025	1138349	CHK	64.37	0	64.37
AMAZON.COM LLC	1VHG-VK1H-QMYF	6/28/2025	9/23/2025	1138349	CHK	52.91	0	52.91
AMAZON.COM LLC	1HTK-J947-RQV3	6/28/2025	9/23/2025	1138349	CHK	-25.21	0	-25.21
AMAZON.COM LLC	17KT-RF4X-6XQH	9/3/2025	9/23/2025	1138349	CHK	42.75	0	42.75
AMAZON.COM LLC	19CP-VDQR-J4HM	9/2/2025	9/23/2025	1138349	CHK	129.79	0	129.79
AMAZON.COM LLC	1M44-P6M9-74NL	9/3/2025	9/23/2025	1138349	CHK	92.25	0	92.25
AMAZON.COM LLC	1F3Y-433C-693L	9/3/2025	9/23/2025	1138349	CHK	164	0	164
AMAZON.COM LLC	1PCD-HGVV-VGPF	8/30/2025	9/23/2025	1138349	CHK	703.18	0	703.18
AMAZON.COM LLC	1YL4-QPP6-9CNC	9/3/2025	9/23/2025	1138349	CHK	722.51	0	722.51
AMAZON.COM LLC	1GWH-M4K9-4PJ6	9/3/2025	9/23/2025	1138349	CHK	92.96	0	92.96
AMAZON.COM LLC	1QLF-MJY3-4VGH	9/2/2025	9/23/2025	1138349	CHK	1,358.39	0	1,358.39
AMAZON.COM LLC	1CCF-KH3M-HRHG	8/27/2025	9/23/2025	1138349	CHK	1,500.56	0	1,500.56
AMAZON.COM LLC	1GWH-M4K9-7K9N	9/3/2025	9/23/2025	1138349	CHK	248.16	0	248.16
AMAZON.COM LLC	1P61-WP4H-4HGQ	9/1/2025	9/23/2025	1138349	CHK	-38	0	-38
AMAZON.COM LLC	19TL-CLNX-C6QD	5/6/2025	9/23/2025	1138349	CHK	155.87	0	155.87
AMAZON.COM LLC	17C9-Y1FY-7KR7	9/4/2025	9/23/2025	1138349	CHK	159.95	0	159.95
AMAZON.COM LLC	1VXP-WNV4-6WTP	9/4/2025	9/23/2025	1138349	CHK	119.96	0	119.96
AMAZON.COM LLC	1CLT-6LFC-3NGP	8/21/2025	9/23/2025	1138349	CHK	1,314.93	0	1,314.93
AMAZON.COM LLC	1CKW-GCYC-3YP9	8/11/2025	9/23/2025	1138349	CHK	105.81	0	105.81
AMAZON.COM LLC	1LQC-L73Y-7Q9Y	9/3/2025	9/23/2025	1138349	CHK	119.86	0	119.86
AMAZON.COM LLC	1CLT-6LFC-3XVH	8/21/2025	9/23/2025	1138349	CHK	-89.95	0	-89.95
AMAZON.COM LLC	1D91-KMWV-4YNN	9/4/2025	9/23/2025	1138349	CHK	65.55	0	65.55
AMAZON.COM LLC	1QV7-MKT1-6FRY	9/4/2025	9/23/2025	1138349	CHK	7.57	0	7.57
AMAZON.COM LLC	1J9W-KRWJ-96PD	9/5/2025	9/23/2025	1138349	CHK	249.99	0	249.99
AMAZON.COM LLC	1MFQ-JHKK-96PC	9/5/2025	9/23/2025	1138349	CHK	114.67	0	114.67
AMAZON.COM LLC	161M-79L7-7W37	9/5/2025	9/23/2025	1138349	CHK	93.98	0	93.98
AMAZON.COM LLC	17NF-J9V6-97WW	9/5/2025	9/23/2025	1138349	CHK	24.21	0	24.21
AMAZON.COM LLC	14Q3-L9LF-3V7G	9/3/2025	9/23/2025	1138349	CHK	27.75	0	27.75
AMAZON.COM LLC	14TQ-1NQJ-9R6N	9/5/2025	9/23/2025	1138349	CHK	13.99	0	13.99
AMAZON.COM LLC	1H9L-M7RR-MXQG	9/6/2025	9/23/2025	1138349	CHK	111.97	0	111.97
AMAZON.COM LLC	1GN1-DRQP-YL3D	9/8/2025	9/23/2025	1138349	CHK	314.68	0	314.68
AMAZON.COM LLC	1946-7WJF-FRVX	8/4/2025	9/23/2025	1138349	CHK	-53.98	0	-53.98
AMAZON.COM LLC	1CNX-TDLQ-1D4F	9/3/2025	9/23/2025	1138349	CHK	92.11	0	92.11
AMAZON.COM LLC	149R-RKXR-9FL9	9/5/2025	9/23/2025	1138349	CHK	29.99	0	29.99
AMAZON.COM LLC	1FW3-6L3M-6DF7	9/4/2025	9/23/2025	1138349	CHK	440.25	0	440.25
AMAZON.COM LLC	1FV3-1PNK-9GKN	9/5/2025	9/23/2025	1138349	CHK	197.38	0	197.38
AMAZON.COM LLC	19CP-VDQR-9MKG	9/2/2025	9/23/2025	1138349	CHK	39.97	0	39.97
AMAZON.COM LLC	1Y6V-1T3Q-MXFM	9/1/2025	9/23/2025	1138349	CHK	517.98	0	517.98
AMAZON.COM LLC	1GMQ-TNK7-M7JY	8/29/2025	9/23/2025	1138349	CHK	279.99	0	279.99

September 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	1GN1-DRQP-7XJQ	9/5/2025	9/23/2025	1138349	CHK	54.14	0	54.14	
AMAZON.COM LLC	1PXT-N73R-7FC9	9/8/2025	9/23/2025	1138349	CHK	993.78	0	993.78	
AMAZON.COM LLC	1THH-NXPP-YFKG	9/8/2025	9/23/2025	1138349	CHK	27.88	0	27.88	
AMAZON.COM LLC	1WD6-4FLQ-3MN6	9/8/2025	9/23/2025	1138349	CHK	48.87	0	48.87	
AMAZON.COM LLC	1GML-HWC3-7TDX	9/8/2025	9/23/2025	1138349	CHK	398.96	0	398.96	
AMAZON.COM LLC	1Y1M-LRLJ-4VX6	8/28/2025	9/23/2025	1138349	CHK	1.29	0	1.29	
AMAZON.COM LLC	1JFG-9V93-3NWD	8/27/2025	9/23/2025	1138349	CHK	1,806.19	0	1,806.19	
AMAZON.COM LLC	1YQ3-HXL7-JMMT	9/6/2025	9/23/2025	1138349	CHK	-10.46	0	-10.46	
AMAZON.COM LLC	1NC6-MML9-7TTW	9/3/2025	9/23/2025	1138349	CHK	713.15	0	713.15	
AMAZON.COM LLC	17FV-XXVC-K7FQ	9/9/2025	9/23/2025	1138349	CHK	13.98	0	13.98	
AMAZON.COM LLC	1166-C3KK-LQT4	9/9/2025	9/23/2025	1138349	CHK	75.98	0	75.98	
AMAZON.COM LLC	1KPQ-LLLL-MD7C	9/9/2025	9/23/2025	1138349	CHK	729.6	0	729.6	
AMAZON.COM LLC	1RFM-TYCM-669L	9/3/2025	9/23/2025	1138349	CHK	21.95	0	21.95	
AMAZON.COM LLC	1DDJ-RXJD-619F	9/8/2025	9/23/2025	1138349	CHK	43.62	0	43.62	
AMAZON.COM LLC	14LK-LFNY-1GRP	9/8/2025	9/23/2025	1138349	CHK	233.6	0	233.6	
AMAZON.COM LLC	1J1Y-71MP-JM1W	9/9/2025	9/23/2025	1138349	CHK	897.38	0	897.38	
AMAZON.COM LLC	161G-CGLL-7TNL	9/8/2025	9/23/2025	1138349	CHK	159.98	0	159.98	
AMAZON.COM LLC	1PX7-KYPH-XFTP	9/8/2025	9/23/2025	1138349	CHK	790.48	0	790.48	
AMAZON.COM LLC	1X7G-9G7Q-RJMF	9/10/2025	9/23/2025	1138349	CHK	10.49	0	10.49	
AMAZON.COM LLC	1MP1-XX1D-9YQ6	9/8/2025	9/23/2025	1138349	CHK	965.75	0	965.75	
AMAZON.COM LLC	1VWG-J6DD-3MCX	9/11/2025	9/23/2025	1138349	CHK	147.98	0	147.98	
AMAZON.COM LLC	1PPQ-KFJF-4HX7	9/11/2025	9/23/2025	1138349	CHK	25.59	0	25.59	
AMAZON.COM LLC	1KTL-DJGT-4RMN	9/11/2025	9/23/2025	1138349	CHK	65.51	0	65.51	
AMAZON.COM LLC	1JWQ-YHJF-6NLH	9/11/2025	9/23/2025	1138349	CHK	39.99	0	39.99	
AMAZON.COM LLC	1PPQ-KFJF-7GX3	9/11/2025	9/23/2025	1138349	CHK	-6.39	0	-6.39	
AMAZON.COM LLC	1NGH-KH3L-7P16	9/11/2025	9/23/2025	1138349	CHK	-22.49	0	-22.49	
AMAZON.COM LLC	1N4Q-39LT-4N6C	9/8/2025	9/23/2025	1138349	CHK	513.35	0	513.35	
AMAZON.COM LLC	1JWQ-YHJF-64DK	9/11/2025	9/23/2025	1138349	CHK	16.43	0	16.43	
AMAZON.COM LLC	1KTL-DJGT-4NJ3	9/11/2025	9/23/2025	1138349	CHK	54.15	0	54.15	
AMAZON.COM LLC	1DH1-HJ44-YMF6	8/30/2025	9/23/2025	1138349	CHK	68.99	0	68.99	
AMAZON.COM LLC	1JY7-6Y76-9YM7	9/11/2025	9/23/2025	1138349	CHK	131.58	0	131.58	
AMAZON.COM LLC	1VTG-LL17-4WVM	9/12/2025	9/23/2025	1138349	CHK	1,896.75	0	1,896.75	
AMAZON.COM LLC	1MY4-C1CT-343F	9/11/2025	9/23/2025	1138349	CHK	28.99	0	28.99	
AMAZON.COM LLC	1VLG-N6K1-6PGL	9/11/2025	9/23/2025	1138349	CHK	310.8	0	310.8	
AMAZON.COM LLC	1YCX-NMP4-YDQM	9/10/2025	9/23/2025	1138349	CHK	394.56	0	394.56	
AMAZON.COM LLC	14JP-C4C9-7WRD	9/12/2025	9/23/2025	1138349	CHK	549.9	0	549.9	
AMAZON.COM LLC	1WQG-FFXD-LGQ7	9/13/2025	9/23/2025	1138349	CHK	164.3	0	164.3	
AMAZON.COM LLC	1CJ1-6HTJ-NWNN	9/9/2025	9/23/2025	1138349	CHK	-49.99	0	-49.99	
AMAZON.COM LLC	1G44-71WN-T7RD	9/9/2025	9/23/2025	1138349	CHK	-149.97	0	-149.97	
AMAZON.COM LLC	1VK3-HQ4G-D1VQ	9/12/2025	9/23/2025	1138349	CHK	135.92	0	135.92	
AMAZON.COM LLC	1796-H4W1-M661	9/13/2025	9/23/2025	1138349	CHK	455.71	0	455.71	
AMAZON.COM LLC	1W6X-QV46-6LP9	9/11/2025	9/23/2025	1138349	CHK	199.99	0	199.99	
AMAZON.COM LLC	1TWH-RJVN-4YMF	9/11/2025	9/23/2025	1138349	CHK	2,310.00	0	2,310.00	
AMAZON.COM LLC	1VM3-PRKT-XQ1G	9/10/2025	9/23/2025	1138349	CHK	49.02	0	49.02	
AMAZON.COM LLC	11TM-X6RH-4C1H	9/10/2025	9/23/2025	1138349	CHK	72.14	0	72.14	
AMAZON.COM LLC	1FJ4-1C4F-9LTF	9/12/2025	9/23/2025	1138349	CHK	100.59	0	100.59	
AMAZON.COM LLC	1DQ3-9GFH-DFCX	9/12/2025	9/23/2025	1138349	CHK	200.09	0	200.09	
AMAZON.COM LLC	1JJ7-R1HM-LWXN	9/9/2025	9/23/2025	1138349	CHK	21.59	0	21.59	
AMAZON.COM LLC	14JP-C4C9-9W7H	9/12/2025	9/23/2025	1138349	CHK	124.7	0	124.7	
AMAZON.COM LLC	1XYR-3NQ6-NQCM	9/9/2025	9/23/2025	1138349	CHK	1,512.40	0	1,512.40	
AMAZON.COM LLC	1CLH-LQHT-6QMM	9/11/2025	9/23/2025	1138349	CHK	404.07	0	404.07	

September 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	1FJ4-1C4F-7YFY	9/12/2025	9/23/2025	1138349	CHK	73.99	0	73.99
AMAZON.COM LLC	1796-H4W1-Q3HC	9/14/2025	9/23/2025	1138349	CHK	421.42	0	421.42
AMAZON.COM LLC	1MGM-LDHF-9L96	9/12/2025	9/23/2025	1138349	CHK	27.34	0	27.34
AMAZON.COM LLC	1Wfq-6G9N-749C	9/15/2025	9/23/2025	1138349	CHK	182.64	0	182.64
AMAZON.COM LLC	1HHJ-44VD-7L9R	9/15/2025	9/23/2025	1138349	CHK	33.39	0	33.39
AMAZON.COM LLC	1NJD-YQ6Q-71GJ	9/15/2025	9/23/2025	1138349	CHK	28.87	0	28.87
AMAZON.COM LLC	1FNY-TTMN-Q1KP	9/7/2025	9/23/2025	1138349	CHK	380.19	0	380.19
AMAZON.COM LLC	13VG-47RJ-RWPR	9/14/2025	9/23/2025	1138349	CHK	80.04	0	80.04
AMAZON.COM LLC	1TMQ-WNK1-7PPJ	9/15/2025	9/23/2025	1138349	CHK	20.01	0	20.01
AMAZON.COM LLC	1KJK-HJ7N-DPMG	9/2/2025	9/23/2025	1138349	CHK	119.9	0	119.9
AMAZON.COM LLC	1WF1-W6WP-6XG7	9/2/2025	9/23/2025	1138349	CHK	261.46	0	261.46
AMAZON.COM LLC	14GY-6RLR-97D7	8/28/2025	9/23/2025	1138349	CHK	4,248.89	0	4,248.89
AMAZON.COM LLC	1XYK-HJ39-XJQC	9/8/2025	9/23/2025	1138349	CHK	1,687.53	0	1,687.53
AMAZON.COM LLC	16HX-6HJK-7V1W	9/11/2025	9/23/2025	1138349	CHK	570.96	0	570.96
AMAZON.COM LLC	13NP-7MYX-6KMC	9/16/2025	9/23/2025	1138349	CHK	195.65	0	195.65
AMAZON.COM LLC	1FT6-CFWT-33TR	9/15/2025	9/23/2025	1138349	CHK	5.8	0	5.8
AMAZON.COM LLC	1XKT-WYVF-97W4	9/15/2025	9/23/2025	1138349	CHK	719.46	0	719.46
AMAZON.COM LLC	1XM9-7W4D-6M9R	9/12/2025	9/23/2025	1138349	CHK	163.66	0	163.66
AMAZON.COM LLC	11WN-YC97-4VMM	9/16/2025	9/23/2025	1138349	CHK	22.98	0	22.98
AMERICAN TIRE DISTRIBUTORS INC	S209587045	8/15/2025	9/23/2025	1138350	CHK	307.02	0	307.02
AMERICAN TIRE DISTRIBUTORS INC	S210418863	9/16/2025	9/23/2025	1138350	CHK	2,536.97	0	2,536.97
AMERICAN TIRE DISTRIBUTORS INC	S209369171CM	8/15/2025	9/23/2025	1138350	CHK	-641.72	0	-641.72
AMYS, BRIAN J dba SIGN CITY	24927	9/8/2025	9/23/2025	1138351	CHK	42	0	42
API NATIONAL SERVICE GROUP INC	138017	9/10/2025	9/23/2025	1138352	CHK	720	0	720
ASCO EQUIPMENT	PSO624922-1	9/3/2025	9/23/2025	1138353	CHK	149.32	0	149.32
ASCO EQUIPMENT	SWO439354-1	8/28/2025	9/23/2025	1138353	CHK	1,057.00	0	1,057.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2025	9/23/2025	1138354	CHK	124.05	0	124.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2025	9/23/2025	1138355	CHK	130.15	0	130.15
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0825	8/27/2025	9/23/2025	1138356	CHK	5,520.07	0	5,520.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2025	9/23/2025	1138357	CHK	124.05	0	124.05
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	8/22/2025	9/23/2025	1138358	CHK	34.5	0	34.5
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X08152025	8/7/2025	9/23/2025	1138359	CHK	293.59	0	293.59
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X08232025	8/15/2025	9/23/2025	1138360	CHK	55.91	0	55.91
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232025	8/15/2025	9/23/2025	1138361	CHK	37.99	0	37.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS634570	9/2/2025	9/23/2025	1138362	CHK	1,902.99	0	1,902.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS632108	7/31/2025	9/23/2025	1138362	CHK	1,486.06	0	1,486.06
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS639294	9/5/2025	9/23/2025	1138362	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS637732	8/28/2025	9/23/2025	1138362	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS640060	9/9/2025	9/23/2025	1138362	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS630871	8/21/2025	9/23/2025	1138363	CHK	2,754.78	0	2,754.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS631957	8/8/2025	9/23/2025	1138363	CHK	1,185.26	0	1,185.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS633835	8/8/2025	9/23/2025	1138363	CHK	810.64	0	810.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS634508	8/14/2025	9/23/2025	1138363	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635026	8/19/2025	9/23/2025	1138363	CHK	565.57	0	565.57
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635084	8/15/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635130	8/27/2025	9/23/2025	1138363	CHK	407.57	0	407.57
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS635394	8/19/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635431	8/19/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635549	8/28/2025	9/23/2025	1138363	CHK	629.65	0	629.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635557	8/22/2025	9/23/2025	1138363	CHK	462.85	0	462.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635705	8/19/2025	9/23/2025	1138363	CHK	289.82	0	289.82

September 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	FOTS636208	8/21/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS630667	8/27/2025	9/23/2025	1138363	CHK	1,197.79	0	1,197.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635659	8/19/2025	9/23/2025	1138363	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS636051	8/20/2025	9/23/2025	1138363	CHK	121.93	0	121.93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS636093	8/20/2025	9/23/2025	1138363	CHK	93.45	0	93.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS631626	8/30/2025	9/23/2025	1138363	CHK	1,232.08	0	1,232.08
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS638720	9/3/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS639427	9/5/2025	9/23/2025	1138363	CHK	184.74	0	184.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS638727	9/8/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS638823	9/3/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS639393	9/5/2025	9/23/2025	1138363	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS638908	9/4/2025	9/23/2025	1138363	CHK	330.32	0	330.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS636115	8/20/2025	9/23/2025	1138363	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS635540	8/25/2025	9/23/2025	1138364	CHK	647.96	0	647.96
AXON ENTERPRISE INC	INUS377289	9/13/2025	9/23/2025	1138365	CHK	510	0	510
B&H FOTO & ELECTRONICS CORP	236994553	9/1/2025	9/23/2025	1138366	CHK	2,358.13	0	2,358.13
B&H FOTO & ELECTRONICS CORP	235063014	6/18/2025	9/23/2025	1138366	CHK	1,603.69	0	1,603.69
B&H FOTO & ELECTRONICS CORP	235361370	6/30/2025	9/23/2025	1138366	CHK	-1,276.74	0	-1,276.74
B&H FOTO & ELECTRONICS CORP	235375116	7/1/2025	9/23/2025	1138366	CHK	-326.95	0	-326.95
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9234	8/20/2025	9/23/2025	1138367	CHK	1,560.00	0	1,560.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9261	9/15/2025	9/23/2025	1138367	CHK	85	0	85
BAKER & BECK PLLC	25-393272-CR	9/5/2025	9/23/2025	1138368	CHK	400	0	400
BAKER & BECK PLLC	25-393216-CR	9/5/2025	9/23/2025	1138368	CHK	400	0	400
BAKER & BECK PLLC	24-389676-CR	9/2/2025	9/23/2025	1138368	CHK	400	0	400
BAKER & BECK PLLC	25-394193-CR	9/2/2025	9/23/2025	1138368	CHK	400	0	400
BAKER & BECK PLLC	24-387354-CR	9/2/2025	9/23/2025	1138368	CHK	350	0	350
BAKER & BECK PLLC	24-387355-CR	9/2/2025	9/23/2025	1138368	CHK	50	0	50
BAKER & BECK PLLC	25-395699-CR	8/29/2025	9/23/2025	1138368	CHK	400	0	400
BAKER & BECK PLLC	24-09-14377-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	24-10-15878-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-04-06595-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-05-08554-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-06-09711-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-07-11355-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-07-11416-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-07-12047-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-08-13105-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-08-14013-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-09-14307-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	25-09-14462-CR	9/10/2025	9/23/2025	1138368	CHK	256.41	0	256.41
BAKER & BECK PLLC	23-08-11905-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-08-11906-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-10-15028-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-07-11468-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-07-11471-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-07-11473-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-08-12999-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	25-08-13106-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BAKER & BECK PLLC	24-08-12103-CR	9/10/2025	9/23/2025	1138368	CHK	341.88	0	341.88
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646C	9/10/2025	9/23/2025	1138369	CHK	490	0	490
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-10-15329D	9/10/2025	9/23/2025	1138369	CHK	550	0	550

September 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	21-03-03141O	9/10/2025	9/23/2025	1138369	CHK	900	0	900	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291A	9/5/2025	9/23/2025	1138369	CHK	920	0	920	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916K	9/8/2025	9/23/2025	1138369	CHK	890	0	890	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-11-18602B	9/8/2025	9/23/2025	1138369	CHK	450	0	450	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-07-11651	9/8/2025	9/23/2025	1138369	CHK	810	0	810	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631G	9/8/2025	9/23/2025	1138369	CHK	320	0	320	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-10-16777B	9/8/2025	9/23/2025	1138369	CHK	1,430.00	0	1,430.00	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567G	9/8/2025	9/23/2025	1138369	CHK	290	0	290	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129K	9/9/2025	9/23/2025	1138369	CHK	2,710.00	0	2,710.00	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296D	9/9/2025	9/23/2025	1138369	CHK	1,060.00	0	1,060.00	
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09249	9/9/2025	9/23/2025	1138369	CHK	340	0	340	
BARNETT, GARLAND	132	8/29/2025	9/23/2025	1138370	CHK	900	0	900	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	30QF6DMPFKJ6P	9/3/2025	9/23/2025	1138371	CHK	197.55	0	197.55	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	FGXBEBN6HOYRG	9/9/2025	9/23/2025	1138371	CHK	20	0	20	
BARTLETT, ROBERT S	23-10-15088-CR	9/10/2025	9/23/2025	1138372	CHK	1,089.74	0	1,089.74	
BARTLETT, ROBERT S	24-11-17656-CR	9/10/2025	9/23/2025	1138372	CHK	1,089.74	0	1,089.74	
BARTLETT, ROBERT S	24-11-18559-CR	9/10/2025	9/23/2025	1138372	CHK	1,089.75	0	1,089.75	
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4670	7/9/2025	9/23/2025	1138373	CHK	2,311.00	0	2,311.00	
BERGLUND, ERIK	25-396799-CR	9/5/2025	9/23/2025	1138374	CHK	200	0	200	
BERGLUND, ERIK	25-396616-CR	9/5/2025	9/23/2025	1138374	CHK	200	0	200	
BERGLUND, ERIK	25-396687-CR	9/5/2025	9/23/2025	1138374	CHK	200	0	200	
BERGLUND, ERIK	25-396675-CR	9/5/2025	9/23/2025	1138374	CHK	200	0	200	
BERGLUND, ERIK	22-367467-CR	9/5/2025	9/23/2025	1138374	CHK	200	0	200	
BERGLUND, ERIK	25-393629-CR	9/2/2025	9/23/2025	1138374	CHK	400	0	400	
BERGLUND, ERIK	25-396483-CR	9/2/2025	9/23/2025	1138374	CHK	400	0	400	
BEST BUY STORES LP	9824892	8/28/2025	9/23/2025	1138375	CHK	349	0	349	
BEST BUY STORES LP	9839592	9/2/2025	9/23/2025	1138375	CHK	14,560.00	0	14,560.00	
BEST BUY STORES LP	9886450	9/16/2025	9/23/2025	1138375	CHK	5,190.00	0	5,190.00	
BGE INC	29282	9/5/2025	9/23/2025	1138376	CHK	17,400.00	0	17,400.00	
BGE INC	29284	9/5/2025	9/23/2025	1138376	CHK	21,300.00	0	21,300.00	
BINKLEY & BARFIELD INC	75293R1	9/12/2025	9/23/2025	1138377	CHK	194,962.30	0	194,962.30	
BIOMEDICAL WASTE SOLUTIONS LLC	343499	8/31/2025	9/23/2025	1138378	CHK	638	0	638	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60752	8/31/2025	9/23/2025	1138379	CHK	9,800.00	0	9,800.00	
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60754	8/31/2025	9/23/2025	1138379	CHK	1,500.00	0	1,500.00	
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-64843	8/29/2025	9/23/2025	1138380	CHK	1,050.12	0	1,050.12	
BOB BARKER COMPANY INC	INV2160775	8/25/2025	9/23/2025	1138381	CHK	17,800.00	0	17,800.00	
BOB BARKER COMPANY INC	INV2160833	8/25/2025	9/23/2025	1138381	CHK	2,140.00	0	2,140.00	
BOB BARKER COMPANY INC	INV2162612	8/29/2025	9/23/2025	1138381	CHK	2,140.00	0	2,140.00	
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6105921928	8/26/2025	9/23/2025	1138382	CHK	179.91	0	179.91	
BOUND TO STAY BOUND BOOKS INC	246546	9/3/2025	9/23/2025	1138383	CHK	152.6	0	152.6	
BOUND TO STAY BOUND BOOKS INC	247025	9/15/2025	9/23/2025	1138383	CHK	620.39	0	620.39	
BOUND TO STAY BOUND BOOKS INC	247014	9/15/2025	9/23/2025	1138383	CHK	170.31	0	170.31	
BOUND TO STAY BOUND BOOKS INC	247018	9/12/2025	9/23/2025	1138383	CHK	610.12	0	610.12	
BOUND TO STAY BOUND BOOKS INC	247017	9/12/2025	9/23/2025	1138383	CHK	1,199.82	0	1,199.82	
BRINKS INCORPORATED	13002856	9/1/2025	9/23/2025	1138384	CHK	3,455.40	0	3,455.40	
BRINKS INCORPORATED	13002854	9/1/2025	9/23/2025	1138384	CHK	691.08	0	691.08	
BRINKS INCORPORATED	7919647	8/31/2025	9/23/2025	1138384	CHK	10.41	0	10.41	
BRINKS INCORPORATED	12947588	7/1/2025	9/23/2025	1138384	CHK	366.29	0	366.29	
BRINKS INCORPORATED	13002855	9/1/2025	9/23/2025	1138384	CHK	366.29	0	366.29	
BRINKS INCORPORATED	7919614	8/31/2025	9/23/2025	1138384	CHK	38.1	0	38.1	
BRINKS INCORPORATED	12983410	8/1/2025	9/23/2025	1138384	CHK	366.29	0	366.29	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.087	9/15/2025	9/23/2025	1138385	CHK	2,200.00	0	2,200.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	7385	7/31/2025	9/23/2025	1138386	CHK	18.5	0	18.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-08-11107	8/27/2025	9/23/2025	1138387	CHK	1,020.00	0	1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786F	9/3/2025	9/23/2025	1138387	CHK	390	0	390
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249L	9/3/2025	9/23/2025	1138387	CHK	1,030.00	0	1,030.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-05-07582	9/4/2025	9/23/2025	1138387	CHK	410	0	410
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	25-05-07314	9/8/2025	9/23/2025	1138387	CHK	890	0	890
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	25-01-00392	9/8/2025	9/23/2025	1138387	CHK	630	0	630
BUCKEYE INTERNATIONAL INC	90697720	8/29/2025	9/23/2025	1138388	CHK	79.77	0	79.77
BUCKEYE INTERNATIONAL INC	90695795	8/22/2025	9/23/2025	1138388	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90697719	8/29/2025	9/23/2025	1138388	CHK	8,650.00	0	8,650.00
BUCKEYE INTERNATIONAL INC	90695793	8/22/2025	9/23/2025	1138388	CHK	1,965.60	0	1,965.60
BUCKEYE INTERNATIONAL INC	90695791	8/22/2025	9/23/2025	1138388	CHK	607.4	0	607.4
BUCKEYE INTERNATIONAL INC	90695834	8/22/2025	9/23/2025	1138388	CHK	183.6	0	183.6
BUCKEYE INTERNATIONAL INC	90699219	9/5/2025	9/23/2025	1138388	CHK	396.26	0	396.26
BUCKEYE INTERNATIONAL INC	90695792	8/22/2025	9/23/2025	1138388	CHK	1,505.03	0	1,505.03
BUCKEYE INTERNATIONAL INC	90697718	8/29/2025	9/23/2025	1138388	CHK	343.97	0	343.97
CANTONI, MICHELLE FINGER	25-05-07374	8/29/2025	9/23/2025	1138389	CHK	270	0	270
CANTONI, MICHELLE FINGER	19-05-06925LL	9/8/2025	9/23/2025	1138389	CHK	75	0	75
CANTONI, MICHELLE FINGER	13-07-07621A	9/8/2025	9/23/2025	1138389	CHK	1,290.00	0	1,290.00
CANTONI, MICHELLE FINGER	22-06-07412M	9/9/2025	9/23/2025	1138389	CHK	15	0	15
CANTONI, MICHELLE FINGER	24-09-14899E	9/8/2025	9/23/2025	1138389	CHK	1,245.00	0	1,245.00
CANTONI, MICHELLE FINGER	25-07-11840	9/8/2025	9/23/2025	1138389	CHK	730	0	730
CANTONI, MICHELLE FINGER	24-12-20467D	9/9/2025	9/23/2025	1138389	CHK	80	0	80
CANTONI, MICHELLE FINGER	25-03-03377B	9/10/2025	9/23/2025	1138389	CHK	50	0	50
CANTONI, MICHELLE FINGER	25-07-11004	9/10/2025	9/23/2025	1138389	CHK	625	0	625
CANTONI, MICHELLE FINGER	25-07-12134	9/10/2025	9/23/2025	1138389	CHK	195	0	195
CANTONI, MICHELLE FINGER	17-04-05187R	9/9/2025	9/23/2025	1138389	CHK	75	0	75
CANTONI, MICHELLE FINGER	24-04-06096I	9/9/2025	9/23/2025	1138389	CHK	40	0	40
CANTONI, MICHELLE FINGER	24-07-10617F	9/9/2025	9/23/2025	1138389	CHK	895	0	895
CANTONI, MICHELLE FINGER	25-05-07263A	9/9/2025	9/23/2025	1138389	CHK	625	0	625
CANTONI, MICHELLE FINGER	25-05-08292A	9/9/2025	9/23/2025	1138389	CHK	385	0	385
CANTONI, MICHELLE FINGER	22-12-16786R	9/9/2025	9/23/2025	1138389	CHK	90	0	90
CANTONI, MICHELLE FINGER	25-01-01051C	9/9/2025	9/23/2025	1138389	CHK	120	0	120
CANTONI, MICHELLE FINGER	25-08-12614	9/9/2025	9/23/2025	1138389	CHK	885	0	885
CANTONI, MICHELLE FINGER	23-06-09107Q	9/9/2025	9/23/2025	1138389	CHK	45	0	45
CANTONI, MICHELLE FINGER	24-10-16977D	9/9/2025	9/23/2025	1138389	CHK	830	0	830
CARAHSOFT TECHNOLOGY CORP	IN2066855	9/3/2025	9/23/2025	1138390	CHK	9,922.50	0	9,922.50
CARAHSOFT TECHNOLOGY CORP	IN2064883	9/2/2025	9/23/2025	1138390	CHK	2,579.85	0	2,579.85
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14207	8/28/2025	9/23/2025	1138391	CHK	124.99	0	124.99
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	14161	8/22/2025	9/23/2025	1138391	CHK	1,756.99	0	1,756.99
WILKINS LINEN & DUST CONTROL SERVICES	440342	8/28/2025	9/23/2025	1138392	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	440919	9/3/2025	9/23/2025	1138392	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	441703	9/11/2025	9/23/2025	1138392	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	441578	9/10/2025	9/23/2025	1138392	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	440929	9/3/2025	9/23/2025	1138392	CHK	12.05	0	12.05
CDW LLC dba CDW GOVERNMENT LLC	AF6IH7T	8/21/2025	9/23/2025	1138393	CHK	404.82	0	404.82
CDW LLC dba CDW GOVERNMENT LLC	AF6JM5Q	8/22/2025	9/23/2025	1138393	CHK	34.07	0	34.07
CDW LLC dba CDW GOVERNMENT LLC	AF6V34W	8/25/2025	9/23/2025	1138393	CHK	121.85	0	121.85
CDW LLC dba CDW GOVERNMENT LLC	AF7RR3R	8/29/2025	9/23/2025	1138393	CHK	295.44	0	295.44
CDW LLC dba CDW GOVERNMENT LLC	AF7NP9P	8/29/2025	9/23/2025	1138393	CHK	884.28	0	884.28

September 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	AF8IE6X	9/5/2025	9/23/2025	1138393	CHK	197.85	0	197.85
CDW LLC dba CDW GOVERNMENT LLC	AF8HS6J	9/4/2025	9/23/2025	1138393	CHK	436.53	0	436.53
CDW LLC dba CDW GOVERNMENT LLC	AF8AQ2A	9/3/2025	9/23/2025	1138393	CHK	7,022.06	0	7,022.06
CDW LLC dba CDW GOVERNMENT LLC	AF82W8X	9/9/2025	9/23/2025	1138393	CHK	1,258.28	0	1,258.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122161543CM	8/28/2025	9/23/2025	1138394	CHK	-26,683.21	0	-26,683.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122161543	8/28/2025	9/23/2025	1138394	CHK	40,223.02	0	40,223.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122150273	8/28/2025	9/23/2025	1138395	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122371075	9/1/2025	9/23/2025	1138396	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122457958	9/1/2025	9/23/2025	1138397	CHK	4.86	0	4.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6108149515	3/10/2025	9/23/2025	1138398	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6115656316	6/10/2025	9/23/2025	1138399	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122388471	9/1/2025	9/23/2025	1138400	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6119971551	8/1/2025	9/23/2025	1138401	CHK	100.9	0	100.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122362155	9/1/2025	9/23/2025	1138402	CHK	276.63	0	276.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120671442	8/10/2025	9/23/2025	1138403	CHK	194.41	0	194.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122457959	9/1/2025	9/23/2025	1138404	CHK	240.82	0	240.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122362156	9/1/2025	9/23/2025	1138405	CHK	260.92	0	260.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122400828	9/1/2025	9/23/2025	1138406	CHK	51.89	0	51.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122490339	9/1/2025	9/23/2025	1138407	CHK	540.82	0	540.82
CENTER POINT INC dba CENTER POINT LARGE PRINT	2192405	9/1/2025	9/23/2025	1138408	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0925	9/8/2025	9/23/2025	1138409	CHK	44.45	0	44.45
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0925	9/8/2025	9/23/2025	1138409	CHK	37.32	0	37.32
CENTRE TECHNOLOGIES INC	163259	8/31/2025	9/23/2025	1138410	CHK	8,353.83	0	8,353.83
CENTRE TECHNOLOGIES INC	163067	8/27/2025	9/23/2025	1138410	CHK	3,538.20	0	3,538.20
CENTRE TECHNOLOGIES INC	164637-A	9/10/2025	9/23/2025	1138410	CHK	62.5	0	62.5
CENTRE TECHNOLOGIES INC	164731	9/12/2025	9/23/2025	1138410	CHK	2,021.72	0	2,021.72
CENTRE TECHNOLOGIES INC	162866	8/20/2025	9/23/2025	1138410	CHK	3,874.40	0	3,874.40
CHANNELVIEW INVESTMENTS CORP	SEPT.2025.MAINTENANCE	9/1/2025	9/23/2025	1138411	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-4970	8/28/2025	9/23/2025	1138412	CHK	25,724.25	0	25,724.25
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-16066	7/16/2025	9/23/2025	1138412	CHK	284.12	0	284.12
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5032	9/1/2025	9/23/2025	1138412	CHK	16,184.25	0	16,184.25
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-22717	9/3/2025	9/23/2025	1138412	CHK	387.75	0	387.75
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-22987	9/4/2025	9/23/2025	1138412	CHK	804.64	0	804.64
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-23268	9/5/2025	9/23/2025	1138412	CHK	100.58	0	100.58
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5068	9/2/2025	9/23/2025	1138412	CHK	16,692.20	0	16,692.20
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5259	9/5/2025	9/23/2025	1138412	CHK	12,963.22	0	12,963.22
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5297	9/8/2025	9/23/2025	1138412	CHK	3,917.08	0	3,917.08
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5339	9/9/2025	9/23/2025	1138412	CHK	6,939.69	0	6,939.69
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5404	9/10/2025	9/23/2025	1138412	CHK	10,310.00	0	10,310.00
CLAIRE E LINDSAY PLLC	MH-AUG25	9/11/2025	9/23/2025	1138413	CHK	6,666.66	0	6,666.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011356801	9/3/2025	9/23/2025	1138414	CHK	992.34	0	992.34
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052597391	9/5/2025	9/23/2025	1138414	CHK	1,570.43	0	1,570.43
C L M EQUIPMENT CO INC	BP79382	9/5/2025	9/23/2025	1138415	CHK	561.27	0	561.27
COBURN SUPPLY COMPANY INC	506270400	8/28/2025	9/23/2025	1138416	CHK	2,152.80	0	2,152.80
COBURN SUPPLY COMPANY INC	506270574	9/3/2025	9/23/2025	1138416	CHK	99.6	0	99.6
COBURN SUPPLY COMPANY INC	506257895	9/2/2025	9/23/2025	1138416	CHK	12,093.20	0	12,093.20
COBURN SUPPLY COMPANY INC	506269454	9/9/2025	9/23/2025	1138416	CHK	19,512.00	0	19,512.00
COMMUNITY HARDWARE LLC	288786	9/2/2025	9/23/2025	1138417	CHK	42.98	0	42.98
COMMUNITY HARDWARE LLC	288812	9/4/2025	9/23/2025	1138417	CHK	21.49	0	21.49
COMMUNITY HARDWARE LLC	288817	9/5/2025	9/23/2025	1138417	CHK	11.99	0	11.99
COMMUNITY HARDWARE LLC	288835	9/8/2025	9/23/2025	1138417	CHK	6.99	0	6.99

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMMUNITY HARDWARE LLC	288841	9/9/2025	9/23/2025	1138417	CHK	130.36	0	130.36
COMMUNITY HARDWARE LLC	288851	9/11/2025	9/23/2025	1138417	CHK	104.95	0	104.95
COMMUNITY HARDWARE LLC	288852	9/11/2025	9/23/2025	1138417	CHK	210.66	0	210.66
COMPUCYCLE INC	INV-7848	9/4/2025	9/23/2025	1138418	CHK	362.25	0	362.25
COMPUCYCLE INC	INV-7971	9/16/2025	9/23/2025	1138418	CHK	812.1	0	812.1
CONROE DOOR & HARDWARE INC	66849	9/9/2025	9/23/2025	1138419	CHK	211.8	0	211.8
CONROE MILL SUPPLY INC	426652	8/14/2025	9/23/2025	1138420	CHK	175	0	175
CONROE MILL SUPPLY INC	426627	8/13/2025	9/23/2025	1138420	CHK	285	0	285
CONROE MILL SUPPLY INC	426709	8/18/2025	9/23/2025	1138420	CHK	105	0	105
CONROE TRAILER AND TRUCK INC	348292-00	8/28/2025	9/23/2025	1138421	CHK	359.06	0	359.06
CONROE TRAILER AND TRUCK INC	348624-00	9/4/2025	9/23/2025	1138421	CHK	373.38	0	373.38
CONROE TRAILER AND TRUCK INC	348617-00	9/4/2025	9/23/2025	1138421	CHK	559.08	0	559.08
CONROE TRAILER AND TRUCK INC	348846-00	9/9/2025	9/23/2025	1138421	CHK	153.98	0	153.98
CONROE TRAILER AND TRUCK INC	347892-00	9/3/2025	9/23/2025	1138421	CHK	193.75	0	193.75
CONROE TRAILER AND TRUCK INC	348350-00	8/28/2025	9/23/2025	1138421	CHK	797.84	0	797.84
CONROE TRAILER AND TRUCK INC	348861-00	9/9/2025	9/23/2025	1138421	CHK	-198.96	0	-198.96
CONROE WELDING SUPPLY INC	R08252048	8/31/2025	9/23/2025	1138422	CHK	121	0	121
CONROE WELDING SUPPLY INC	R08251602	8/31/2025	9/23/2025	1138422	CHK	170	0	170
CONROE WELDING SUPPLY INC	R08251608	8/31/2025	9/23/2025	1138422	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R08251603	8/31/2025	9/23/2025	1138422	CHK	110.28	0	110.28
CONROE WELDING SUPPLY INC	R08252047	8/31/2025	9/23/2025	1138422	CHK	21	0	21
CONROE WELDING SUPPLY INC	R08252042	8/31/2025	9/23/2025	1138422	CHK	49	0	49
CONROE WELDING SUPPLY INC	R08252043	8/31/2025	9/23/2025	1138422	CHK	107	0	107
CONROE WELDING SUPPLY INC	R08252747	8/31/2025	9/23/2025	1138422	CHK	66	0	66
CONROE WELDING SUPPLY INC	R08251599	8/31/2025	9/23/2025	1138422	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT291514	9/4/2025	9/23/2025	1138422	CHK	327.86	0	327.86
CONROE WELDING SUPPLY INC	CT291279	9/4/2025	9/23/2025	1138422	CHK	374.39	0	374.39
CONROE WELDING SUPPLY INC	R08251606	8/31/2025	9/23/2025	1138422	CHK	36	0	36
THE CITY OF CONROE	TIRZ3-FY25A	9/2/2025	9/23/2025	1138423	CHK	8,588.00	0	8,588.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094051	8/29/2025	9/23/2025	1138424	CHK	67.66	0	67.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093946CNCL	8/28/1958	9/23/2025	1138424	CHK	30.03	0	30.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094012	8/28/2025	9/23/2025	1138424	CHK	173.45	0	173.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094013	8/28/2025	9/23/2025	1138424	CHK	99.68	0	99.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094176	9/2/2025	9/23/2025	1138424	CHK	16.88	0	16.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094238	9/2/2025	9/23/2025	1138424	CHK	220.8	0	220.8
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093881	9/3/2025	9/23/2025	1138424	CHK	37.45	0	37.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094451	9/5/2025	9/23/2025	1138424	CHK	393.85	0	393.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094321	9/5/2025	9/23/2025	1138424	CHK	84.14	0	84.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094487	9/8/2025	9/23/2025	1138424	CHK	28.08	0	28.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094547	9/8/2025	9/23/2025	1138424	CHK	31.82	0	31.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093946CNCL	8/28/1958	9/23/2025	1138424	CHK	-30.03	0	-30.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093946	8/28/2025	9/23/2025	1138424	CHK	30.03	0	30.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094807	9/11/2025	9/23/2025	1138424	CHK	177.22	0	177.22
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094705	9/10/2025	9/23/2025	1138424	CHK	581.74	0	581.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094740	9/15/2025	9/23/2025	1138424	CHK	440	0	440
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094811	9/15/2025	9/23/2025	1138424	CHK	220	0	220
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094864	9/15/2025	9/23/2025	1138424	CHK	75.2	0	75.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095006	9/15/2025	9/23/2025	1138424	CHK	20.65	0	20.65
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095010	9/15/2025	9/23/2025	1138424	CHK	290	0	290
CONSOLIDATED TRAFFIC CONTROLS INC	67911	9/9/2025	9/23/2025	1138425	CHK	2,716.00	0	2,716.00
COOL TECH ICE LLC	34477	9/1/2025	9/23/2025	1138426	CHK	135	0	135

September 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 COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.MM.100225	9/16/2025	9/23/2025	1138427	CHK	40	0	40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014369549.001	8/25/2025	9/23/2025	1138428	CHK	133.33	0	133.33
CROWL AND CROWL PLLC	25-392277-CR	9/5/2025	9/23/2025	1138429	CHK	400	0	400
CROWL AND CROWL PLLC	25-392540-CR	9/5/2025	9/23/2025	1138429	CHK	400	0	400
CROWL AND CROWL PLLC	25-392873-CR	9/5/2025	9/23/2025	1138429	CHK	200	0	200
CROWL AND CROWL PLLC	24-01-00170-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	24-01-00174-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	24-09-14531-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	24-12-20536-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-04-05047-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-04-06705-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-05-07826-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-05-08468-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-06-09717-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-06-09719-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-06-09965-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	25-06-10045-CR	9/10/2025	9/23/2025	1138429	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	24-01-00771-CR	9/10/2025	9/23/2025	1138429	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	24-10-16761-CR	9/10/2025	9/23/2025	1138429	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-07-11993-CR	9/10/2025	9/23/2025	1138429	CHK	1,025.64	0	1,025.64
CONROE PAPER & CHEMICAL	166774	8/29/2025	9/23/2025	1138430	CHK	157.5	0	157.5
CONROE PAPER & CHEMICAL	166782	8/29/2025	9/23/2025	1138430	CHK	36.5	0	36.5
CONROE PAPER & CHEMICAL	166818	9/4/2025	9/23/2025	1138430	CHK	3,251.90	0	3,251.90
CONROE PAPER & CHEMICAL	166843	9/5/2025	9/23/2025	1138430	CHK	297	0	297
CONROE PAPER & CHEMICAL	166772	8/29/2025	9/23/2025	1138430	CHK	832	0	832
CONROE PAPER & CHEMICAL	166880	9/9/2025	9/23/2025	1138430	CHK	225.6	0	225.6
CONROE PAPER & CHEMICAL	166921	9/11/2025	9/23/2025	1138430	CHK	495	0	495
CUSTOM PRODUCTS CORPORATION	INV34618	9/3/2025	9/23/2025	1138431	CHK	3,054.42	0	3,054.42
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9046	6/18/2025	9/23/2025	1138432	CHK	2,940.00	0	2,940.00
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9113	9/9/2025	9/23/2025	1138432	CHK	8,330.00	0	8,330.00
CZAJKOSKI, KRISTI NICOLE	23-08-12468-CR	9/10/2025	9/23/2025	1138433	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	08.05-28.25	8/28/2025	9/23/2025	1138434	CHK	274	0	274
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395767-CR	9/2/2025	9/23/2025	1138435	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16197-CR	9/10/2025	9/23/2025	1138435	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-11-17904-CR	9/10/2025	9/23/2025	1138435	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-11644-CR	9/10/2025	9/23/2025	1138435	CHK	1,025.64	0	1,025.64
DEALER SUPPORT INC	21767	9/3/2025	9/23/2025	1138436	CHK	125	0	125
DEMONTROND AUTO COUNTRY	117983	9/2/2025	9/23/2025	1138437	CHK	337.47	0	337.47
DEMONTROND AUTO COUNTRY	CM117983	9/5/2025	9/23/2025	1138437	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	118028	9/2/2025	9/23/2025	1138437	CHK	155.92	0	155.92
DEMONTROND AUTO COUNTRY	118092	9/4/2025	9/23/2025	1138437	CHK	691.72	0	691.72
DEMONTROND AUTO COUNTRY	118307	9/8/2025	9/23/2025	1138437	CHK	698.25	0	698.25
DEMONTROND AUTO COUNTRY	118359	9/8/2025	9/23/2025	1138437	CHK	93.75	0	93.75
DEMONTROND AUTO COUNTRY	118339	9/10/2025	9/23/2025	1138437	CHK	831.25	0	831.25
DEMONTROND AUTO COUNTRY	118555	9/10/2025	9/23/2025	1138437	CHK	108	0	108
DETECTACHEM INC	INV20352	9/5/2025	9/23/2025	1138438	CHK	12,974.70	0	12,974.70
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV412359	9/12/2025	9/23/2025	1138439	CHK	266	0	266
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Aug	9/16/2025	9/23/2025	1138440	CHK	27,821.02	0	27,821.02
DITTERT RUBBER STAMP LTD	12376	8/28/2025	9/23/2025	1138441	CHK	74.32	0	74.32
DITTERT RUBBER STAMP LTD	12407	9/2/2025	9/23/2025	1138441	CHK	39.12	0	39.12
DITTERT RUBBER STAMP LTD	12409	9/2/2025	9/23/2025	1138441	CHK	15.92	0	15.92

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DITTERT RUBBER STAMP LTD	12446	9/4/2025	9/23/2025	1138441	CHK	99.51	0	99.51	
DITTERT RUBBER STAMP LTD	12445	9/4/2025	9/23/2025	1138441	CHK	103.51	0	103.51	
DITTERT RUBBER STAMP LTD	12403	9/2/2025	9/23/2025	1138441	CHK	30.95	0	30.95	
DITTERT RUBBER STAMP LTD	12465	9/9/2025	9/23/2025	1138441	CHK	21.56	0	21.56	
DITTERT RUBBER STAMP LTD	12467	9/10/2025	9/23/2025	1138441	CHK	21.16	0	21.16	
DUCKWORTH, ANTHONY E	24-384815-CR	9/5/2025	9/23/2025	1138442	CHK	350	0	350	
DUCKWORTH, ANTHONY E	24-385310-CR	9/5/2025	9/23/2025	1138442	CHK	350	0	350	
DUCKWORTH, ANTHONY E	24-385798-CR	9/2/2025	9/23/2025	1138442	CHK	350	0	350	
DUCKWORTH, ANTHONY E	22-371397-CR	9/2/2025	9/23/2025	1138442	CHK	350	0	350	
DUCKWORTH, ANTHONY E	24-384612-CR	9/2/2025	9/23/2025	1138442	CHK	350	0	350	
DUCKWORTH, ANTHONY E	25-394335-CR	9/2/2025	9/23/2025	1138442	CHK	400	0	400	
DUCKWORTH, ANTHONY E	23-08-11904-CR	9/10/2025	9/23/2025	1138442	CHK	3,076.92	0	3,076.92	
THE EARPHONE CONNECTION INC	309837	9/3/2025	9/23/2025	1138443	CHK	3,296.93	0	3,296.93	
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEPT2025LEASE	9/3/2025	9/23/2025	1138444	CHK	576	0	576	
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	8/18/2025	8/18/2025	9/23/2025	1138445	CHK	8,160.00	0	8,160.00	
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	9/2/2025	9/2/2025	9/23/2025	1138445	CHK	5,680.00	0	5,680.00	
ELITE K-9 INC	505859A	8/28/2025	9/23/2025	1138446	CHK	1,232.20	0	1,232.20	
ENTERGY TEXAS INC	141250035.1	9/4/2025	9/23/2025	1138447	CHK	587.67	0	587.67	
ENTERGY TEXAS INC	135956712.1	9/3/2025	9/23/2025	1138448	CHK	307.76	0	307.76	
ENTERGY TEXAS INC	140602368.1	9/3/2025	9/23/2025	1138449	CHK	61.35	0	61.35	
ENTERGY TEXAS INC	140229931.1	9/3/2025	9/23/2025	1138450	CHK	64.19	0	64.19	
ENTERGY TEXAS INC	134574094.1	9/3/2025	9/23/2025	1138451	CHK	1,176.17	0	1,176.17	
ENTERGY TEXAS INC	140601923.1	9/5/2025	9/23/2025	1138452	CHK	68.96	0	68.96	
ENTERGY TEXAS INC	169897477.1	9/4/2025	9/23/2025	1138453	CHK	64.55	0	64.55	
ENTERGY TEXAS INC	194725420.1	9/3/2025	9/23/2025	1138454	CHK	189.24	0	189.24	
ENTERGY TEXAS INC	143851236.1	9/5/2025	9/23/2025	1138455	CHK	93.2	0	93.2	
ENTERGY TEXAS INC	138243266.1	9/5/2025	9/23/2025	1138456	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135081776.1	9/5/2025	9/23/2025	1138457	CHK	66.58	0	66.58	
ENTERGY TEXAS INC	141338970.1	9/5/2025	9/23/2025	1138458	CHK	3,507.31	0	3,507.31	
ENTERGY TEXAS INC	136709763.1	9/5/2025	9/23/2025	1138459	CHK	79.34	0	79.34	
ENTERGY TEXAS INC	138720826.1	9/5/2025	9/23/2025	1138460	CHK	8,810.25	0	8,810.25	
ENTERGY TEXAS INC	142949635.1	9/5/2025	9/23/2025	1138461	CHK	139.15	0	139.15	
ENTERGY TEXAS INC	136240157.1	9/5/2025	9/23/2025	1138462	CHK	2,107.41	0	2,107.41	
ENTERGY TEXAS INC	136239712.1	9/5/2025	9/23/2025	1138463	CHK	4,536.72	0	4,536.72	
ENTERGY TEXAS INC	140234147.1	9/5/2025	9/23/2025	1138464	CHK	63.74	0	63.74	
ENTERGY TEXAS INC	140230095.1	9/5/2025	9/23/2025	1138465	CHK	56.11	0	56.11	
ENTERGY TEXAS INC	136222262.1	9/5/2025	9/23/2025	1138466	CHK	98.33	0	98.33	
ENTERGY TEXAS INC	140772716.1	9/5/2025	9/23/2025	1138467	CHK	77.05	0	77.05	
ENTERGY TEXAS INC	139888267.1	9/5/2025	9/23/2025	1138468	CHK	63.2	0	63.2	
ENTERGY TEXAS INC	136977964.1	9/5/2025	9/23/2025	1138469	CHK	353.14	0	353.14	
ENTERGY TEXAS INC	135363307.1	9/9/2025	9/23/2025	1138470	CHK	78.24	0	78.24	
ENTERGY TEXAS INC	139163018.1	9/9/2025	9/23/2025	1138471	CHK	23.58	0	23.58	
ENTERGY TEXAS INC	136758638.1	9/9/2025	9/23/2025	1138472	CHK	86.55	0	86.55	
ENTERGY TEXAS INC	139931950.1	9/9/2025	9/23/2025	1138473	CHK	123.22	0	123.22	
ENTERGY TEXAS INC	138031240.1	9/9/2025	9/23/2025	1138474	CHK	22.8	0	22.8	
ENTERGY TEXAS INC	163504038.1	9/8/2025	9/23/2025	1138475	CHK	60.68	0	60.68	
ENTERGY TEXAS INC	135522340.1	9/8/2025	9/23/2025	1138476	CHK	55.45	0	55.45	
ENTERGY TEXAS INC	142949858.1	9/8/2025	9/23/2025	1138477	CHK	74.87	0	74.87	
ENTERGY TEXAS INC	137387080.1	9/8/2025	9/23/2025	1138478	CHK	56.87	0	56.87	
ENTERGY TEXAS INC	137390886.1	9/8/2025	9/23/2025	1138479	CHK	52.39	0	52.39	
ENTERGY TEXAS INC	140799933.1	9/9/2025	9/23/2025	1138480	CHK	70.51	0	70.51	

September 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	141616888.1	9/9/2025	9/23/2025	1138481	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138114210.1	9/9/2025	9/23/2025	1138482	CHK	118.74	0	118.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	864698985	9/9/2025	9/23/2025	1138483	CHK	106.68	0	106.68
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	573877124	9/9/2025	9/23/2025	1138483	CHK	62.74	0	62.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	787996769	9/9/2025	9/23/2025	1138483	CHK	76.29	0	76.29
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	91MLJS	8/31/2025	9/23/2025	1138484	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	94K764	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8YYSM6	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8YZ6Y3	8/31/2025	9/23/2025	1138484	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8ZSFSP	8/31/2025	9/23/2025	1138484	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8X5RQ9	8/31/2025	9/23/2025	1138484	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	91XN8V	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	93R7ML	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	93RW03	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	93ZPCX	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	93ZL1W	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	94H1JX	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	8YKBDB	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	944TK3	8/31/2025	9/23/2025	1138484	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	940POF	8/31/2025	9/23/2025	1138484	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39811550	8/31/2025	9/23/2025	1138484	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39815244	8/31/2025	9/23/2025	1138484	CHK	5,960.35	0	5,960.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39813190	8/31/2025	9/23/2025	1138484	CHK	5,119.92	0	5,119.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9CC70V	8/19/2025	9/23/2025	1138484	CHK	90	0	90
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	39810499	8/31/2025	9/23/2025	1138484	CHK	2,721.34	0	2,721.34
FARRZ INC dba FASTSIGNS CONROE	I326-103401	9/8/2025	9/23/2025	1138485	CHK	246.68	0	246.68
FARRZ INC dba FASTSIGNS CONROE	I326-103416	9/8/2025	9/23/2025	1138485	CHK	239.53	0	239.53
FARRZ INC dba FASTSIGNS CONROE	I326-103596	9/12/2025	9/23/2025	1138485	CHK	5,268.50	0	5,268.50
FARRZ INC dba FASTSIGNS CONROE	I326-104326	9/5/2025	9/23/2025	1138485	CHK	342	0	342
FARRZ INC dba FASTSIGNS CONROE	I326-104443	9/5/2025	9/23/2025	1138485	CHK	76	0	76
FAST TRACK SPECIALTIES LP	754800	9/3/2025	9/23/2025	1138486	CHK	143.5	0	143.5
FEDERAL EXPRESS CORPORATION dba FEDEX	8-962-36996	8/21/2025	9/23/2025	1138487	CHK	8.71	0	8.71
FEDERAL EXPRESS CORPORATION dba FEDEX	8-979-14785	9/4/2025	9/23/2025	1138487	CHK	206.26	0	206.26
FEDERAL EXPRESS CORPORATION dba FEDEX	8-978-87867	9/4/2025	9/23/2025	1138487	CHK	33.69	0	33.69
FEDERAL EXPRESS CORPORATION dba FEDEX	8-979-37579	9/4/2025	9/23/2025	1138487	CHK	32.55	0	32.55
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-66367	9/11/2025	9/23/2025	1138487	CHK	88.04	0	88.04
FEDERAL EXPRESS CORPORATION dba FEDEX	8-971-10912	8/28/2025	9/23/2025	1138488	CHK	26.51	0	26.51
FOULKES, DORIS L	17403	8/28/2025	9/23/2025	1138489	CHK	840	0	840
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1952	9/8/2025	9/23/2025	1138490	CHK	536.68	0	536.68
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579013HOU	8/31/2025	9/23/2025	1138491	CHK	3,888.00	0	3,888.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579015HOU	8/31/2025	9/23/2025	1138491	CHK	6,426.00	0	6,426.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579026HOU	8/31/2025	9/23/2025	1138491	CHK	504	0	504
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	578997HOU	8/31/2025	9/23/2025	1138491	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579165HOU	9/7/2025	9/23/2025	1138491	CHK	297	0	297
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579180HOU	9/7/2025	9/23/2025	1138491	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579327HOU	9/7/2025	9/23/2025	1138491	CHK	8,802.00	0	8,802.00
GALLARDO, ANA	441	8/19/2025	9/23/2025	1138492	CHK	900	0	900
GALLS PARENT HOLDINGS LLC	32325528	8/23/2025	9/23/2025	1138493	CHK	3,087.18	0	3,087.18
GALLS PARENT HOLDINGS LLC	BC2195565	7/7/2025	9/23/2025	1138493	CHK	150.29	0	150.29
GATEWAY PRINTING & OFFICE SUPPLY INC	5652038-0	9/11/2025	9/23/2025	1138494	CHK	299.94	0	299.94
GATEWAY PRINTING & OFFICE SUPPLY INC	5652038-1	9/16/2025	9/23/2025	1138494	CHK	299.94	0	299.94

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GAYLE FLETCHER DDS PA	Aug-25	8/31/2025	9/23/2025	1138495	CHK	4,614.00	0	4,614.00
GEOSCIENCE ENGINEERING & TESTING INC	25-6755	8/31/2025	9/23/2025	1138496	CHK	51,475.00	0	51,475.00
BRANDED PEST DEFENSE LLC	77640	9/4/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77654	9/4/2025	9/23/2025	1138497	CHK	65	0	65
BRANDED PEST DEFENSE LLC	77653	9/4/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77713	9/8/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77619	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77620	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77621	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77627	9/4/2025	9/23/2025	1138497	CHK	120	0	120
BRANDED PEST DEFENSE LLC	77628	9/4/2025	9/23/2025	1138497	CHK	78	0	78
BRANDED PEST DEFENSE LLC	77633	9/4/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77636	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77637	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77642	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77643	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77646	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77647	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77655	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77656	9/4/2025	9/23/2025	1138497	CHK	127	0	127
BRANDED PEST DEFENSE LLC	77658	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77659	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77663	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77664	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77665	9/4/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77666	9/4/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77798	9/10/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77679	9/5/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77680	9/5/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77826	9/11/2025	9/23/2025	1138497	CHK	64	0	64
BRANDED PEST DEFENSE LLC	77703	9/8/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77704	9/8/2025	9/23/2025	1138497	CHK	78	0	78
BRANDED PEST DEFENSE LLC	77705	9/8/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77706	9/8/2025	9/23/2025	1138497	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77714	9/8/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77715	9/8/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77717	9/8/2025	9/23/2025	1138497	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77718	9/8/2025	9/23/2025	1138497	CHK	78	0	78
BRANDED PEST DEFENSE LLC	77720	9/8/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77721	9/8/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77725	9/8/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77726	9/8/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77727	9/8/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77728	9/8/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77768	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77769	9/10/2025	9/23/2025	1138497	CHK	95	0	95
BRANDED PEST DEFENSE LLC	77770	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77774	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77775	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77779	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77780	9/10/2025	9/23/2025	1138497	CHK	100	0	100

September 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	77784	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77785	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77786	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77787	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77788	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77789	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77790	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77792	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77793	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77794	9/10/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77795	9/10/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77805	9/11/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77806	9/11/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77808	9/11/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77810	9/11/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77813	9/11/2025	9/23/2025	1138497	CHK	45	0	45
BRANDED PEST DEFENSE LLC	77814	9/11/2025	9/23/2025	1138497	CHK	60	0	60
BRANDED PEST DEFENSE LLC	77815	9/11/2025	9/23/2025	1138497	CHK	60	0	60
BRANDED PEST DEFENSE LLC	77817	9/11/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77818	9/11/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77821	9/11/2025	9/23/2025	1138497	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77822	9/11/2025	9/23/2025	1138497	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77809	9/11/2025	9/23/2025	1138497	CHK	160	0	160
BRANDED PEST DEFENSE LLC	77796	9/10/2025	9/23/2025	1138497	CHK	64	0	64
GORDON-DARBY INC dba GDI TIMS	250801737	8/31/2025	9/23/2025	1138498	CHK	25.57	0	25.57
GRACE & GUIDANCE PLLC	P1CO89.2025	9/9/2025	9/23/2025	1138499	CHK	125	0	125
GRADIENT GROUP LLC	GG-1516	8/31/2025	9/23/2025	1138500	CHK	32,480.76	0	32,480.76
GRAPEVINE DCJ LLC	309890	8/25/2025	9/23/2025	1138501	CHK	68,397.00	0	68,397.00
GT DISTRIBUTORS INC	INV1056729	8/29/2025	9/23/2025	1138502	CHK	615.45	0	615.45
GT DISTRIBUTORS INC	INV1048406	6/11/2025	9/23/2025	1138502	CHK	151.39	0	151.39
GT DISTRIBUTORS INC	INV1048406CM	6/11/2025	9/23/2025	1138502	CHK	-42.47	0	-42.47
GT DISTRIBUTORS INC	INV1057582	9/5/2025	9/23/2025	1138502	CHK	5,656.15	0	5,656.15
GT DISTRIBUTORS INC	INV1058576	9/13/2025	9/23/2025	1138502	CHK	373.99	0	373.99
HAGERTY CONSULTING INC	15332	8/22/2025	9/23/2025	1138503	CHK	29,593.75	0	29,593.75
HALFF ASSOCIATES INC	10149570	9/4/2025	9/23/2025	1138504	CHK	4,287.40	0	4,287.40
HARRISON, KIT W PhD & ASSOCIATES	24-04-06271	8/29/2025	9/23/2025	1138505	CHK	1,400.00	0	1,400.00
HARRISON, KIT W PhD & ASSOCIATES	24-05-07043	8/29/2025	9/23/2025	1138505	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	24-09-13638	8/28/2025	9/23/2025	1138505	CHK	1,400.00	0	1,400.00
HARRISON, KIT W PhD & ASSOCIATES	25-05-07110	8/28/2025	9/23/2025	1138505	CHK	1,600.00	0	1,600.00
HARRISON, KIT W PhD & ASSOCIATES	23-12-18356	8/28/2025	9/23/2025	1138505	CHK	1,400.00	0	1,400.00
HARRISON, KIT W PhD & ASSOCIATES	25-06-09179	8/28/2025	9/23/2025	1138505	CHK	1,600.00	0	1,600.00
HDP LTD dba HUNTON DISTRIBUTION	DI040463	8/28/2025	9/23/2025	1138506	CHK	989.65	0	989.65
HDP LTD dba HUNTON DISTRIBUTION	DI040617	9/6/2025	9/23/2025	1138506	CHK	86.68	0	86.68
HDR ENGINEERING INC	1160058915	9/8/2025	9/23/2025	1138507	CHK	17,664.00	0	17,664.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	909994	8/3/2025	9/23/2025	1138508	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	911265	8/10/2025	9/23/2025	1138509	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	912462	8/17/2025	9/23/2025	1138510	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	913791	8/24/2025	9/23/2025	1138511	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	914778	8/31/2025	9/23/2025	1138512	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.1	8/29/2025	9/23/2025	1138513	CHK	325.62	0	325.62
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	9018	9/11/2025	9/23/2025	1138514	CHK	700	0	700

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-08-12299	9/3/2025	9/23/2025	1138515	CHK	270	0	270
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922E	9/3/2025	9/23/2025	1138515	CHK	1,125.00	0	1,125.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515K	9/4/2025	9/23/2025	1138515	CHK	265	0	265
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174J	9/4/2025	9/23/2025	1138515	CHK	260	0	260
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806	9/4/2025	9/23/2025	1138515	CHK	560	0	560
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557NN	9/4/2025	9/23/2025	1138515	CHK	70	0	70
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397B	9/4/2025	9/23/2025	1138515	CHK	225	0	225
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-08-13468	9/4/2025	9/23/2025	1138515	CHK	280	0	280
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642G	9/4/2025	9/23/2025	1138515	CHK	295	0	295
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-01-00663E	9/4/2025	9/23/2025	1138515	CHK	35	0	35
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-04-06057C	9/4/2025	9/23/2025	1138515	CHK	10	0	10
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-07-11004A	9/4/2025	9/23/2025	1138515	CHK	85	0	85
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754H	9/4/2025	9/23/2025	1138515	CHK	120	0	120
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929B	9/4/2025	9/23/2025	1138515	CHK	380	0	380
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280C	9/4/2025	9/23/2025	1138515	CHK	65	0	65
HOLIDAY, CHARLOTTE	09.01.25	9/1/2025	9/23/2025	1138516	CHK	270	0	270
HOLIDAY, CHARLOTTE	08.29-30.25	8/29/2025	9/23/2025	1138516	CHK	270	0	270
ICS JAIL SUPPLIES INC	INV810518	8/21/2025	9/23/2025	1138517	CHK	300	0	300
ICS JAIL SUPPLIES INC	INV810644	8/27/2025	9/23/2025	1138517	CHK	148.2	0	148.2
IDEXX DISTRIBUTION INC	3182028499	8/13/2025	9/23/2025	1138518	CHK	1,101.10	0	1,101.10
IDEXX DISTRIBUTION INC	825147179	8/31/2025	9/23/2025	1138518	CHK	345.44	0	345.44
IDEXX DISTRIBUTION INC	10455249	8/25/2025	9/23/2025	1138518	CHK	43.71	0	43.71
IDEXX DISTRIBUTION INC	3182365699	8/18/2025	9/23/2025	1138518	CHK	112	0	112
IDEXX DISTRIBUTION INC	3182837652	8/25/2025	9/23/2025	1138518	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3182880151	8/26/2025	9/23/2025	1138518	CHK	55.7	0	55.7
IDEXX DISTRIBUTION INC	3182838778	8/25/2025	9/23/2025	1138518	CHK	1,842.70	0	1,842.70
IDEXX DISTRIBUTION INC	3182838779	8/25/2025	9/23/2025	1138518	CHK	2,407.80	0	2,407.80
IDEXX DISTRIBUTION INC	3181456701	8/5/2025	9/23/2025	1138518	CHK	818	0	818
INLAND ENVIRONMENTS LTD	9153	9/8/2025	9/23/2025	1138519	CHK	11,520.00	0	11,520.00
ITVIBES INC	25181	8/15/2025	9/23/2025	1138520	CHK	1,800.00	0	1,800.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	29877	9/9/2025	9/23/2025	1138521	CHK	5,000.00	0	5,000.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	210707	8/25/2025	9/23/2025	1138522	CHK	171.85	0	171.85
JD HATCHER ENTERPRISES INC dba DATA-LINK	210597	8/25/2025	9/23/2025	1138522	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240205A	8/25/2025	9/23/2025	1138523	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250622	8/25/2025	9/23/2025	1138523	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250623	8/25/2025	9/23/2025	1138523	CHK	550	0	550
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250811	8/27/2025	9/23/2025	1138523	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250118	8/12/2025	9/23/2025	1138523	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241016	7/29/2025	9/23/2025	1138523	CHK	1,350.00	0	1,350.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240808	7/24/2025	9/23/2025	1138523	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250709	9/2/2025	9/23/2025	1138523	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250603	8/28/2025	9/23/2025	1138523	CHK	500	0	500
JOHN WIESNER INC	772157	9/2/2025	9/23/2025	1138524	CHK	95.9	0	95.9
JOHN WIESNER INC	772525	9/8/2025	9/23/2025	1138524	CHK	150.47	0	150.47
JOHN WIESNER INC	772373	9/5/2025	9/23/2025	1138524	CHK	192.56	0	192.56
JOHN WIESNER INC	772312	9/4/2025	9/23/2025	1138524	CHK	394.22	0	394.22
JOHN WIESNER INC	772493	9/5/2025	9/23/2025	1138524	CHK	53.15	0	53.15
JOHN WIESNER INC	772622	9/9/2025	9/23/2025	1138524	CHK	10.84	0	10.84
JOHN WIESNER INC	772623	9/9/2025	9/23/2025	1138524	CHK	18.55	0	18.55
JOHN WIESNER INC	772657	9/9/2025	9/23/2025	1138524	CHK	494.73	0	494.73
JOHN WIESNER INC	CM772657	9/10/2025	9/23/2025	1138524	CHK	-50	0	-50

September 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	772744-1	9/11/2025	9/23/2025	1138524	CHK	86.16	0	86.16	
JOHN WIESNER INC	772745	9/10/2025	9/23/2025	1138524	CHK	41.88	0	41.88	
JOHN WIESNER INC	772744	9/10/2025	9/23/2025	1138524	CHK	603.12	0	603.12	
JOHN WIESNER INC	BUCS585096	8/12/2025	9/23/2025	1138524	CHK	1,655.80	0	1,655.80	
JOHN WIESNER INC	BUCS586165	8/27/2025	9/23/2025	1138524	CHK	1,367.50	0	1,367.50	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574549	9/4/2025	9/23/2025	1138525	CHK	709.18	0	709.18	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574528	9/3/2025	9/23/2025	1138525	CHK	100.59	0	100.59	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574752	9/8/2025	9/23/2025	1138525	CHK	36	0	36	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574812	9/9/2025	9/23/2025	1138525	CHK	251.55	0	251.55	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9572078	7/22/2025	9/23/2025	1138525	CHK	317.22	0	317.22	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574944	9/11/2025	9/23/2025	1138525	CHK	28.02	0	28.02	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9574815	9/9/2025	9/23/2025	1138525	CHK	880.19	0	880.19	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575073	9/12/2025	9/23/2025	1138525	CHK	21.41	0	21.41	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575158	9/15/2025	9/23/2025	1138525	CHK	92.76	0	92.76	
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575130	9/15/2025	9/23/2025	1138525	CHK	44.55	0	44.55	
JOHNSON, DARRYL W	2594	8/29/2025	9/23/2025	1138526	CHK	225	0	225	
JOHNSON, DARRYL W	2595	8/29/2025	9/23/2025	1138526	CHK	225	0	225	
JOHNSON, DARRYL W	2596	8/29/2025	9/23/2025	1138526	CHK	225	0	225	
JOHNSON, DARRYL W	2592	8/27/2025	9/23/2025	1138526	CHK	225	0	225	
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-03-03924A	8/25/2025	9/23/2025	1138527	CHK	340	0	340	
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	25-01-01511	8/27/2025	9/23/2025	1138527	CHK	760	0	760	
MIDWEST MOTOR SUPPLY CO INC	103677318	8/21/2025	9/23/2025	1138528	CHK	556.43	0	556.43	
KRIPPEL, JOSEPH	25-393290-CR	9/5/2025	9/23/2025	1138529	CHK	400	0	400	
KRIPPEL, JOSEPH	24-07-11405-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	24-09-14360-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-06-09990-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-06-10050-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-07-11340-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-07-11341-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-07-11680-CR	9/10/2025	9/23/2025	1138529	CHK	408.65	0	408.65	
KRIPPEL, JOSEPH	25-08-13694-CR	9/10/2025	9/23/2025	1138529	CHK	408.68	0	408.68	
LABORATORY CORPORATION OF AMERICA	84549434	8/30/2025	9/23/2025	1138530	CHK	745.14	0	745.14	
LANGE DISTRIBUTING COMPANY INCORPORATED	446027	8/31/2025	9/23/2025	1138531	CHK	12	0	12	
LANGE DISTRIBUTING COMPANY INCORPORATED	445726	9/2/2025	9/23/2025	1138531	CHK	346	0	346	
LANGUAGE LINE SERVICES INC	11706327	9/8/2025	9/23/2025	1138532	CHK	43.33	0	43.33	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	197676	9/11/2025	9/23/2025	1138533	CHK	87.96	0	87.96	
LEXISNEXIS RISK DATA MANAGEMENT INC	1100163337	6/30/2025	9/23/2025	1138534	CHK	200	0	200	
LEXISNEXIS RISK DATA MANAGEMENT INC	1100175858	7/31/2025	9/23/2025	1138534	CHK	200	0	200	
LEXISNEXIS RISK DATA MANAGEMENT INC	1100193307	8/31/2025	9/23/2025	1138534	CHK	200	0	200	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0725-249	8/21/2025	9/23/2025	1138535	CHK	49,989.81	0	49,989.81	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-395624-CR	9/5/2025	9/23/2025	1138536	CHK	400	0	400	
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 09.10.25	9/10/2025	9/23/2025	1138536	CHK	3,076.92	0	3,076.92	
LOWES PRO SUPPLY	18905797-00	9/10/2025	9/23/2025	1138537	CHK	1,261.53	0	1,261.53	
LOWES PRO SUPPLY	18768966-00	8/22/2025	9/23/2025	1138538	CHK	631.55	0	631.55	
LOWES PRO SUPPLY	18768957-00	8/22/2025	9/23/2025	1138538	CHK	484.73	0	484.73	
LOWES PRO SUPPLY	18916639-00	9/11/2025	9/23/2025	1138538	CHK	121.6	0	121.6	
LOWES PRO SUPPLY	18873372-00	9/5/2025	9/23/2025	1138538	CHK	118.65	0	118.65	
LOWES PRO SUPPLY	18888083-00	9/7/2025	9/23/2025	1138539	CHK	155.8	0	155.8	
LOWES PRO SUPPLY	18888396-00	9/7/2025	9/23/2025	1138539	CHK	188.12	0	188.12	
LOWES PRO SUPPLY	18871406-00	9/5/2025	9/23/2025	1138539	CHK	34.8	0	34.8	
LOWES PRO SUPPLY	18907302-00	9/10/2025	9/23/2025	1138539	CHK	85.88	0	85.88	

September 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	18919317-00	9/11/2025	9/23/2025	1138539	CHK	270.87	0	270.87
LOWES PRO SUPPLY	18782915-00	8/24/2025	9/23/2025	1138540	CHK	49.16	0	49.16
LOWES PRO SUPPLY	18699218-00	8/14/2025	9/23/2025	1138540	CHK	145.78	0	145.78
LOWES PRO SUPPLY	18698325-00	8/14/2025	9/23/2025	1138540	CHK	-145.78	0	-145.78
LOWES PRO SUPPLY	18884574-00	9/6/2025	9/23/2025	1138540	CHK	69.68	0	69.68
LOWES PRO SUPPLY	18839428-00	8/31/2025	9/23/2025	1138540	CHK	354.17	0	354.17
LOWES PRO SUPPLY	18822500-00	8/29/2025	9/23/2025	1138540	CHK	40.66	0	40.66
LOWES PRO SUPPLY	18815848-00	8/28/2025	9/23/2025	1138540	CHK	384.35	0	384.35
LOWES PRO SUPPLY	18811315-00	8/28/2025	9/23/2025	1138540	CHK	2,015.55	0	2,015.55
LOWES PRO SUPPLY	18813513-00	8/28/2025	9/23/2025	1138540	CHK	-515.5	0	-515.5
THE LUBE GROUP LLC	96573	9/5/2025	9/23/2025	1138541	CHK	131.96	0	131.96
THE LUBE GROUP LLC	96107	8/13/2025	9/23/2025	1138541	CHK	131.96	0	131.96
LUKE APPLICATIONS LLC	202534249	9/16/2025	9/23/2025	1138542	CHK	45,000.00	0	45,000.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	22-12-16786C	9/3/2025	9/23/2025	1138543	CHK	605	0	605
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-05-08407	9/3/2025	9/23/2025	1138543	CHK	520	0	520
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-11-18208A	9/3/2025	9/23/2025	1138543	CHK	385	0	385
MAGNOLIA HARDWARE & SUPPLY LLC	166812	9/8/2025	9/23/2025	1138544	CHK	41.96	0	41.96
MAGNOLIA HARDWARE & SUPPLY LLC	166649	8/25/2025	9/23/2025	1138544	CHK	15.98	0	15.98
MAGNOLIA HARDWARE & SUPPLY LLC	166657	8/26/2025	9/23/2025	1138544	CHK	287.99	0	287.99
MAGNOLIA HARDWARE & SUPPLY LLC	166668	8/26/2025	9/23/2025	1138544	CHK	83.96	0	83.96
MAGNOLIA HARDWARE & SUPPLY LLC	166693	8/28/2025	9/23/2025	1138544	CHK	19.98	0	19.98
MAGNOLIA HARDWARE & SUPPLY LLC	166695	8/28/2025	9/23/2025	1138544	CHK	37.99	0	37.99
MAGNOLIA HARDWARE & SUPPLY LLC	166696	8/28/2025	9/23/2025	1138544	CHK	13.87	0	13.87
MAGNOLIA HARDWARE & SUPPLY LLC	166726	9/2/2025	9/23/2025	1138544	CHK	39.98	0	39.98
MAGNOLIA HARDWARE & SUPPLY LLC	166732	9/2/2025	9/23/2025	1138544	CHK	27.98	0	27.98
MAGNOLIA HARDWARE & SUPPLY LLC	166744	9/3/2025	9/23/2025	1138544	CHK	79.98	0	79.98
MAGNOLIA HARDWARE & SUPPLY LLC	166747	9/3/2025	9/23/2025	1138544	CHK	45.49	0	45.49
MAGNOLIA HARDWARE & SUPPLY LLC	166748	9/3/2025	9/23/2025	1138544	CHK	186.92	0	186.92
MAGNOLIA HARDWARE & SUPPLY LLC	166762	9/4/2025	9/23/2025	1138544	CHK	47.23	0	47.23
MARTINEZ, EMILY LAUREN	08.29-30.25	8/30/2025	9/23/2025	1138545	CHK	281.25	0	281.25
MARTINEZ, EMILY LAUREN	08.31-09.01.25	8/31/2025	9/23/2025	1138545	CHK	270	0	270
MARTINEZ, EMILY LAUREN	09.06-07.25	9/7/2025	9/23/2025	1138545	CHK	270	0	270
MATA, JOSE E	25-396045-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396670-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396785-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396787-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396783-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396723-CR	9/5/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396406-CR	8/28/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	25-396449-CR	8/28/2025	9/23/2025	1138546	CHK	200	0	200
MATA, JOSE E	24-386561-CR	8/28/2025	9/23/2025	1138546	CHK	400	0	400
MATLAK, MICHAEL ROBERT	25-07-10838-CR	9/10/2025	9/23/2025	1138547	CHK	3,076.92	0	3,076.92
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	46736	9/3/2025	9/23/2025	1138548	CHK	213.47	0	213.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.08	8/24/2025	9/23/2025	1138549	CHK	85.8	0	85.8
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.08	8/24/2025	9/23/2025	1138549	CHK	81.15	0	81.15
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.08	8/24/2025	9/23/2025	1138549	CHK	114.58	0	114.58
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.08	8/24/2025	9/23/2025	1138549	CHK	230.27	0	230.27
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.08	8/24/2025	9/23/2025	1138549	CHK	101.75	0	101.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.08	8/24/2025	9/23/2025	1138549	CHK	1,244.03	0	1,244.03
MIDWEST TAPE LLC	507677310	8/31/2025	9/23/2025	1138550	CHK	6,541.45	0	6,541.45
MIDWEST VETERINARY SUPPLY INC	25893075-003	8/26/2025	9/23/2025	1138551	CHK	6.58	0	6.58

September 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	25846641-101	8/5/2025	9/23/2025	1138551	CHK	133.63	0	133.63	
MIDWEST VETERINARY SUPPLY INC	25846641-100	7/25/2025	9/23/2025	1138551	CHK	10,103.15	0	10,103.15	
MIDWEST VETERINARY SUPPLY INC	25893075-000	7/28/2025	9/23/2025	1138551	CHK	3,841.62	0	3,841.62	
MIDWEST VETERINARY SUPPLY INC	24725229-051	8/8/2025	9/23/2025	1138551	CHK	66.57	0	66.57	
MIDWEST VETERINARY SUPPLY INC	25995940-002	8/26/2025	9/23/2025	1138551	CHK	9.87	0	9.87	
MIDWEST VETERINARY SUPPLY INC	25753871-001	8/26/2025	9/23/2025	1138551	CHK	45.08	0	45.08	
MIDWEST VETERINARY SUPPLY INC	26177831-000	8/25/2025	9/23/2025	1138551	CHK	140.98	0	140.98	
MIDWEST VETERINARY SUPPLY INC	26263450-100	9/4/2025	9/23/2025	1138551	CHK	298.7	0	298.7	
MIDWEST VETERINARY SUPPLY INC	26263450-000	9/4/2025	9/23/2025	1138551	CHK	2,794.91	0	2,794.91	
MIDWEST VETERINARY SUPPLY INC	26282057-000	9/5/2025	9/23/2025	1138551	CHK	5,980.85	0	5,980.85	
MIDWEST VETERINARY SUPPLY INC	26185140-150	8/26/2025	9/23/2025	1138551	CHK	31.6	0	31.6	
MIDWEST VETERINARY SUPPLY INC	26185140-100	8/26/2025	9/23/2025	1138551	CHK	3,094.72	0	3,094.72	
MIDWEST VETERINARY SUPPLY INC	26282057-050	9/5/2025	9/23/2025	1138551	CHK	1,950.12	0	1,950.12	
MIDWEST VETERINARY SUPPLY INC	26342469-000	9/11/2025	9/23/2025	1138551	CHK	175.15	0	175.15	
MIDWEST VETERINARY SUPPLY INC	26342861-000	9/11/2025	9/23/2025	1138551	CHK	10,194.62	0	10,194.62	
MIDWEST VETERINARY SUPPLY INC	26263450-050	9/5/2025	9/23/2025	1138551	CHK	1,320.54	0	1,320.54	
MIDWEST VETERINARY SUPPLY INC	26317728-050	9/11/2025	9/23/2025	1138551	CHK	112.35	0	112.35	
MIDWEST VETERINARY SUPPLY INC	25545557-103	9/12/2025	9/23/2025	1138551	CHK	17.28	0	17.28	
MIDWEST VETERINARY SUPPLY INC	26342861-050	9/11/2025	9/23/2025	1138551	CHK	633.04	0	633.04	
MIDWEST VETERINARY SUPPLY INC	26317728-002	9/15/2025	9/23/2025	1138551	CHK	66.6	0	66.6	
MIDWEST VETERINARY SUPPLY INC	26374626-000	9/15/2025	9/23/2025	1138551	CHK	2,060.38	0	2,060.38	
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-09-14682-CR	9/2/2025	9/23/2025	1138552	CHK	1,500.00	0	1,500.00	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234281	9/3/2025	9/23/2025	1138553	CHK	72	0	72	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234487	9/5/2025	9/23/2025	1138553	CHK	108	0	108	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339887	9/9/2025	9/23/2025	1138553	CHK	7	0	7	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339888	9/9/2025	9/23/2025	1138553	CHK	7	0	7	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234074	8/30/2025	9/23/2025	1138553	CHK	60	0	60	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234717	9/8/2025	9/23/2025	1138553	CHK	99	0	99	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234473	9/5/2025	9/23/2025	1138553	CHK	75	0	75	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234546	9/6/2025	9/23/2025	1138553	CHK	78	0	78	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234477	9/5/2025	9/23/2025	1138553	CHK	400	0	400	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14378-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14379-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14380-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06590-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06591-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-04-06593-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-08-13405-CR	9/10/2025	9/23/2025	1138554	CHK	439.56	0	439.56	
MOTOROLA SOLUTIONS INC	8282137107	5/22/2025	9/23/2025	1138555	CHK	767.88	0	767.88	
MOTOROLA SOLUTIONS INC	8282194016	9/3/2025	9/23/2025	1138555	CHK	11,929.75	0	11,929.75	
MOTOROLA SOLUTIONS INC	8282198811	9/10/2025	9/23/2025	1138555	CHK	4,117.00	0	4,117.00	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7046065	8/29/2025	9/23/2025	1138556	CHK	52.84	0	52.84	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7050057	9/3/2025	9/23/2025	1138556	CHK	168.83	0	168.83	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7048575	9/2/2025	9/23/2025	1138556	CHK	17.83	0	17.83	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7048576	9/2/2025	9/23/2025	1138556	CHK	71.32	0	71.32	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7044678	8/27/2025	9/23/2025	1138556	CHK	356.26	0	356.26	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1344838	8/28/2025	9/23/2025	1138556	CHK	1,434.68	0	1,434.68	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7056062	9/9/2025	9/23/2025	1138556	CHK	222.98	0	222.98	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7030953	8/13/2025	9/23/2025	1138556	CHK	90.98	0	90.98	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7023868	8/6/2025	9/23/2025	1138556	CHK	818.47	0	818.47	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7030954	8/13/2025	9/23/2025	1138556	CHK	241.88	0	241.88	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THE NAPIER LAW FIRM PLLC	25-394226-CR	9/2/2025	9/23/2025	1138557	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-395481-CR	9/2/2025	9/23/2025	1138557	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392538-CR	9/2/2025	9/23/2025	1138557	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	23-374734-CR	9/2/2025	9/23/2025	1138557	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-03-04627-CR	9/10/2025	9/23/2025	1138557	CHK	3,076.92	0	3,076.92
NASH INDUSTRIES INC	25.0826CNCL	8/31/2025	9/23/2025	1138558	CHK	14,324.85	0	14,324.85
NASH INDUSTRIES INC	25.0826CNCL	8/31/2025	9/23/2025	1138558	CHK	1,591.65	0	1,591.65
NASH INDUSTRIES INC	25.0825CNCL	8/31/2025	9/23/2025	1138558	CHK	8,734.35	0	8,734.35
NASH INDUSTRIES INC	25.0825CNCL	8/31/2025	9/23/2025	1138558	CHK	970.48	0	970.48
NASH INDUSTRIES INC	25.0826CNCL	8/31/2025	9/23/2025	1138558	CHK	-14,324.85	0	-14,324.85
NASH INDUSTRIES INC	25.0826CNCL	8/31/2025	9/23/2025	1138558	CHK	-1,591.65	0	-1,591.65
NASH INDUSTRIES INC	25.0825CNCL	8/31/2025	9/23/2025	1138558	CHK	-8,734.35	0	-8,734.35
NASH INDUSTRIES INC	25.0825CNCL	8/31/2025	9/23/2025	1138558	CHK	-970.48	0	-970.48
NASH INDUSTRIES INC	25.0826	8/31/2025	9/23/2025	1138558	CHK	15,916.50	0	15,916.50
NASH INDUSTRIES INC	25.0825	8/31/2025	9/23/2025	1138558	CHK	9,704.83	0	9,704.83
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1286292	8/31/2025	9/23/2025	1138559	CHK	4,243.00	0	4,243.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	11776	7/29/2025	9/23/2025	1138560	CHK	1,602.00	0	1,602.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	11776	7/29/2025	9/23/2025	1138560	CHK	-1,602.00	0	-1,602.00
ADVANCED TRAFFIC SOLUTIONS LLC	25220	9/10/2025	9/23/2025	1138561	CHK	130,800.00	0	130,800.00
BLUETRITON BRANDS INC dba READYREFRESH	05H0126111681	8/20/2025	9/23/2025	1138562	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25H0116740929	8/13/2025	9/23/2025	1138562	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	05H0126811579	8/13/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25H0116723503	8/13/2025	9/23/2025	1138562	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	25H0116714957	9/3/2025	9/23/2025	1138562	CHK	93.98	0	93.98
BLUETRITON BRANDS INC dba READYREFRESH	15H0124426289	8/26/2025	9/23/2025	1138562	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05H0126798362	8/26/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126533579	8/28/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126689843	8/27/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I6709711045	9/6/2025	9/23/2025	1138562	CHK	42.72	0	42.72
BLUETRITON BRANDS INC dba READYREFRESH	25H0116673385	8/13/2025	9/23/2025	1138562	CHK	73.34	0	73.34
BLUETRITON BRANDS INC dba READYREFRESH	15H0124675042	8/28/2025	9/23/2025	1138562	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	05H0126657808	9/3/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126767185	9/3/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05H0126767250	9/3/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126811579	9/12/2025	9/23/2025	1138562	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25I0117501403	9/12/2025	9/23/2025	1138562	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05I6708550824	9/12/2025	9/23/2025	1138562	CHK	177.43	0	177.43
BLUETRITON BRANDS INC dba READYREFRESH	25I0116714759	9/12/2025	9/23/2025	1138562	CHK	52.56	0	52.56
BLUETRITON BRANDS INC dba READYREFRESH	25I0116732959	9/12/2025	9/23/2025	1138562	CHK	21.55	0	21.55
BLUETRITON BRANDS INC dba READYREFRESH	25G0117822627	7/12/2025	9/23/2025	1138562	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	25H0117822627	8/13/2025	9/23/2025	1138562	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	25F0117822627	6/12/2025	9/23/2025	1138562	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	15H0120701057	8/26/2025	9/23/2025	1138562	CHK	17.76	0	17.76
BLUETRITON BRANDS INC dba READYREFRESH	25I0116721150	9/12/2025	9/23/2025	1138562	CHK	130.18	0	130.18
NETWORK CRAZE TECHNOLOGIES INC	INV/2025/07135	9/8/2025	9/23/2025	1138563	CHK	4,390.49	0	4,390.49
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-389252-CR	9/2/2025	9/23/2025	1138564	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-10-14658-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-11-17503-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-11-17805-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-18900-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-19376-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-12-19623-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-02-02522-CR	9/10/2025	9/23/2025	1138564	CHK	439.56	0	439.56
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-01738-CR	9/10/2025	9/23/2025	1138565	CHK	1,089.74	0	1,089.74
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13500-CR	9/10/2025	9/23/2025	1138565	CHK	1,089.74	0	1,089.74
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13508-CR	9/10/2025	9/23/2025	1138565	CHK	1,089.75	0	1,089.75
NITRO-PHOS FERTILIZERS	300813	5/6/2025	9/23/2025	1138566	CHK	4,955.68	0	4,955.68
NORTHWEST PEST PATROL INC	1550757	8/31/2025	9/23/2025	1138567	CHK	7,001.50	0	7,001.50
CITY OF OAK RIDGE NORTH	TIRZ1-FY25A	9/2/2025	9/23/2025	1138568	CHK	2,772.72	0	2,772.72
OBRIEN COUNSELING SERVICES INC	1	9/4/2025	9/23/2025	1138569	CHK	4,650.00	0	4,650.00
ODP BUSINESS SOLUTIONS LLC	4.35078E+11	8/22/2025	9/23/2025	1138570	CHK	20.83	0	20.83
ODP BUSINESS SOLUTIONS LLC	4.35078E+11	8/22/2025	9/23/2025	1138570	CHK	393.14	0	393.14
ODP BUSINESS SOLUTIONS LLC	4.37808E+11	9/3/2025	9/23/2025	1138570	CHK	966.14	0	966.14
ODP BUSINESS SOLUTIONS LLC	4.37808E+11	9/3/2025	9/23/2025	1138570	CHK	592.41	0	592.41
ODP BUSINESS SOLUTIONS LLC	4.38102E+11	9/4/2025	9/23/2025	1138570	CHK	224.19	0	224.19
ODP BUSINESS SOLUTIONS LLC	4.36307E+11	9/3/2025	9/23/2025	1138570	CHK	352.32	0	352.32
ODP BUSINESS SOLUTIONS LLC	4.36892E+11	9/8/2025	9/23/2025	1138570	CHK	165.44	0	165.44
ODP BUSINESS SOLUTIONS LLC	4.36892E+11	9/5/2025	9/23/2025	1138570	CHK	106.13	0	106.13
ODP BUSINESS SOLUTIONS LLC	4.37202E+11	9/8/2025	9/23/2025	1138570	CHK	45.85	0	45.85
ODP BUSINESS SOLUTIONS LLC	4.37202E+11	9/5/2025	9/23/2025	1138570	CHK	18.99	0	18.99
ODP BUSINESS SOLUTIONS LLC	4.31501E+11	7/21/2025	9/23/2025	1138570	CHK	15.5	0	15.5
ODP BUSINESS SOLUTIONS LLC	4.31501E+11	7/21/2025	9/23/2025	1138570	CHK	67.39	0	67.39
ODP BUSINESS SOLUTIONS LLC	4.31788E+11	7/21/2025	9/23/2025	1138570	CHK	12.49	0	12.49
ODP BUSINESS SOLUTIONS LLC	4.3658E+11	8/19/2025	9/23/2025	1138570	CHK	219.85	0	219.85
ODP BUSINESS SOLUTIONS LLC	4.34536E+11	8/20/2025	9/23/2025	1138570	CHK	522.04	0	522.04
ODP BUSINESS SOLUTIONS LLC	4.39679E+11	9/9/2025	9/23/2025	1138570	CHK	109.3	0	109.3
ODP BUSINESS SOLUTIONS LLC	4.3687E+11	9/11/2025	9/23/2025	1138570	CHK	28.88	0	28.88
ODP BUSINESS SOLUTIONS LLC	4.39679E+11	9/10/2025	9/23/2025	1138570	CHK	8.41	0	8.41
ODP BUSINESS SOLUTIONS LLC	4.37191E+11	9/11/2025	9/23/2025	1138570	CHK	191.58	0	191.58
ODP BUSINESS SOLUTIONS LLC	4.37191E+11	9/11/2025	9/23/2025	1138570	CHK	46.19	0	46.19
ODP BUSINESS SOLUTIONS LLC	4.38989E+11	9/11/2025	9/23/2025	1138570	CHK	148.86	0	148.86
ODP BUSINESS SOLUTIONS LLC	4.38989E+11	9/12/2025	9/23/2025	1138570	CHK	435.35	0	435.35
ODP BUSINESS SOLUTIONS LLC	4.39954E+11	9/11/2025	9/23/2025	1138570	CHK	118.76	0	118.76
ODP BUSINESS SOLUTIONS LLC	4.38413E+11	9/11/2025	9/23/2025	1138570	CHK	-44.9	0	-44.9
ODP BUSINESS SOLUTIONS LLC	4.37191E+11	9/11/2025	9/23/2025	1138570	CHK	357.58	0	357.58
ODP BUSINESS SOLUTIONS LLC	4.37191E+11	9/12/2025	9/23/2025	1138570	CHK	142.51	0	142.51
ODP BUSINESS SOLUTIONS LLC	4.35902E+11	9/10/2025	9/23/2025	1138570	CHK	58.38	0	58.38
ODP BUSINESS SOLUTIONS LLC	4.35831E+11	9/8/2025	9/23/2025	1138570	CHK	295.49	0	295.49
ODP BUSINESS SOLUTIONS LLC	4.38989E+11	9/12/2025	9/23/2025	1138570	CHK	59.34	0	59.34
OPERATION PETS ALIVE	1421	8/31/2025	9/23/2025	1138571	CHK	2,145.00	0	2,145.00
OREILLY AUTO ENTERPRISES LLC	0438-342806	8/28/2025	9/23/2025	1138572	CHK	15.28	0	15.28
OREILLY AUTO ENTERPRISES LLC	0725-291740	8/29/2025	9/23/2025	1138572	CHK	36.56	0	36.56
OREILLY AUTO ENTERPRISES LLC	0725-291739	8/29/2025	9/23/2025	1138572	CHK	166.52	0	166.52
OREILLY AUTO ENTERPRISES LLC	0725-292577	9/2/2025	9/23/2025	1138572	CHK	36.56	0	36.56
OREILLY AUTO ENTERPRISES LLC	0438-343959	9/2/2025	9/23/2025	1138572	CHK	11.47	0	11.47
OREILLY AUTO ENTERPRISES LLC	0438-344635	9/4/2025	9/23/2025	1138572	CHK	1.98	0	1.98
OREILLY AUTO ENTERPRISES LLC	0438-344540	9/4/2025	9/23/2025	1138572	CHK	9.35	0	9.35
OREILLY AUTO ENTERPRISES LLC	1637-416966	8/28/2025	9/23/2025	1138572	CHK	539.94	0	539.94
OREILLY AUTO ENTERPRISES LLC	0438-342542	8/27/2025	9/23/2025	1138572	CHK	-139.68	0	-139.68
OREILLY AUTO ENTERPRISES LLC	0438-344028CNCL	9/2/2025	9/23/2025	1138572	CHK	452.24	0	452.24
OREILLY AUTO ENTERPRISES LLC	0438-344721	9/4/2025	9/23/2025	1138572	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-345578	9/8/2025	9/23/2025	1138572	CHK	88.84	0	88.84

September 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	0438-344921	9/5/2025	9/23/2025	1138572	CHK	107.66	0	107.66
OREILLY AUTO ENTERPRISES LLC	0725-293851	9/8/2025	9/23/2025	1138572	CHK	20.98	0	20.98
OREILLY AUTO ENTERPRISES LLC	0725-293874	9/8/2025	9/23/2025	1138572	CHK	20.98	0	20.98
OREILLY AUTO ENTERPRISES LLC	0725-292905	9/3/2025	9/23/2025	1138572	CHK	19.27	0	19.27
OREILLY AUTO ENTERPRISES LLC	0725-293093	9/4/2025	9/23/2025	1138572	CHK	83.26	0	83.26
OREILLY AUTO ENTERPRISES LLC	0725-293123	9/4/2025	9/23/2025	1138572	CHK	41.96	0	41.96
OREILLY AUTO ENTERPRISES LLC	0725-293151	9/4/2025	9/23/2025	1138572	CHK	208.48	0	208.48
OREILLY AUTO ENTERPRISES LLC	0725-293380	9/5/2025	9/23/2025	1138572	CHK	71.2	0	71.2
OREILLY AUTO ENTERPRISES LLC	0438-344547	9/4/2025	9/23/2025	1138572	CHK	9.91	0	9.91
OREILLY AUTO ENTERPRISES LLC	1637-419771	9/8/2025	9/23/2025	1138572	CHK	199.99	0	199.99
OREILLY AUTO ENTERPRISES LLC	1637-418953	9/5/2025	9/23/2025	1138572	CHK	23.03	0	23.03
OREILLY AUTO ENTERPRISES LLC	1637-419849	9/8/2025	9/23/2025	1138572	CHK	329.5	0	329.5
OREILLY AUTO ENTERPRISES LLC	1637-420024	9/9/2025	9/23/2025	1138572	CHK	47.98	0	47.98
OREILLY AUTO ENTERPRISES LLC	0438-346154	9/10/2025	9/23/2025	1138572	CHK	107.77	0	107.77
OREILLY AUTO ENTERPRISES LLC	0438-346158	9/10/2025	9/23/2025	1138572	CHK	107.77	0	107.77
OREILLY AUTO ENTERPRISES LLC	0725-294265	9/10/2025	9/23/2025	1138572	CHK	15.96	0	15.96
OREILLY AUTO ENTERPRISES LLC	0725-294315	9/10/2025	9/23/2025	1138572	CHK	124.89	0	124.89
OREILLY AUTO ENTERPRISES LLC	0725-294127	9/9/2025	9/23/2025	1138572	CHK	124.89	0	124.89
OREILLY AUTO ENTERPRISES LLC	0438-346233	9/10/2025	9/23/2025	1138572	CHK	29.39	0	29.39
OREILLY AUTO ENTERPRISES LLC	0438-346171	9/10/2025	9/23/2025	1138572	CHK	44.56	0	44.56
OREILLY AUTO ENTERPRISES LLC	0438-345878	9/9/2025	9/23/2025	1138572	CHK	21.37	0	21.37
OREILLY AUTO ENTERPRISES LLC	0438-345740	9/8/2025	9/23/2025	1138572	CHK	135.84	0	135.84
OREILLY AUTO ENTERPRISES LLC	0438-345685	9/8/2025	9/23/2025	1138572	CHK	345.97	0	345.97
OREILLY AUTO ENTERPRISES LLC	0438-345596	9/8/2025	9/23/2025	1138572	CHK	39.98	0	39.98
OREILLY AUTO ENTERPRISES LLC	0725-294568	9/11/2025	9/23/2025	1138572	CHK	74.99	0	74.99
OREILLY AUTO ENTERPRISES LLC	1637-373812	3/11/2025	9/23/2025	1138572	CHK	23.3	0	23.3
OREILLY AUTO ENTERPRISES LLC	1637-391860	5/20/2025	9/23/2025	1138572	CHK	77.18	0	77.18
OREILLY AUTO ENTERPRISES LLC	1637-398416	6/16/2025	9/23/2025	1138572	CHK	97.57	0	97.57
OREILLY AUTO ENTERPRISES LLC	1637-409625	7/30/2025	9/23/2025	1138572	CHK	57.67	0	57.67
OREILLY AUTO ENTERPRISES LLC	1637-409581	7/30/2025	9/23/2025	1138572	CHK	413.92	0	413.92
OREILLY AUTO ENTERPRISES LLC	1637-375469	3/17/2025	9/23/2025	1138572	CHK	-12.13	0	-12.13
OREILLY AUTO ENTERPRISES LLC	1637-388933	5/8/2025	9/23/2025	1138572	CHK	-91.61	0	-91.61
OREILLY AUTO ENTERPRISES LLC	0438-346494	9/11/2025	9/23/2025	1138572	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	1637-420209	9/10/2025	9/23/2025	1138572	CHK	22.22	0	22.22
OREILLY AUTO ENTERPRISES LLC	1637-420283	9/10/2025	9/23/2025	1138572	CHK	34.73	0	34.73
OREILLY AUTO ENTERPRISES LLC	1637-420240	9/10/2025	9/23/2025	1138572	CHK	96.32	0	96.32
OREILLY AUTO ENTERPRISES LLC	1637-420272	9/10/2025	9/23/2025	1138572	CHK	19.85	0	19.85
OREILLY AUTO ENTERPRISES LLC	1637-420316	9/10/2025	9/23/2025	1138572	CHK	63.88	0	63.88
OREILLY AUTO ENTERPRISES LLC	0725-294606	9/11/2025	9/23/2025	1138572	CHK	67.47	0	67.47
OREILLY AUTO ENTERPRISES LLC	0725-294605	9/11/2025	9/23/2025	1138572	CHK	29.84	0	29.84
OREILLY AUTO ENTERPRISES LLC	0438-346302	9/10/2025	9/23/2025	1138572	CHK	378.36	0	378.36
OREILLY AUTO ENTERPRISES LLC	0438-346291	9/10/2025	9/23/2025	1138572	CHK	42.95	0	42.95
OREILLY AUTO ENTERPRISES LLC	0438-346881	9/12/2025	9/23/2025	1138572	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-347457	9/15/2025	9/23/2025	1138572	CHK	136.55	0	136.55
OREILLY AUTO ENTERPRISES LLC	0438-346888	9/12/2025	9/23/2025	1138572	CHK	193.55	0	193.55
OREILLY AUTO ENTERPRISES LLC	0438-346661	9/11/2025	9/23/2025	1138572	CHK	-19.99	0	-19.99
OREILLY AUTO ENTERPRISES LLC	0725-294533	9/11/2025	9/23/2025	1138572	CHK	10.33	0	10.33
OREILLY AUTO ENTERPRISES LLC	0725-294653	9/11/2025	9/23/2025	1138572	CHK	-10.33	0	-10.33
OREILLY AUTO ENTERPRISES LLC	0725-294139	9/9/2025	9/23/2025	1138572	CHK	41.63	0	41.63
OREILLY AUTO ENTERPRISES LLC	0725-294405	9/10/2025	9/23/2025	1138572	CHK	-41.63	0	-41.63
OREILLY AUTO ENTERPRISES LLC	0438-344028CNCL	9/2/2025	9/23/2025	1138572	CHK	-452.24	0	-452.24

September 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	0438-345916	9/9/2025	9/23/2025	1138572	CHK	452.24	0	452.24
OREILLY AUTO ENTERPRISES LLC	0438-346061	9/9/2025	9/23/2025	1138572	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-347612	9/15/2025	9/23/2025	1138572	CHK	2.16	0	2.16
OUTDOOR EQUIPMENT OUTLET	488161	8/20/2025	9/23/2025	1138573	CHK	69.3	0	69.3
OUTDOOR EQUIPMENT OUTLET	487624	8/15/2025	9/23/2025	1138573	CHK	259.28	0	259.28
OUTDOOR EQUIPMENT OUTLET	490680	9/11/2025	9/23/2025	1138573	CHK	-24.48	0	-24.48
PAPE-DAWSON CONSULTING ENGINEERS INC	25080691	8/28/2025	9/23/2025	1138574	CHK	271,613.24	0	271,613.24
PATRICK, RANDY	1111	9/15/2025	9/23/2025	1138575	CHK	350	0	350
PERFECT INK INC dba ALPHAGRAPHICS US687	117384	9/9/2025	9/23/2025	1138576	CHK	637	0	637
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392296-CR	9/5/2025	9/23/2025	1138577	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394258-CR	9/5/2025	9/23/2025	1138577	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396577-CR	9/5/2025	9/23/2025	1138577	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395613-CR	9/5/2025	9/23/2025	1138577	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396580-CR	9/5/2025	9/23/2025	1138577	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396578-CR	9/5/2025	9/23/2025	1138577	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396633-CR	9/5/2025	9/23/2025	1138577	CHK	66.66	0	66.66
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396632-CR	9/5/2025	9/23/2025	1138577	CHK	66.67	0	66.67
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-390637-CR	9/5/2025	9/23/2025	1138577	CHK	66.67	0	66.67
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-387268-CR	9/2/2025	9/23/2025	1138577	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-11-17869-CR	9/10/2025	9/23/2025	1138578	CHK	1,538.46	0	1,538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-12076-CR	9/10/2025	9/23/2025	1138578	CHK	1,538.46	0	1,538.46
PINNACLE MEDICAL MANAGEMENT CORP	115540	8/21/2025	9/23/2025	1138579	CHK	144	0	144
PINNACLE MEDICAL MANAGEMENT CORP	115696	9/2/2025	9/23/2025	1138579	CHK	90	0	90
PITNEY BOWES INC	POSTAGE.0825.CD	9/15/2025	9/23/2025	1138580	CHK	571.11	0	571.11
PJH INC dba J&B AUTO SUPPLY	666439	8/27/2025	9/23/2025	1138581	CHK	12.28	0	12.28
PJH INC dba J&B AUTO SUPPLY	666509	8/28/2025	9/23/2025	1138581	CHK	126.82	0	126.82
PJH INC dba J&B AUTO SUPPLY	666504	8/28/2025	9/23/2025	1138581	CHK	131	0	131
PJH INC dba J&B AUTO SUPPLY	667150	9/9/2025	9/23/2025	1138581	CHK	49.99	0	49.99
POINT EMBLEMS LLC	18893	7/29/2025	9/23/2025	1138582	CHK	3,710.60	0	3,710.60
POUNDS, JOEL	5813	8/28/2025	9/23/2025	1138583	CHK	617.5	0	617.5
POUNDS, JOEL	5810	8/27/2025	9/23/2025	1138583	CHK	595	0	595
POUNDS, JOEL	5812	8/27/2025	9/23/2025	1138583	CHK	595	0	595
POUNDS, JOEL	5815	8/27/2025	9/23/2025	1138583	CHK	185	0	185
POUNDS, JOEL	5843	9/9/2025	9/23/2025	1138583	CHK	250	0	250
PRECISION DELTA CORP	34081	8/26/2025	9/23/2025	1138584	CHK	2,642.94	0	2,642.94
PVP COMMUNICATIONS	136980	8/26/2025	9/23/2025	1138585	CHK	942	0	942
RANGE GLOBAL SERVICES LLC	43096	9/1/2025	9/23/2025	1138586	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-04-06174-CR	9/10/2025	9/23/2025	1138587	CHK	3,076.92	0	3,076.92
RAY, DARIN J	22-01-00051-CR-A	9/2/2025	9/23/2025	1138588	CHK	2,889.00	0	2,889.00
RAY, DARIN J	25-391456-CR	9/2/2025	9/23/2025	1138588	CHK	400	0	400
RAY, DARIN J	25-391457-CR	9/2/2025	9/23/2025	1138588	CHK	50	0	50
RAY, DARIN J	25-395143-CR	8/28/2025	9/23/2025	1138588	CHK	400	0	400
REAVES, JOHN H	2025-0829	8/25/2025	9/23/2025	1138589	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	08-024-25	9/4/2025	9/23/2025	1138590	CHK	609,545.70	0	609,545.70
REDWOOD TOXICOLOGY LAB INC	11255420257	7/31/2025	9/23/2025	1138591	CHK	7,472.99	0	7,472.99
REDWOOD TOXICOLOGY LAB INC	204120257	7/31/2025	9/23/2025	1138591	CHK	6,488.25	0	6,488.25
THE REINALT-THOMAS CORPORATION	7531813	8/29/2025	9/23/2025	1138592	CHK	201.64	0	201.64
RELX INC dba LEXISNEXIS	3095967109	8/31/2025	9/23/2025	1138593	CHK	1,000.00	0	1,000.00
RELX INC dba LEXISNEXIS	3095966897	8/31/2025	9/23/2025	1138593	CHK	624	0	624
RENNEBERG, GEORGE E	25-394014-CR	9/5/2025	9/23/2025	1138594	CHK	400	0	400
RENNEBERG, GEORGE E	25-396604-CR	9/5/2025	9/23/2025	1138594	CHK	200	0	200

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RENNEBERG, GEORGE E	25-395416-CR	9/2/2025	9/23/2025	1138594	CHK	400	0	400
REVIZE LLC	21967	9/15/2025	9/23/2025	1138595	CHK	6,500.00	0	6,500.00
RICHARDSON, DANA	08.26.25	8/26/2025	9/23/2025	1138596	CHK	530.28	0	530.28
RICHARDSON, DANA	09.02.25	9/2/2025	9/23/2025	1138596	CHK	530.28	0	530.28
RICHARDSON, DANA	09.04-05.25	9/5/2025	9/23/2025	1138596	CHK	987.48	0	987.48
RJL INVESTIGATIONS LLC	23-10-15021	8/28/2025	9/23/2025	1138597	CHK	1,482.25	0	1,482.25
RJL INVESTIGATIONS LLC	25-01-01079	9/3/2025	9/23/2025	1138597	CHK	1,966.90	0	1,966.90
RJL INVESTIGATIONS LLC	25-02-01646	9/3/2025	9/23/2025	1138597	CHK	1,392.55	0	1,392.55
ROK BROTHERS INC	INV216213	9/3/2025	9/23/2025	1138598	CHK	495.9	0	495.9
ROK BROTHERS INC	INV216179	8/29/2025	9/23/2025	1138598	CHK	301.05	0	301.05
SAM HOUSTON STATE UNIVERSITY	DUES.TM.25	8/28/2025	9/23/2025	1138599	CHK	30	0	30
SAM HOUSTON STATE UNIVERSITY	DUES.DW.25	8/28/2025	9/23/2025	1138600	CHK	30	0	30
SAM HOUSTON STATE UNIVERSITY	30089	7/1/2025	9/23/2025	1138601	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	30090	8/1/2025	9/23/2025	1138601	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	30091	9/2/2025	9/23/2025	1138601	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	60078	4/1/2025	9/23/2025	1138601	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	60079	5/1/2025	9/23/2025	1138601	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	60077	3/3/2025	9/23/2025	1138601	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	60080	6/2/2025	9/23/2025	1138601	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	21346	8/28/2025	9/23/2025	1138601	CHK	450	0	450
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276280	9/1/2025	9/23/2025	1138602	CHK	66.09	0	66.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276297	9/1/2025	9/23/2025	1138602	CHK	31.62	0	31.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276417	9/1/2025	9/23/2025	1138602	CHK	373.8	0	373.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276328	9/1/2025	9/23/2025	1138602	CHK	137.45	0	137.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276268	9/1/2025	9/23/2025	1138602	CHK	3.22	0	3.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276300	9/1/2025	9/23/2025	1138602	CHK	15.75	0	15.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276326	9/1/2025	9/23/2025	1138602	CHK	1.67	0	1.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276249	9/1/2025	9/23/2025	1138602	CHK	28.33	0	28.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276262	9/1/2025	9/23/2025	1138602	CHK	236.41	0	236.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276350	9/1/2025	9/23/2025	1138602	CHK	51.65	0	51.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276299	9/1/2025	9/23/2025	1138602	CHK	1.24	0	1.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276255	9/1/2025	9/23/2025	1138602	CHK	44.4	0	44.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276246	9/1/2025	9/23/2025	1138602	CHK	9.92	0	9.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276290	9/1/2025	9/23/2025	1138602	CHK	146.44	0	146.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276257	9/1/2025	9/23/2025	1138602	CHK	26.72	0	26.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276258	9/1/2025	9/23/2025	1138602	CHK	48.67	0	48.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276254	9/1/2025	9/23/2025	1138602	CHK	121.2	0	121.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276253	9/1/2025	9/23/2025	1138602	CHK	34.8	0	34.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276252	9/1/2025	9/23/2025	1138602	CHK	3.72	0	3.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276241	9/1/2025	9/23/2025	1138602	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276158	9/1/2025	9/23/2025	1138602	CHK	26.1	0	26.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276260	9/1/2025	9/23/2025	1138602	CHK	0.5	0	0.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276287	9/1/2025	9/23/2025	1138602	CHK	385.47	0	385.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276308	9/1/2025	9/23/2025	1138602	CHK	24.49	0	24.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276564	9/1/2025	9/23/2025	1138602	CHK	253.92	0	253.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276259	9/1/2025	9/23/2025	1138602	CHK	3.63	0	3.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276307	9/1/2025	9/23/2025	1138602	CHK	18.6	0	18.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276325	9/1/2025	9/23/2025	1138602	CHK	225.74	0	225.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271451	8/1/2025	9/23/2025	1138602	CHK	178.81	0	178.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276315	9/1/2025	9/23/2025	1138602	CHK	66.9	0	66.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276302	9/1/2025	9/23/2025	1138602	CHK	101.49	0	101.49

September 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	276298	9/1/2025	9/23/2025	1138602	CHK	1.5	0	1.5	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276344	9/1/2025	9/23/2025	1138602	CHK	0.5	0	0.5	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276242	9/1/2025	9/23/2025	1138602	CHK	825.53	0	825.53	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276335	9/1/2025	9/23/2025	1138602	CHK	15.81	0	15.81	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	271461	8/1/2025	9/23/2025	1138602	CHK	5.46	0	5.46	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276911	9/1/2025	9/23/2025	1138602	CHK	508.6	0	508.6	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276969	9/1/2025	9/23/2025	1138602	CHK	44.58	0	44.58	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276336	9/1/2025	9/23/2025	1138602	CHK	18.29	0	18.29	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276278	9/1/2025	9/23/2025	1138602	CHK	77.52	0	77.52	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276244	9/1/2025	9/23/2025	1138602	CHK	11.53	0	11.53	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	278645	9/16/2025	9/23/2025	1138602	CHK	18,817.00	0	18,817.00	
SCHULTZ, JEFFREY RAY	25-01-01307-CR	9/10/2025	9/23/2025	1138603	CHK	1,025.64	0	1,025.64	
SCHULTZ, JEFFREY RAY	25-08-12805-CR	9/10/2025	9/23/2025	1138603	CHK	1,025.64	0	1,025.64	
SCHULTZ, JEFFREY RAY	25-08-12807-CR	9/10/2025	9/23/2025	1138603	CHK	1,025.64	0	1,025.64	
THE SHERWIN-WILLIAMS COMPANY	7941-1	8/28/2025	9/23/2025	1138604	CHK	79.6	0	79.6	
THE SHERWIN-WILLIAMS COMPANY	4197-1	8/26/2025	9/23/2025	1138604	CHK	17.54	0	17.54	
THE SHERWIN-WILLIAMS COMPANY	6.65991E+13	9/3/2025	9/23/2025	1138604	CHK	82.34	0	82.34	
THE SHERWIN-WILLIAMS COMPANY	8.29102E+13	9/8/2025	9/23/2025	1138604	CHK	42.7	0	42.7	
THE SHERWIN-WILLIAMS COMPANY	6.96761E+13	9/11/2025	9/23/2025	1138604	CHK	181.7	0	181.7	
THE SHERWIN-WILLIAMS COMPANY	8.40802E+13	9/11/2025	9/23/2025	1138604	CHK	11.09	0	11.09	
THE SHERWIN-WILLIAMS COMPANY	4.71841E+13	9/9/2025	9/23/2025	1138604	CHK	20.69	0	20.69	
THE SHERWIN-WILLIAMS COMPANY	8.09222E+13	9/3/2025	9/23/2025	1138604	CHK	114.97	0	114.97	
SHIELDS, JUDITH I	24-05-08369-CR	9/10/2025	9/23/2025	1138605	CHK	615.38	0	615.38	
SHIELDS, JUDITH I	25-01-00764-CR	9/10/2025	9/23/2025	1138605	CHK	615.38	0	615.38	
SHIELDS, JUDITH I	25-07-11677-CR	9/10/2025	9/23/2025	1138605	CHK	615.38	0	615.38	
SHIELDS, JUDITH I	25-07-12151-CR	9/10/2025	9/23/2025	1138605	CHK	615.38	0	615.38	
SHIELDS, JUDITH I	25-08-12674-CR	9/10/2025	9/23/2025	1138605	CHK	615.4	0	615.4	
MILLER, VERNON B dba SHORELINE SERVICES INC	3097	9/4/2025	9/23/2025	1138606	CHK	550	0	550	
SHOWCASE AUTO PAINT & BODY INC	11009B	9/2/2025	9/23/2025	1138607	CHK	437.5	0	437.5	
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0825	8/31/2025	9/23/2025	1138608	CHK	13,806.00	0	13,806.00	
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0825	8/31/2025	9/23/2025	1138608	CHK	8,358.00	0	8,358.00	
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-18154	8/7/2025	9/23/2025	1138609	CHK	123.26	0	123.26	
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-19398	8/27/2025	9/23/2025	1138609	CHK	37.36	0	37.36	
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-36496	8/29/2025	9/23/2025	1138609	CHK	95.21	0	95.21	
SOMMERS, OSCAR	25-391040-CR	9/2/2025	9/23/2025	1138610	CHK	400	0	400	
SOMMERS, OSCAR	25-395427-CR	9/2/2025	9/23/2025	1138610	CHK	400	0	400	
SOMMERS, OSCAR	25-396482-CR	9/2/2025	9/23/2025	1138610	CHK	400	0	400	
SOUTHERN TIRE MART LLC	4560169004	8/27/2025	9/23/2025	1138611	CHK	10,353.32	0	10,353.32	
SOUTHERN TIRE MART LLC	4560168139	8/20/2025	9/23/2025	1138611	CHK	349.44	0	349.44	
SOUTHERN TIRE MART LLC	4560168296	8/20/2025	9/23/2025	1138611	CHK	851.8	0	851.8	
SOUTHERN TIRE MART LLC	4560168800	8/28/2025	9/23/2025	1138611	CHK	910.87	0	910.87	
SOUTHERN TIRE MART LLC	4560168990	8/28/2025	9/23/2025	1138611	CHK	40	0	40	
SOUTHERN TIRE MART LLC	4560169496	9/8/2025	9/23/2025	1138611	CHK	1,951.00	0	1,951.00	
SPEED PRINTING & OFFICE SUPPLY	405201	8/8/2025	9/23/2025	1138612	CHK	65	0	65	
SPEED PRINTING & OFFICE SUPPLY	403746	7/31/2025	9/23/2025	1138612	CHK	24.25	0	24.25	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904378878	9/3/2025	9/23/2025	1138613	CHK	13,057.69	0	13,057.69	
STERICYCLE INC	8011750982	8/18/2025	9/23/2025	1138614	CHK	293.14	0	293.14	
STERICYCLE INC	8011890375	8/31/2025	9/23/2025	1138614	CHK	1,444.41	0	1,444.41	
STOWES COLLISION REPAIR LLC	17687	9/8/2025	9/23/2025	1138615	CHK	40	0	40	
STRIPES & STOPS COMPANY INC	52205	8/25/2025	9/23/2025	1138616	CHK	6,407.84	0	6,407.84	
STRIPES & STOPS COMPANY INC	52248	8/29/2025	9/23/2025	1138616	CHK	1,645.52	0	1,645.52	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STRIPE & STOPS COMPANY INC	52231	9/2/2025	9/23/2025	1138616	CHK	94,275.40	0	94,275.40
STRIPE & STOPS COMPANY INC	52272	9/2/2025	9/23/2025	1138616	CHK	36,947.80	0	36,947.80
SUNBELT RENTALS INC	172938126-0001	8/19/2025	9/23/2025	1138617	CHK	1,140.00	0	1,140.00
SUNBELT RENTALS INC	131248433-0075	8/15/2025	9/23/2025	1138617	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	171892336-0002	8/18/2025	9/23/2025	1138617	CHK	-80	0	-80
SUNBELT RENTALS INC	145411537-0032	9/2/2025	9/23/2025	1138617	CHK	204.33	0	204.33
T-MOBILE USA INC	987018716.1	8/21/2025	9/23/2025	1138618	CHK	347.93	0	347.93
T-MOBILE USA INC	996285422.1	8/21/2025	9/23/2025	1138618	CHK	127.18	0	127.18
T-MOBILE USA INC	203546249.1	8/21/2025	9/23/2025	1138618	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	999960760.1	8/21/2025	9/23/2025	1138618	CHK	450.27	0	450.27
T-MOBILE USA INC	983295111.1	8/21/2025	9/23/2025	1138618	CHK	1,165.58	0	1,165.58
T-MOBILE USA INC	999960275.1	8/21/2025	9/23/2025	1138618	CHK	425.07	0	425.07
T-MOBILE USA INC	982514712.1	8/21/2025	9/23/2025	1138618	CHK	4,432.79	0	4,432.79
T-MOBILE USA INC	999963151.1	8/31/2025	9/23/2025	1138618	CHK	156.75	0	156.75
T-MOBILE USA INC	208212574.1	8/21/2025	9/23/2025	1138618	CHK	51.46	0	51.46
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53339977	8/25/2025	9/23/2025	1138619	CHK	1,823.00	0	1,823.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53142622	8/21/2025	9/23/2025	1138619	CHK	585	0	585
TAS MECHANICAL INC dba TOTAL AIR SERVICE	55424986	8/25/2025	9/23/2025	1138619	CHK	2,008.00	0	2,008.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53005885	7/14/2025	9/23/2025	1138619	CHK	185	0	185
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53165271	7/24/2025	9/23/2025	1138619	CHK	544.85	0	544.85
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53214782	8/4/2025	9/23/2025	1138619	CHK	1,963.00	0	1,963.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	55364327	9/8/2025	9/23/2025	1138619	CHK	-1,244.00	0	-1,244.00
TEAMWORK CONSTRUCTION SERVICES INC	PCT 3 REC COMPLEX	9/11/2025	9/23/2025	1138620	CHK	53,355.00	0	53,355.00
TEAMWORK CONSTRUCTION SERVICES INC	BROOKCHASE LODDINGTON	9/11/2025	9/23/2025	1138620	CHK	120,653.00	0	120,653.00
TEAMWORK CONSTRUCTION SERVICES INC	LAKE WOODLANDS	9/11/2025	9/23/2025	1138620	CHK	116,057.00	0	116,057.00
TERRACON CONSULTANTS INC	97241313	4/21/2025	9/23/2025	1138621	CHK	902.5	0	902.5
TEXAS A&M AGRILIFE EXTENSION SERVICE	E600068	9/9/2025	9/23/2025	1138622	CHK	5,520.00	0	5,520.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320020	9/11/2025	9/23/2025	1138623	CHK	287	0	287
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2026008	8/1/2025	9/23/2025	1138624	CHK	1,372.46	0	1,372.46
TEXAS DEPT OF MOTOR VEHICLES	1HTSCACN9RH576751	8/27/2025	9/23/2025	1138625	CHK	2	0	2
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202507-316166	7/31/2025	9/23/2025	1138626	CHK	8	0	8
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253303	8/12/2025	9/23/2025	1138627	CHK	22,070.30	0	22,070.30
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	274037.BG.2026	9/2/2025	9/23/2025	1138628	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	274037.TH.2026	9/2/2025	9/23/2025	1138629	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	274037.SF.2026	9/2/2025	9/23/2025	1138630	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	274037.SH.2026	9/2/2025	9/23/2025	1138631	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	274283.AS.2026	9/3/2025	9/23/2025	1138632	CHK	85	0	85
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25746	8/28/2025	9/23/2025	1138633	CHK	27,570.89	0	27,570.89
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24827	6/30/2025	9/23/2025	1138633	CHK	192.5	0	192.5
TEXAS NEW COMMUNITY ALLIANCE	7011440	9/9/2025	9/23/2025	1138634	CHK	3,117.06	0	3,117.06
TEXAS SHRED SOLUTIONS LLC	14351	9/5/2025	9/23/2025	1138635	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	13839	6/15/2025	9/23/2025	1138635	CHK	400	0	400
TEXAS SHRED SOLUTIONS LLC	14369	9/10/2025	9/23/2025	1138635	CHK	480	0	480
TEXAS SHRED SOLUTIONS LLC	14405	9/12/2025	9/23/2025	1138635	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14406	9/12/2025	9/23/2025	1138635	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14407	9/12/2025	9/23/2025	1138635	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14408	9/12/2025	9/23/2025	1138635	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14419	9/12/2025	9/23/2025	1138635	CHK	40	0	40
TEXAS TOP COP SHOP INC	100789	9/3/2025	9/23/2025	1138636	CHK	14	0	14
TEXAS TOP COP SHOP INC	100788	9/3/2025	9/23/2025	1138636	CHK	270.75	0	270.75
TEXAS TOP COP SHOP INC	100854	9/8/2025	9/23/2025	1138636	CHK	110	0	110

September 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	100902	9/10/2025	9/23/2025	1138636	CHK	370.15	0	370.15
TEXAS TOP COP SHOP INC	100907	9/10/2025	9/23/2025	1138636	CHK	195.99	0	195.99
THIRD COAST SERVICES LLC	8256	7/31/2025	9/23/2025	1138637	CHK	33,497.59	0	33,497.59
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1023	8/18/2025	9/23/2025	1138638	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1020	8/6/2025	9/23/2025	1138638	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-08-1019	8/4/2025	9/23/2025	1138638	CHK	375	0	375
THORELL, ALAN C PT	08.01-31.25	8/31/2025	9/23/2025	1138639	CHK	495	0	495
THYSSENKRUPP ELEVATOR CORPORATION	3008834250	9/1/2025	9/23/2025	1138640	CHK	348.93	0	348.93
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1093694	9/11/2025	9/23/2025	1138641	CHK	5,326.00	0	5,326.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	99989	8/20/2025	9/23/2025	1138642	CHK	771.3	0	771.3
TOTAL ENERGY SOLUTIONS LLC	3163784	8/29/2025	9/23/2025	1138643	CHK	3,294.99	0	3,294.99
TOTAL ENERGY SOLUTIONS LLC	3163666	8/28/2025	9/23/2025	1138643	CHK	571.33	0	571.33
TOTAL ENERGY SOLUTIONS LLC	3163665	8/28/2025	9/23/2025	1138643	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3163664	8/28/2025	9/23/2025	1138643	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3163663	8/28/2025	9/23/2025	1138643	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3163662	8/28/2025	9/23/2025	1138643	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3163873	8/29/2025	9/23/2025	1138643	CHK	750	0	750
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0825	9/1/2025	9/23/2025	1138644	CHK	1,523.00	0	1,523.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0725	8/1/2025	9/23/2025	1138644	CHK	1,543.00	0	1,543.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.083	9/1/2025	9/23/2025	1138644	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	32745	9/4/2025	9/23/2025	1138645	CHK	96,891.30	0	96,891.30
TRERO, ROBERT E dba BOBBY TRERO	5583338.093	9/8/2025	9/23/2025	1138646	CHK	2,725.00	0	2,725.00
TROUT TIRE CENTER INC	1-137275	9/8/2025	9/23/2025	1138647	CHK	14	0	14
TURNER, MAX B JR	25-396641-CR	9/5/2025	9/23/2025	1138648	CHK	200	0	200
TURNER, MAX B JR	25-396743-CR	9/5/2025	9/23/2025	1138648	CHK	100	0	100
TURNER, MAX B JR	25-396744-CR	9/5/2025	9/23/2025	1138648	CHK	100	0	100
TURNER, MAX B JR	25-396781-CR	9/4/2025	9/23/2025	1138648	CHK	200	0	200
TURNER, MAX B JR	25-396679-CR	9/5/2025	9/23/2025	1138648	CHK	200	0	200
TWINCREST INC dba TWINCREST TECHNOLOGIES	7483	9/11/2025	9/23/2025	1138649	CHK	690	0	690
TYLER TECHNOLOGIES INC	020-163547	8/21/2025	9/23/2025	1138650	CHK	3,858.80	0	3,858.80
ULINE INC	197063513	8/25/2025	9/23/2025	1138651	CHK	718	0	718
ULINE INC	197266486	8/28/2025	9/23/2025	1138651	CHK	530	0	530
ULINE INC	197766341	9/10/2025	9/23/2025	1138651	CHK	30.71	0	30.71
UNIFIRST HOLDINGS INC	2960147297	9/1/2025	9/23/2025	1138652	CHK	100.27	0	100.27
UNIFIRST HOLDINGS INC	2960147820	9/4/2025	9/23/2025	1138652	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960147819	9/4/2025	9/23/2025	1138652	CHK	435.1	0	435.1
UNIFIRST HOLDINGS INC	2960146288	8/25/2025	9/23/2025	1138652	CHK	118.8	0	118.8
UNIFIRST HOLDINGS INC	2960147304	9/1/2025	9/23/2025	1138652	CHK	29.46	0	29.46
UNIFIRST HOLDINGS INC	2960148777	9/11/2025	9/23/2025	1138652	CHK	22.53	0	22.53
UNIFIRST HOLDINGS INC	2960148775	9/11/2025	9/23/2025	1138652	CHK	470.03	0	470.03
UNIFIRST HOLDINGS INC	2960148241	9/8/2025	9/23/2025	1138652	CHK	29.48	0	29.48
UNIFIRST HOLDINGS INC	2670324323	9/11/2025	9/23/2025	1138652	CHK	29.7	0	29.7
UNIFIRST HOLDINGS INC	2960148229	9/8/2025	9/23/2025	1138652	CHK	109.66	0	109.66
UNIFIRST HOLDINGS INC	2960147295	9/1/2025	9/23/2025	1138652	CHK	108.63	0	108.63
UNIFIRST HOLDINGS INC	2960146234	8/25/2025	9/23/2025	1138652	CHK	113.63	0	113.63
UNIFIRST HOLDINGS INC	2960145343	8/18/2025	9/23/2025	1138652	CHK	147.67	0	147.67
UNIFIRST HOLDINGS INC	2960144362	8/11/2025	9/23/2025	1138652	CHK	117.56	0	117.56
UNIFIRST HOLDINGS INC	2670322151	9/4/2025	9/23/2025	1138652	CHK	29.12	0	29.12
UNIFIRST HOLDINGS INC	2670319902	8/28/2025	9/23/2025	1138652	CHK	29.12	0	29.12
UNIFIRST HOLDINGS INC	2670317181	8/21/2025	9/23/2025	1138652	CHK	29.12	0	29.12
UNIFIRST HOLDINGS INC	2670315472	8/14/2025	9/23/2025	1138652	CHK	32.09	0	32.09

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	2670313134	8/7/2025	9/23/2025	1138652	CHK	41.57	0	41.57
UNIFIRST HOLDINGS INC	2960145378	8/18/2025	9/23/2025	1138652	CHK	143.8	0	143.8
UNIFIRST HOLDINGS INC	2960147330	9/1/2025	9/23/2025	1138652	CHK	118.08	0	118.08
UNIFIRST FIRST AID CORP	B279520	8/21/2025	9/23/2025	1138653	CHK	74.65	0	74.65
UNITED PARCEL SERVICE INC	0000E6E293345	8/23/2025	9/23/2025	1138654	CHK	88.31	0	88.31
UNITED PARCEL SERVICE INC	000095XY41335	8/16/2025	9/23/2025	1138654	CHK	40.06	0	40.06
UNITED PARCEL SERVICE INC	000095XY41355	8/30/2025	9/23/2025	1138654	CHK	1.55	0	1.55
UNITED PARCEL SERVICE INC	000095XY41365	9/6/2025	9/23/2025	1138654	CHK	3.97	0	3.97
UNITED PARCEL SERVICE INC	0000E6E293355	8/30/2025	9/23/2025	1138654	CHK	507.65	0	507.65
UNITED PARCEL SERVICE INC	0000E6E293365	9/6/2025	9/23/2025	1138654	CHK	74.76	0	74.76
US BANK NATIONAL ASSOCIATION	8.69388E+12	8/24/2025	9/23/2025	1138655	CHK	23,659.64	0	23,659.64
US CUSTOMS AND BORDER PROTECTION	504253519	9/11/2025	9/23/2025	1138656	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504253527	9/11/2025	9/23/2025	1138656	CHK	208.93	0	208.93
US CUSTOMS AND BORDER PROTECTION	504253535	9/11/2025	9/23/2025	1138656	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504253550	9/11/2025	9/23/2025	1138656	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504253543	9/11/2025	9/23/2025	1138656	CHK	417.85	0	417.85
VERTIV CORPORATION	13465481	9/8/2025	9/23/2025	1138657	CHK	25,445.64	0	25,445.64
VIP TINTERS PLUS BEDLINERS LLC	67570	8/20/2025	9/23/2025	1138658	CHK	105	0	105
VIP TINTERS PLUS BEDLINERS LLC	67179	7/21/2025	9/23/2025	1138658	CHK	510	0	510
VIP TINTERS PLUS BEDLINERS LLC	67134	7/17/2025	9/23/2025	1138658	CHK	105	0	105
VIP TINTERS PLUS BEDLINERS LLC	65693	4/1/2025	9/23/2025	1138658	CHK	13,622.80	0	13,622.80
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38828	9/5/2025	9/23/2025	1138659	CHK	125	0	125
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38827	9/5/2025	9/23/2025	1138659	CHK	125	0	125
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38829	9/5/2025	9/23/2025	1138659	CHK	50	0	50
VIS HOUSTON LLC	2148	9/2/2025	9/23/2025	1138660	CHK	7,550.46	0	7,550.46
VIS HOUSTON LLC	2147	8/14/2025	9/23/2025	1138660	CHK	9,781.75	0	9,781.75
VIS HOUSTON LLC	2154	9/1/2025	9/23/2025	1138660	CHK	75	0	75
VULCAN INC	R64076	9/8/2025	9/23/2025	1138661	CHK	174.72	0	174.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725254	8/5/2025	9/23/2025	1138662	CHK	44.07	0	44.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725710	8/12/2025	9/23/2025	1138662	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725996	8/15/2025	9/23/2025	1138662	CHK	34.32	0	34.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725999	8/15/2025	9/23/2025	1138662	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725399	8/7/2025	9/23/2025	1138662	CHK	249.01	0	249.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725618	8/11/2025	9/23/2025	1138662	CHK	63.26	0	63.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725632	8/11/2025	9/23/2025	1138662	CHK	71.38	0	71.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726494	8/25/2025	9/23/2025	1138662	CHK	181.28	0	181.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726565	8/26/2025	9/23/2025	1138662	CHK	100.81	0	100.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726710	8/28/2025	9/23/2025	1138662	CHK	36.18	0	36.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726493	8/25/2025	9/23/2025	1138662	CHK	243.82	0	243.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726140	8/19/2025	9/23/2025	1138662	CHK	177.08	0	177.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725380	8/7/2025	9/23/2025	1138662	CHK	-182.58	0	-182.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725646	8/11/2025	9/23/2025	1138662	CHK	-339.98	0	-339.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725376	8/7/2025	9/23/2025	1138662	CHK	186.42	0	186.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725377	8/7/2025	9/23/2025	1138662	CHK	342.98	0	342.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726277	8/21/2025	9/23/2025	1138662	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	725325	8/6/2025	9/23/2025	1138662	CHK	141.4	0	141.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726962	9/2/2025	9/23/2025	1138662	CHK	8.26	0	8.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726971	9/2/2025	9/23/2025	1138662	CHK	274.76	0	274.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727003	9/2/2025	9/23/2025	1138662	CHK	200.65	0	200.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727005	9/2/2025	9/23/2025	1138662	CHK	462.39	0	462.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727009	9/2/2025	9/23/2025	1138662	CHK	178.7	0	178.7

September 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	727015	9/2/2025	9/23/2025	1138662	CHK	113.96	0	113.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727025	9/2/2025	9/23/2025	1138662	CHK	231.4	0	231.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727054	9/3/2025	9/23/2025	1138662	CHK	186.42	0	186.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727079	9/3/2025	9/23/2025	1138662	CHK	137.5	0	137.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727107	9/3/2025	9/23/2025	1138662	CHK	188.15	0	188.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727140	9/4/2025	9/23/2025	1138662	CHK	67.93	0	67.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727149	9/4/2025	9/23/2025	1138662	CHK	42.99	0	42.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727162	9/4/2025	9/23/2025	1138662	CHK	76.99	0	76.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727248	9/5/2025	9/23/2025	1138662	CHK	148.33	0	148.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727352	9/8/2025	9/23/2025	1138662	CHK	66.96	0	66.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726501	8/25/2025	9/23/2025	1138662	CHK	348.24	0	348.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726538	8/25/2025	9/23/2025	1138662	CHK	34.99	0	34.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726563	8/26/2025	9/23/2025	1138662	CHK	296.97	0	296.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726672	8/27/2025	9/23/2025	1138662	CHK	161.95	0	161.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726709	8/28/2025	9/23/2025	1138662	CHK	138.74	0	138.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726954	9/2/2025	9/23/2025	1138662	CHK	140.25	0	140.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727086	9/3/2025	9/23/2025	1138662	CHK	-186.42	0	-186.42
WALKER COUNTY TEXAS	13-12164	8/31/2025	9/23/2025	1138663	CHK	11,225.79	0	11,225.79
WASTE CONNECTIONS OF TEXAS LLC	4254495V120	8/18/2025	9/23/2025	1138664	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254516V120	8/18/2025	9/23/2025	1138664	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254515V120	8/18/2025	9/23/2025	1138664	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254523V120	8/18/2025	9/23/2025	1138664	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4254561V120	8/18/2025	9/23/2025	1138664	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4254635V120	8/18/2025	9/23/2025	1138664	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4254554V120	8/18/2025	9/23/2025	1138664	CHK	193.92	0	193.92
WASTE CONNECTIONS OF TEXAS LLC	4254500V120	8/18/2025	9/23/2025	1138664	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254501V120	8/18/2025	9/23/2025	1138664	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254499V120	8/18/2025	9/23/2025	1138664	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4255999V120	8/18/2025	9/23/2025	1138664	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4254521V120	8/18/2025	9/23/2025	1138664	CHK	712.3	0	712.3
WASTE MANAGEMENT OF TEXAS INC	0132029-2819-1	9/1/2025	9/23/2025	1138665	CHK	526	0	526
WASTE MANAGEMENT OF TEXAS INC	5897472-1792-7	8/25/2025	9/23/2025	1138665	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	1467282-1792-9	9/2/2025	9/23/2025	1138665	CHK	552.42	0	552.42
WAVEMEDIA INC	INV7308	9/1/2025	9/23/2025	1138666	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7472	9/1/2025	9/23/2025	1138666	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7446	9/1/2025	9/23/2025	1138666	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7260	9/1/2025	9/23/2025	1138666	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	20250101-1	1/1/2025	9/23/2025	1138666	CHK	4,390.00	0	4,390.00
WAVEMEDIA INC	INV6679-NRR	6/18/2025	9/23/2025	1138666	CHK	2,500.00	0	2,500.00
WAVEMEDIA INC	INV7021	8/1/2025	9/23/2025	1138666	CHK	250	0	250
WAVEMEDIA INC	INV7020	8/1/2025	9/23/2025	1138666	CHK	250	0	250
WEBBS UNIFORMS LLC	509448	7/12/2024	9/23/2025	1138667	CHK	495.14	0	495.14
WEBBS UNIFORMS LLC	511486	7/1/2024	9/23/2025	1138667	CHK	181.4	0	181.4
WEBBS UNIFORMS LLC	512778	8/2/2024	9/23/2025	1138667	CHK	495.14	0	495.14
WEDGEWOOD VILLAGE PHARMACY LLC	19520802	8/27/2025	9/23/2025	1138668	CHK	257	0	257
WEDGEWOOD VILLAGE PHARMACY LLC	19580921	9/5/2025	9/23/2025	1138668	CHK	178.5	0	178.5
WEDGEWOOD VILLAGE PHARMACY LLC	19609978	9/9/2025	9/23/2025	1138668	CHK	179	0	179
WEDGEWOOD VILLAGE PHARMACY LLC	19639472	9/13/2025	9/23/2025	1138668	CHK	309.75	0	309.75
WEST PUBLISHING CORPORATION	852531540	9/1/2025	9/23/2025	1138669	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	852444668	9/1/2025	9/23/2025	1138670	CHK	550	0	550
WEST PUBLISHING CORPORATION	852453061	9/1/2025	9/23/2025	1138671	CHK	6,570.18	0	6,570.18

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WEST PUBLISHING CORPORATION	852528068	9/1/2025	9/23/2025	1138672	CHK	801.78	0	801.78	
WEST PUBLISHING CORPORATION	852462749	9/1/2025	9/23/2025	1138673	CHK	4,436.85	0	4,436.85	
WEST PUBLISHING CORPORATION	852440750	9/1/2025	9/23/2025	1138674	CHK	126	0	126	
WEST PUBLISHING CORPORATION	852437850	9/1/2025	9/23/2025	1138675	CHK	3,255.53	0	3,255.53	
WEST PUBLISHING CORPORATION	852457582	9/1/2025	9/23/2025	1138676	CHK	415	0	415	
WEST PUBLISHING CORPORATION	852437632	9/1/2025	9/23/2025	1138677	CHK	155	0	155	
WEST PUBLISHING CORPORATION	852438076	9/1/2025	9/23/2025	1138678	CHK	3,532.42	0	3,532.42	
WEST PUBLISHING CORPORATION	852528062	9/1/2025	9/23/2025	1138679	CHK	4,680.89	0	4,680.89	
WEST PUBLISHING CORPORATION	852457879	9/1/2025	9/23/2025	1138680	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	852455231	9/1/2025	9/23/2025	1138681	CHK	261.29	0	261.29	
WEST PUBLISHING CORPORATION	6168871132	9/2/2025	9/23/2025	1138682	CHK	1,876.00	0	1,876.00	
WEST PUBLISHING CORPORATION	6168896184	9/3/2025	9/23/2025	1138683	CHK	268	0	268	
WEST PUBLISHING CORPORATION	6168936816	9/13/2025	9/23/2025	1138684	CHK	349	0	349	
WEST PUBLISHING CORPORATION	852427302	8/28/2025	9/23/2025	1138685	CHK	538	0	538	
WEST PUBLISHING CORPORATION	852451253	9/1/2025	9/23/2025	1138686	CHK	412.88	0	412.88	
WEST PUBLISHING CORPORATION	852490838	9/1/2025	9/23/2025	1138687	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	852440711	9/1/2025	9/23/2025	1138688	CHK	1,012.70	0	1,012.70	
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV15316	8/20/2025	9/23/2025	1138689	CHK	1,500.00	0	1,500.00	
WESTERN SYSTEMS INC	111966	9/1/2025	9/23/2025	1138690	CHK	44	0	44	
WESTERN SYSTEMS INC	111984	9/1/2025	9/23/2025	1138690	CHK	44	0	44	
WHITENER ENTERPRISES INC	338527	8/28/2025	9/23/2025	1138691	CHK	10,114.70	0	10,114.70	
WHITENER ENTERPRISES INC	338531	8/28/2025	9/23/2025	1138691	CHK	17,863.60	0	17,863.60	
WHITENER ENTERPRISES INC	338221	8/26/2025	9/23/2025	1138691	CHK	7,743.11	0	7,743.11	
WHITENER ENTERPRISES INC	338908	8/29/2025	9/23/2025	1138691	CHK	8,930.89	0	8,930.89	
WHITENER ENTERPRISES INC	339278	9/4/2025	9/23/2025	1138691	CHK	2,525.03	0	2,525.03	
WHITENER ENTERPRISES INC	337646	8/21/2025	9/23/2025	1138691	CHK	9,598.79	0	9,598.79	
WHITENER ENTERPRISES INC	338731	8/29/2025	9/23/2025	1138691	CHK	10,847.88	0	10,847.88	
WHITENER ENTERPRISES INC	339098	9/3/2025	9/23/2025	1138691	CHK	11,099.56	0	11,099.56	
WHITENER ENTERPRISES INC	339710	9/9/2025	9/23/2025	1138691	CHK	17,481.39	0	17,481.39	
WHITENER ENTERPRISES INC	339711	9/9/2025	9/23/2025	1138691	CHK	10,070.66	0	10,070.66	
WHITENER ENTERPRISES INC	339705	9/9/2025	9/23/2025	1138691	CHK	7,081.77	0	7,081.77	
WHITENER ENTERPRISES INC	339274	9/4/2025	9/23/2025	1138691	CHK	8,539.89	0	8,539.89	
WHITENER ENTERPRISES INC	339706	9/9/2025	9/23/2025	1138691	CHK	1,506.62	0	1,506.62	
WHITENER ENTERPRISES INC	339474	9/5/2025	9/23/2025	1138691	CHK	8,127.65	0	8,127.65	
WHITTEMORE, NANCY K	25-08-12703	8/25/2025	9/23/2025	1138692	CHK	350	0	350	
WHITTEMORE, NANCY K	24-09-14515C	8/25/2025	9/23/2025	1138692	CHK	690	0	690	
WHITTEMORE, NANCY K	25-03-04268A	8/27/2025	9/23/2025	1138692	CHK	180	0	180	
WHITTEMORE, NANCY K	19-03-04524D	8/27/2025	9/23/2025	1138692	CHK	210	0	210	
WHITTEMORE, NANCY K	25-05-07913A	8/28/2025	9/23/2025	1138692	CHK	590	0	590	
WHITTEMORE, NANCY K	25-07-12010	9/4/2025	9/23/2025	1138692	CHK	860	0	860	
WIARCOM INC	10449776	9/1/2025	9/23/2025	1138693	CHK	790.2	0	790.2	
WIESNER INC HUNTSVILLE	PNCS461432	8/29/2025	9/23/2025	1138694	CHK	2,450.48	0	2,450.48	
WORKSPACE RESOURCE INC	2295-1	9/4/2025	9/23/2025	1138695	CHK	196.71	0	196.71	
WORKSPACE RESOURCE INC	2148-5	8/11/2025	9/23/2025	1138695	CHK	9,643.87	0	9,643.87	
WORKSPACE RESOURCE INC	2137-1	9/8/2025	9/23/2025	1138695	CHK	33,430.10	0	33,430.10	
WORKSPACE RESOURCE INC	2148-4	8/11/2025	9/23/2025	1138695	CHK	3,025.45	0	3,025.45	
WORKSPACE RESOURCE INC	2148-6	8/11/2025	9/23/2025	1138695	CHK	3,827.71	0	3,827.71	
WW GRAINGER INC dba GRAINGER	9621835165	8/27/2025	9/23/2025	1138696	CHK	111.63	0	111.63	
WW GRAINGER INC dba GRAINGER	9621835173	8/27/2025	9/23/2025	1138696	CHK	1,021.20	0	1,021.20	
WW GRAINGER INC dba GRAINGER	9622327337	8/27/2025	9/23/2025	1138696	CHK	1,144.20	0	1,144.20	
WW GRAINGER INC dba GRAINGER	9623212488	8/28/2025	9/23/2025	1138696	CHK	447.95	0	447.95	

September 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	9622611813	8/27/2025	9/23/2025	1138696	CHK	504.49	0	504.49	
WW GRAINGER INC dba GRAINGER	9625585295	8/29/2025	9/23/2025	1138696	CHK	231.62	0	231.62	
WW GRAINGER INC dba GRAINGER	9614223999	8/20/2025	9/23/2025	1138696	CHK	130.16	0	130.16	
WW GRAINGER INC dba GRAINGER	9614433960	8/20/2025	9/23/2025	1138696	CHK	650.8	0	650.8	
XEROX CORPORATION	24173637	9/1/2025	9/23/2025	1138697	CHK	304.17	0	304.17	
XEROX CORPORATION	24215416	9/2/2025	9/23/2025	1138697	CHK	198.3	0	198.3	
XL PARTS LLC	0020IQ1275	8/19/2025	9/23/2025	1138698	CHK	1,244.54	0	1,244.54	
XL PARTS LLC	0020IQ1361	8/20/2025	9/23/2025	1138698	CHK	59.9	0	59.9	
XL PARTS LLC	0020IQ1655	8/21/2025	9/23/2025	1138698	CHK	37.52	0	37.52	
XL PARTS LLC	0020IQ1364	8/20/2025	9/23/2025	1138698	CHK	646.42	0	646.42	
XL PARTS LLC	0020IQ2090	8/25/2025	9/23/2025	1138698	CHK	439.2	0	439.2	
XL PARTS LLC	0020IQ2100	8/25/2025	9/23/2025	1138698	CHK	150.78	0	150.78	
XL PARTS LLC	0020IQ2139	8/25/2025	9/23/2025	1138698	CHK	99.73	0	99.73	
XL PARTS LLC	0020IQ2243	8/26/2025	9/23/2025	1138698	CHK	72.69	0	72.69	
XL PARTS LLC	0046ZR0202	8/26/2025	9/23/2025	1138698	CHK	150.78	0	150.78	
XL PARTS LLC	0046ZR0215	8/26/2025	9/23/2025	1138698	CHK	361.1	0	361.1	
XL PARTS LLC	0020IQ2289	8/26/2025	9/23/2025	1138698	CHK	853.57	0	853.57	
XL PARTS LLC	0020IQ2456	8/27/2025	9/23/2025	1138698	CHK	178.56	0	178.56	
XL PARTS LLC	0020IQ2268	8/26/2025	9/23/2025	1138698	CHK	6,166.58	0	6,166.58	
XL PARTS LLC	0020IQ2478	8/27/2025	9/23/2025	1138698	CHK	-172.08	0	-172.08	
XL PARTS LLC	0020IQ2751	8/29/2025	9/23/2025	1138698	CHK	186.65	0	186.65	
XL PARTS LLC	0020IQ2874	8/29/2025	9/23/2025	1138698	CHK	-186.65	0	-186.65	
XL PARTS LLC	0020IQ2784	8/29/2025	9/23/2025	1138698	CHK	854.84	0	854.84	
XL PARTS LLC	0020IQ2825	8/29/2025	9/23/2025	1138698	CHK	457.3	0	457.3	
XL PARTS LLC	0020IQ2998	9/2/2025	9/23/2025	1138698	CHK	239.85	0	239.85	
XL PARTS LLC	0020IQ3029	9/2/2025	9/23/2025	1138698	CHK	71.56	0	71.56	
XL PARTS LLC	0046ZU2387	8/29/2025	9/23/2025	1138698	CHK	168.48	0	168.48	
XL PARTS LLC	0046ZU4244	8/29/2025	9/23/2025	1138698	CHK	568.71	0	568.71	
XL PARTS LLC	0046ZV3995	9/2/2025	9/23/2025	1138698	CHK	7.66	0	7.66	
XL PARTS LLC	0046ZV6529	9/2/2025	9/23/2025	1138698	CHK	110.22	0	110.22	
XL PARTS LLC	0020IQ2775	8/29/2025	9/23/2025	1138698	CHK	-439.29	0	-439.29	
XL PARTS LLC	0020IQ1864	8/22/2025	9/23/2025	1138698	CHK	-37.52	0	-37.52	
XL PARTS LLC	0020IQ1864	8/22/2025	9/23/2025	1138698	CHK	-87.91	0	-87.91	
XL PARTS LLC	0020IQ1864	8/22/2025	9/23/2025	1138698	CHK	-59.9	0	-59.9	
XL PARTS LLC	0020IQ3200	9/3/2025	9/23/2025	1138698	CHK	186.65	0	186.65	
XL PARTS LLC	0020IQ3264	9/3/2025	9/23/2025	1138698	CHK	-186.65	0	-186.65	
XL PARTS LLC	0020IQ3431	9/4/2025	9/23/2025	1138698	CHK	135.15	0	135.15	
XL PARTS LLC	0046ZW6355	9/3/2025	9/23/2025	1138698	CHK	245.06	0	245.06	
XL PARTS LLC	0020AA3005	9/8/2025	9/23/2025	1138698	CHK	-173.5	0	-173.5	
XL PARTS LLC	0046ZW7578	9/3/2025	9/23/2025	1138698	CHK	252.84	0	252.84	
XL PARTS LLC	0020AA2992	9/8/2025	9/23/2025	1138698	CHK	-252.84	0	-252.84	
XL PARTS LLC	0046ZZ9222	9/8/2025	9/23/2025	1138698	CHK	109.41	0	109.41	
XL PARTS LLC	0020IQ3873	9/8/2025	9/23/2025	1138698	CHK	41.87	0	41.87	
XL PARTS LLC	0046AA1919	9/8/2025	9/23/2025	1138698	CHK	99.55	0	99.55	
XL PARTS LLC	0020IQ3979	9/9/2025	9/23/2025	1138698	CHK	23.8	0	23.8	
XL PARTS LLC	0020IQ4082	9/10/2025	9/23/2025	1138698	CHK	85.48	0	85.48	
XL PARTS LLC	0046AD9370	9/12/2025	9/23/2025	1138698	CHK	773.87	0	773.87	
XL PARTS LLC	0046AB9370	9/10/2025	9/23/2025	1138698	CHK	1,646.40	0	1,646.40	
XL PARTS LLC	0020IQ4518	9/12/2025	9/23/2025	1138698	CHK	135.15	0	135.15	
XL PARTS LLC	0020IQ4438	9/12/2025	9/23/2025	1138698	CHK	871.87	0	871.87	
XL PARTS LLC	0020IQ4172	9/10/2025	9/23/2025	1138698	CHK	2,586.58	0	2,586.58	

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ZOETIS US LLC	9029043580	8/29/2025	9/23/2025	1138699	CHK	16.15	0	16.15	
COLLEGE PARK MEDICINE PA	1285	9/7/2025	9/23/2025	1138700	CHK	2,500.00	0	2,500.00	
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310766443	9/5/2025	9/23/2025	1138701	CHK	942.92	0	942.92	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387038-CR	9/5/2025	9/23/2025	1138702	CHK	350	0	350	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-383093-CR	9/5/2025	9/23/2025	1138702	CHK	350	0	350	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-383092-CR	9/5/2025	9/23/2025	1138702	CHK	50	0	50	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-06-08798-CR	9/10/2025	9/23/2025	1138702	CHK	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-07-11121-CR	9/10/2025	9/23/2025	1138702	CHK	1,025.64	0	1,025.64	
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-08-12729-CR	9/10/2025	9/23/2025	1138702	CHK	1,025.64	0	1,025.64	
EVERYTHING BUT STROMBOLI LLC	6500103	8/26/2025	9/23/2025	1138703	CHK	190	0	190	
4ALLPROMOS	1797920	8/13/2025	9/23/2025	1138704	CHK	1,648.01	0	1,648.01	
DISCOUNT BRAKE & AUTO REPAIR	85935	9/5/2025	9/23/2025	1138705	CHK	2,961.83	0	2,961.83	
DISCOUNT BRAKE & AUTO REPAIR	85860	9/5/2025	9/23/2025	1138705	CHK	1,494.23	0	1,494.23	
DISCOUNT BRAKE & AUTO REPAIR	85991	9/9/2025	9/23/2025	1138705	CHK	1,305.85	0	1,305.85	
DISCOUNT BRAKE & AUTO REPAIR	86036	9/11/2025	9/23/2025	1138705	CHK	1,378.12	0	1,378.12	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-06-10342-CR	9/10/2025	9/23/2025	1138706	CHK	1,538.46	0	1,538.46	
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-12002-CR	9/10/2025	9/23/2025	1138706	CHK	1,538.46	0	1,538.46	
WEBB, AMANDA	24-02-01872-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	24-11-18004-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	25-05-08358-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	25-05-08482-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	25-06-09984-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	25-08-13025-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
WEBB, AMANDA	25-08-13028-CR	9/10/2025	9/23/2025	1138707	CHK	439.56	0	439.56	
CANLAS, RICHARD MARTIN P	22-03-02944-CR	9/2/2025	9/23/2025	1138708	CHK	7,683.20	0	7,683.20	
RADIOTRONICS INC	302420	9/4/2025	9/23/2025	1138709	CHK	188.66	0	188.66	
STAPLES CONTRACT & COMMERCIAL LLC	6039215991	8/7/2025	9/23/2025	1138710	CHK	296.86	0	296.86	
STAPLES CONTRACT & COMMERCIAL LLC	6040204431	8/21/2025	9/23/2025	1138710	CHK	61.09	0	61.09	
STAPLES CONTRACT & COMMERCIAL LLC	6040130248	8/20/2025	9/23/2025	1138710	CHK	48.12	0	48.12	
STAPLES CONTRACT & COMMERCIAL LLC	6040130239	8/20/2025	9/23/2025	1138710	CHK	1,177.10	0	1,177.10	
STAPLES CONTRACT & COMMERCIAL LLC	6040130240	8/20/2025	9/23/2025	1138710	CHK	38.01	0	38.01	
STAPLES CONTRACT & COMMERCIAL LLC	6040130242	8/20/2025	9/23/2025	1138710	CHK	21.5	0	21.5	
STAPLES CONTRACT & COMMERCIAL LLC	6040849629	8/27/2025	9/23/2025	1138710	CHK	25.37	0	25.37	
STAPLES CONTRACT & COMMERCIAL LLC	6040849628	8/27/2025	9/23/2025	1138710	CHK	529.28	0	529.28	
STAPLES CONTRACT & COMMERCIAL LLC	6039295189	8/8/2025	9/23/2025	1138710	CHK	71.2	0	71.2	
STAPLES CONTRACT & COMMERCIAL LLC	6040386016	8/23/2025	9/23/2025	1138710	CHK	187.99	0	187.99	
STAPLES CONTRACT & COMMERCIAL LLC	6040285795	8/22/2025	9/23/2025	1138710	CHK	68.39	0	68.39	
STAPLES CONTRACT & COMMERCIAL LLC	6039539700	8/12/2025	9/23/2025	1138710	CHK	97	0	97	
STAPLES CONTRACT & COMMERCIAL LLC	6039539701	8/12/2025	9/23/2025	1138710	CHK	35.04	0	35.04	
STAPLES CONTRACT & COMMERCIAL LLC	6040204430	8/21/2025	9/23/2025	1138710	CHK	89.37	0	89.37	
STAPLES CONTRACT & COMMERCIAL LLC	6039400996	8/9/2025	9/23/2025	1138710	CHK	5.8	0	5.8	
STAPLES CONTRACT & COMMERCIAL LLC	6041011081	8/29/2025	9/23/2025	1138710	CHK	182.54	0	182.54	
STAPLES CONTRACT & COMMERCIAL LLC	6041011088	8/29/2025	9/23/2025	1138710	CHK	98.86	0	98.86	
STAPLES CONTRACT & COMMERCIAL LLC	6041011083	8/29/2025	9/23/2025	1138710	CHK	470.52	0	470.52	
STAPLES CONTRACT & COMMERCIAL LLC	6041883330	9/5/2025	9/23/2025	1138710	CHK	-109.95	0	-109.95	
STAPLES CONTRACT & COMMERCIAL LLC	6041011082	8/29/2025	9/23/2025	1138710	CHK	169.88	0	169.88	
STAPLES CONTRACT & COMMERCIAL LLC	6040130246	8/20/2025	9/23/2025	1138710	CHK	70.67	0	70.67	
STAPLES CONTRACT & COMMERCIAL LLC	6042451864	9/13/2025	9/23/2025	1138710	CHK	37.04	0	37.04	
STAPLES CONTRACT & COMMERCIAL LLC	6042451855	9/13/2025	9/23/2025	1138710	CHK	75.28	0	75.28	
STAPLES CONTRACT & COMMERCIAL LLC	6042451857	9/13/2025	9/23/2025	1138710	CHK	30.56	0	30.56	
STAPLES CONTRACT & COMMERCIAL LLC	6042451858	9/13/2025	9/23/2025	1138710	CHK	1,870.41	0	1,870.41	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES CONTRACT & COMMERCIAL LLC	6041011086	8/29/2025	9/23/2025	1138710	CHK	50.73	0	50.73
STUCKEYS LLC	6602	9/4/2025	9/23/2025	1138711	CHK	8,125.00	0	8,125.00
ONSITEDECALS LLC	19131	9/10/2025	9/23/2025	1138712	CHK	2,480.00	0	2,480.00
SANCHEZ, ELSA LUDIVINA	2315	8/21/2025	9/23/2025	1138713	CHK	400	0	400
CENTURY RHEEM RUUD HOLDINGS LLC	12451933	9/2/2025	9/23/2025	1138714	CHK	43.72	0	43.72
CENTURY RHEEM RUUD HOLDINGS LLC	12460924	9/10/2025	9/23/2025	1138714	CHK	82.5	0	82.5
CENTURY RHEEM RUUD HOLDINGS LLC	12463709	9/12/2025	9/23/2025	1138714	CHK	59.02	0	59.02
CENTURY RHEEM RUUD HOLDINGS LLC	12465240	9/15/2025	9/23/2025	1138714	CHK	21.92	0	21.92
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	98444	9/15/2025	9/23/2025	1138715	CHK	3,825.00	0	3,825.00
LEWIS, REBECCA KATHLEEN	09-25-00242-CR	8/26/2025	9/23/2025	1138716	CHK	7,418.00	0	7,418.00
DAVIS, KATHRYN ANN	08.29.25	8/29/2025	9/23/2025	1138717	CHK	461.54	0	461.54
DAVIS, KATHRYN ANN	09.04-05.25	9/8/2025	9/23/2025	1138717	CHK	996.16	0	996.16
WE MANUFACTURING AND CONTROLS INC	51682285.001	8/13/2025	9/23/2025	1138718	CHK	3,730.00	0	3,730.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV169412	8/4/2025	9/23/2025	1138719	CHK	2,112.17	0	2,112.17
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV173798	9/8/2025	9/23/2025	1138719	CHK	876.9	0	876.9
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV173241	9/3/2025	9/23/2025	1138719	CHK	221.2	0	221.2
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV172838	8/29/2025	9/23/2025	1138719	CHK	1,305.55	0	1,305.55
MUSTANG RENTAL SERVICES OF TEXAS LLC	B3823401	8/25/2025	9/23/2025	1138720	CHK	2,270.81	0	2,270.81
BARCODES LLC DBA LEVATA	INV7626167	9/8/2025	9/23/2025	1138721	CHK	12,332.86	0	12,332.86
RUSH TRUCK CENTERS OF TEXAS LP	3042976183	8/26/2025	9/23/2025	1138722	CHK	104.32	0	104.32
RUSH TRUCK CENTERS OF TEXAS LP	3043001788	8/26/2025	9/23/2025	1138722	CHK	234.75	0	234.75
SHEPEARD, WILLIAM J dba BILMAR GRAPHICS	2173	8/8/2025	9/23/2025	1138723	CHK	1,888.00	0	1,888.00
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000034538	8/27/2025	9/23/2025	1138724	CHK	4,255.00	0	4,255.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F306616	9/4/2025	9/23/2025	1138725	CHK	320	0	320
TEAGUE NALL AND PERKINS INC	25204-01	7/3/2025	9/23/2025	1138726	CHK	5,250.00	0	5,250.00
TEAGUE NALL AND PERKINS INC	25204-02	8/6/2025	9/23/2025	1138726	CHK	5,775.00	0	5,775.00
SECOND ADM JUDICIAL REGION OF TEXAS	2025-2026 ASSESSMENT	9/8/2025	9/23/2025	1138727	CHK	113,137.13	0	113,137.13
LASER LABS INC	WS17455	8/27/2025	9/23/2025	1138728	CHK	1,068.00	0	1,068.00
AUGUSTINE SURGICAL INC	1139828	8/22/2025	9/23/2025	1138729	CHK	1,434.00	0	1,434.00
ORIGAMI RISK LLC	25-2693	8/21/2025	9/23/2025	1138730	CHK	72,500.00	0	72,500.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	TS260513	8/29/2025	9/23/2025	1138731	CHK	10,914.00	0	10,914.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272174	9/3/2025	9/23/2025	1138732	CHK	350	0	350
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272286	9/5/2025	9/23/2025	1138732	CHK	616	0	616
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272100	9/2/2025	9/23/2025	1138732	CHK	350	0	350
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272443	9/8/2025	9/23/2025	1138732	CHK	45	0	45
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	118415	9/9/2025	9/23/2025	1138733	CHK	20	0	20
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-11-17732	9/3/2025	9/23/2025	1138734	CHK	390	0	390
JOHNSON CONTROLS INC	PI00021279	8/26/2025	9/23/2025	1138735	CHK	14,210.16	0	14,210.16
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	133260	8/28/2025	9/23/2025	1138736	CHK	1,002.00	0	1,002.00
KEEFE COMMISSARY NETWORK LLC	1987679	9/14/2025	9/23/2025	1138737	CHK	1,317.80	0	1,317.80
KEEFE COMMISSARY NETWORK LLC	1987682	9/14/2025	9/23/2025	1138737	CHK	1,295.80	0	1,295.80
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	25-48253-G	8/29/2025	9/23/2025	1138738	CHK	585	0	585
MONTGOMERY COUNTY ESD 1	152	9/10/2025	9/23/2025	1138739	CHK	756.01	0	756.01
HEALTHTRACKRX INC	MONTCOFS083125	8/31/2025	9/23/2025	1138740	CHK	475	0	475
CREDIT ONE BANK NA	25-1471	8/27/2025	9/23/2025	1138741	CHK	75	0	75
LORRI LUCAS CORPORATION	08.25.25	9/3/2025	9/23/2025	1138742	CHK	462	0	462
SIGNTEX OUTDOOR INC	8454	9/8/2025	9/23/2025	1138743	CHK	840	0	840
INDUSTRIAL DISPOSAL SUPPLY CO LLC	481981	9/4/2025	9/23/2025	1138744	CHK	2,050.18	0	2,050.18
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825006	8/26/2025	9/23/2025	1138745	CHK	219	0	219
IMPACT PROMOTIONAL SERVICES LLC	INV142116	8/28/2025	9/23/2025	1138746	CHK	664.62	0	664.62
IMPACT PROMOTIONAL SERVICES LLC	INV142017	8/28/2025	9/23/2025	1138746	CHK	926.4	0	926.4

September 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	INV142059	8/28/2025	9/23/2025	1138746	CHK	274.88	0	274.88	
IMPACT PROMOTIONAL SERVICES LLC	INV142072	8/28/2025	9/23/2025	1138746	CHK	164.88	0	164.88	
IMPACT PROMOTIONAL SERVICES LLC	INV142128	8/28/2025	9/23/2025	1138746	CHK	418.16	0	418.16	
IMPACT PROMOTIONAL SERVICES LLC	INV142141	8/28/2025	9/23/2025	1138746	CHK	54.36	0	54.36	
IMPACT PROMOTIONAL SERVICES LLC	INV142689	9/3/2025	9/23/2025	1138746	CHK	198.88	0	198.88	
IMPACT PROMOTIONAL SERVICES LLC	INV141004	8/20/2025	9/23/2025	1138746	CHK	92.64	0	92.64	
IMPACT PROMOTIONAL SERVICES LLC	INV143183	9/8/2025	9/23/2025	1138746	CHK	358.02	0	358.02	
IMPACT PROMOTIONAL SERVICES LLC	INV142881	9/5/2025	9/23/2025	1138746	CHK	80.75	0	80.75	
IMPACT PROMOTIONAL SERVICES LLC	INV139583	8/8/2025	9/23/2025	1138746	CHK	844.84	0	844.84	
IMPACT PROMOTIONAL SERVICES LLC	INV143438	9/9/2025	9/23/2025	1138746	CHK	561	0	561	
IMPACT PROMOTIONAL SERVICES LLC	INV142793	5/7/2025	9/23/2025	1138746	CHK	1,214.80	0	1,214.80	
IMPACT PROMOTIONAL SERVICES LLC	INV142794	5/7/2025	9/23/2025	1138746	CHK	1,093.32	0	1,093.32	
IMPACT PROMOTIONAL SERVICES LLC	INV142079	8/28/2025	9/23/2025	1138746	CHK	173.38	0	173.38	
IMPACT PROMOTIONAL SERVICES LLC	INV143807	9/12/2025	9/23/2025	1138746	CHK	514.44	0	514.44	
IMPACT PROMOTIONAL SERVICES LLC	INV143814	9/12/2025	9/23/2025	1138746	CHK	142.78	0	142.78	
IMPACT PROMOTIONAL SERVICES LLC	INV143812	9/12/2025	9/23/2025	1138746	CHK	501.2	0	501.2	
IMPACT PROMOTIONAL SERVICES LLC	INV143805	9/12/2025	9/23/2025	1138746	CHK	769.17	0	769.17	
IMPACT PROMOTIONAL SERVICES LLC	INV143809	9/12/2025	9/23/2025	1138746	CHK	265.25	0	265.25	
IMPACT PROMOTIONAL SERVICES LLC	INV128962	5/7/2025	9/23/2025	1138746	CHK	1,453.02	0	1,453.02	
IMPACT PROMOTIONAL SERVICES LLC	INV142883	9/5/2025	9/23/2025	1138746	CHK	86.69	0	86.69	
IMPACT PROMOTIONAL SERVICES LLC	INV143792	9/12/2025	9/23/2025	1138746	CHK	780.85	0	780.85	
NORTHWEST CASCADE INC dba HONEY BUCKET	555079043	8/29/2025	9/23/2025	1138747	CHK	266.5	0	266.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555074068	8/27/2025	9/23/2025	1138747	CHK	173.2	0	173.2	
NORTHWEST CASCADE INC dba HONEY BUCKET	555080283	8/30/2025	9/23/2025	1138747	CHK	180	0	180	
NORTHWEST CASCADE INC dba HONEY BUCKET	555080284	8/30/2025	9/23/2025	1138747	CHK	140	0	140	
NORTHWEST CASCADE INC dba HONEY BUCKET	555087737	9/3/2025	9/23/2025	1138747	CHK	136.5	0	136.5	
PUMPS OF HOUSTON INC	IN0775813	8/28/2025	9/23/2025	1138748	CHK	9,155.00	0	9,155.00	
PUMPS OF HOUSTON INC	IN0776267	9/5/2025	9/23/2025	1138748	CHK	1,081.50	0	1,081.50	
NEXT LEVEL MEDICAL LLC	INV0007902	9/1/2025	9/23/2025	1138749	CHK	93.04	0	93.04	
NEXT LEVEL MEDICAL LLC	INV0007903	9/1/2025	9/23/2025	1138749	CHK	82.26	0	82.26	
ALEHA B CANTU PHD PLLC	3123	9/9/2025	9/23/2025	1138750	CHK	1,200.00	0	1,200.00	
ALEHA B CANTU PHD PLLC	2961	9/9/2025	9/23/2025	1138750	CHK	1,200.00	0	1,200.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	352324	9/2/2025	9/23/2025	1138751	CHK	1,018.50	0	1,018.50	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	352323	9/2/2025	9/23/2025	1138751	CHK	1,940.00	0	1,940.00	
WAYTEK INC	3920248	8/22/2025	9/23/2025	1138752	CHK	1,903.09	0	1,903.09	
THE TEXAS NETWORK LLC	81404315	9/10/2025	9/23/2025	1138753	CHK	500	0	500	
THE TEXAS NETWORK LLC	81404316	9/10/2025	9/23/2025	1138753	CHK	333.34	0	333.34	
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 09.04.25	9/4/2025	9/23/2025	1138754	CHK	70.15	0	70.15	
TEXAS MATERIALS GROUP INC	282515-7	9/2/2025	9/23/2025	1138755	CHK	127,560.25	0	127,560.25	
TEXAS MATERIALS GROUP INC	282515-8	9/2/2025	9/23/2025	1138755	CHK	128,170.27	0	128,170.27	
BERRY, DONNA JEAN	09-25-00282-CR	9/9/2025	9/23/2025	1138756	CHK	3,183.40	0	3,183.40	
STANARD & ASSOCIATES INC	SA000062490	8/29/2025	9/23/2025	1138757	CHK	2,150.00	0	2,150.00	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007323/1	9/2/2025	9/23/2025	1138758	CHK	128.65	0	128.65	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007327/1	9/4/2025	9/23/2025	1138758	CHK	89.98	0	89.98	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007329/1	9/4/2025	9/23/2025	1138758	CHK	120.99	0	120.99	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007334-1	9/4/2025	9/23/2025	1138758	CHK	4.6	0	4.6	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007347/1	9/8/2025	9/23/2025	1138758	CHK	123.3	0	123.3	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007352/1	9/9/2025	9/23/2025	1138758	CHK	33.83	0	33.83	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007365/1	9/11/2025	9/23/2025	1138758	CHK	66.96	0	66.96	
TEXAS TIMBER RESOURCES LLC	23956	9/4/2025	9/23/2025	1138759	CHK	108	0	108	
VULCAN MATERIALS COMPANY	4375557	8/29/2025	9/23/2025	1138760	CHK	2,028.68	0	2,028.68	

September 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	4375630	8/29/2025	9/23/2025	1138760	CHK	65	0	65
VULCAN MATERIALS COMPANY	4375686	8/29/2025	9/23/2025	1138760	CHK	2,095.51	0	2,095.51
VULCAN MATERIALS COMPANY	4385788	8/31/2025	9/23/2025	1138760	CHK	1,874.52	0	1,874.52
VULCAN MATERIALS COMPANY	4375126	8/29/2025	9/23/2025	1138760	CHK	1,008.15	0	1,008.15
VULCAN MATERIALS COMPANY	4324294	8/26/2025	9/23/2025	1138760	CHK	1,007.33	0	1,007.33
VULCAN MATERIALS COMPANY	4376274	8/29/2025	9/23/2025	1138760	CHK	536.22	0	536.22
VULCAN MATERIALS COMPANY	4375685	8/29/2025	9/23/2025	1138760	CHK	1,059.30	0	1,059.30
VULCAN MATERIALS COMPANY	4374624	8/29/2025	9/23/2025	1138760	CHK	452.93	0	452.93
VULCAN MATERIALS COMPANY	4375700	8/29/2025	9/23/2025	1138760	CHK	3,637.43	0	3,637.43
VULCAN MATERIALS COMPANY	4376387	8/29/2025	9/23/2025	1138760	CHK	498.31	0	498.31
VULCAN MATERIALS COMPANY	4375435	8/29/2025	9/23/2025	1138760	CHK	765.01	0	765.01
VULCAN MATERIALS COMPANY	4386277	8/31/2025	9/23/2025	1138760	CHK	437.25	0	437.25
VULCAN MATERIALS COMPANY	N2506015	9/2/2025	9/23/2025	1138760	CHK	122,820.40	0	122,820.40
VULCAN MATERIALS COMPANY	N2506014	9/2/2025	9/23/2025	1138760	CHK	176,158.60	0	176,158.60
VULCAN MATERIALS COMPANY	N2506016	9/3/2025	9/23/2025	1138760	CHK	61,257.46	0	61,257.46
VULCAN MATERIALS COMPANY	N2506017	9/2/2025	9/23/2025	1138760	CHK	238,937.16	0	238,937.16
VULCAN MATERIALS COMPANY	4445783	9/9/2025	9/23/2025	1138760	CHK	1,016.96	0	1,016.96
VULCAN MATERIALS COMPANY	4445146	9/9/2025	9/23/2025	1138760	CHK	1,034.38	0	1,034.38
VULCAN MATERIALS COMPANY	4445138	9/9/2025	9/23/2025	1138760	CHK	5,291.56	0	5,291.56
VULCAN MATERIALS COMPANY	4445129	9/9/2025	9/23/2025	1138760	CHK	65	0	65
VULCAN MATERIALS COMPANY	N2506013	8/20/2025	9/23/2025	1138760	CHK	189,233.25	0	189,233.25
VULCAN MATERIALS COMPANY	4445036	9/9/2025	9/23/2025	1138760	CHK	773.49	0	773.49
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	9/9/2025	9/23/2025	1138761	CHK	247.5	0	247.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	9/4/2025	9/23/2025	1138761	CHK	352.5	0	352.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EC79059	9/2/2025	9/23/2025	1138762	CHK	101.59	0	101.59
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	ED08606	9/4/2025	9/23/2025	1138762	CHK	1,464.00	0	1,464.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	ED38754	9/8/2025	9/23/2025	1138762	CHK	1,196.00	0	1,196.00
MILLS, JACQUELINE A	08.22.25	8/25/2025	9/23/2025	1138763	CHK	461.54	0	461.54
THORNE, STEPHEN A PHD PLLC	23-02-02222	9/8/2025	9/23/2025	1138764	CHK	4,938.75	0	4,938.75
THORNE, STEPHEN A PHD PLLC	23-03-02222A	9/8/2025	9/23/2025	1138764	CHK	2,437.50	0	2,437.50
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1469	8/19/2025	9/23/2025	1138765	CHK	100	0	100
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.01E+11	9/2/2025	9/23/2025	1138766	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.04E+11	9/2/2025	9/23/2025	1138766	CHK	390.17	0	390.17
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.18E+11	9/2/2025	9/23/2025	1138766	CHK	258.36	0	258.36
SHOPPAS FARM SUPPLY INC	2007687	8/26/2025	9/23/2025	1138767	CHK	230.01	0	230.01
SHOPPAS FARM SUPPLY INC	2012572	9/3/2025	9/23/2025	1138767	CHK	836.32	0	836.32
SHOPPAS FARM SUPPLY INC	2012425	9/2/2025	9/23/2025	1138767	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2011886	9/2/2025	9/23/2025	1138767	CHK	45.82	0	45.82
SHOPPAS FARM SUPPLY INC	2011899	9/2/2025	9/23/2025	1138767	CHK	493.02	0	493.02
SHOPPAS FARM SUPPLY INC	1996480	8/7/2025	9/23/2025	1138767	CHK	13,746.04	0	13,746.04
SHOPPAS FARM SUPPLY INC	1983672	7/21/2025	9/23/2025	1138767	CHK	75,751.27	0	75,751.27
SHOPPAS FARM SUPPLY INC	2014053	9/5/2025	9/23/2025	1138767	CHK	857.99	0	857.99
SHOPPAS FARM SUPPLY INC	2012616	9/3/2025	9/23/2025	1138767	CHK	191.82	0	191.82
SHOPPAS FARM SUPPLY INC	2012544	9/3/2025	9/23/2025	1138767	CHK	246.51	0	246.51
SHOPPAS FARM SUPPLY INC	2012537	9/3/2025	9/23/2025	1138767	CHK	244.76	0	244.76
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6434	8/26/2025	9/23/2025	1138768	CHK	78	0	78
COMPOSITES SYNDICATE LLC dba PLASTIC COMPOSITES CO	0004312-IN	9/4/2025	9/23/2025	1138769	CHK	139	0	139
WSB LLC	R-030734-000-1	8/27/2025	9/23/2025	1138770	CHK	3,219.12	0	3,219.12
WSB LLC	R-021681-000-31-REV	7/29/2025	9/23/2025	1138770	CHK	2,500.00	0	2,500.00
WSB LLC	R-027730-000-5	8/27/2025	9/23/2025	1138770	CHK	332,681.11	0	332,681.11
HIBBELER, RICKY	2025-070	9/1/2025	9/23/2025	1138771	CHK	259	0	259

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HIBBELER, RICKY	2025-073	9/10/2025	9/23/2025	1138771	CHK	140	0	140
DATA443 RISK MITIGATION INC	4230	8/27/2025	9/23/2025	1138772	CHK	3,300.00	0	3,300.00
FRANKS EXPERT TREE CORP	217	9/4/2025	9/23/2025	1138773	CHK	5,000.00	0	5,000.00
FRANKS EXPERT TREE CORP	218	9/10/2025	9/23/2025	1138773	CHK	2,200.00	0	2,200.00
FRANKS EXPERT TREE CORP	219	9/15/2025	9/23/2025	1138773	CHK	1,500.00	0	1,500.00
KEAN MILLER LLP	23-45135G	8/6/2025	9/23/2025	1138774	CHK	12,534.91	0	12,534.91
TROOST, KENNETH DALE	25-393305-CR	9/5/2025	9/23/2025	1138775	CHK	100	0	100
TROOST, KENNETH DALE	25-393307-CR	9/5/2025	9/23/2025	1138775	CHK	100	0	100
TROOST, KENNETH DALE	25-394492-CR	9/5/2025	9/23/2025	1138775	CHK	100	0	100
TROOST, KENNETH DALE	25-394490-CR	9/5/2025	9/23/2025	1138775	CHK	100	0	100
TROOST, KENNETH DALE	25-395037-CR	9/5/2025	9/23/2025	1138775	CHK	400	0	400
TROOST, KENNETH DALE	25-396468-CR	9/2/2025	9/23/2025	1138775	CHK	200	0	200
TROOST, KENNETH DALE	25-394281-CR	9/2/2025	9/23/2025	1138775	CHK	400	0	400
TROOST, KENNETH DALE	24-05-08138-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	24-05-08139-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	24-05-08140-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	24-05-08141-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	25-05-08361-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	25-06-10124-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	25-08-13402-CR	9/10/2025	9/23/2025	1138775	CHK	384.62	0	384.62
TROOST, KENNETH DALE	25-08-13404-CR	9/10/2025	9/23/2025	1138775	CHK	384.58	0	384.58
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	23-379736-CR	9/5/2025	9/23/2025	1138776	CHK	350	0	350
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05427-CR	9/10/2025	9/23/2025	1138776	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07790-CR	9/10/2025	9/23/2025	1138776	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07791-CR	9/10/2025	9/23/2025	1138776	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-09063-CR	9/10/2025	9/23/2025	1138776	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-10257-CR	9/10/2025	9/23/2025	1138776	CHK	615.4	0	615.4
ANDERSON, RICHARD K dba RICK ANDERSON	157	8/21/2025	9/23/2025	1138777	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	158	8/22/2025	9/23/2025	1138777	CHK	225	0	225
KENNEDY-HARRIS, DENESHA	09.05-06.25	9/6/2025	9/23/2025	1138778	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	09.13-14.25	9/14/2025	9/23/2025	1138778	CHK	225	0	225
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1400	8/8/2025	9/23/2025	1138779	CHK	8,250.00	0	8,250.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1416	9/3/2025	9/23/2025	1138779	CHK	7,900.00	0	7,900.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1417	9/9/2025	9/23/2025	1138779	CHK	14,700.00	0	14,700.00
ACME ARCHITECTURAL HARDWARE	4127157	8/7/2025	9/23/2025	1138780	CHK	1,315.75	0	1,315.75
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	8/19/2025	9/23/2025	1138781	CHK	3,986.00	0	3,986.00
ALV LLC dba EXECUTIVE AUTO	1C6RRECT9LN176706	8/25/2025	9/23/2025	1138782	CHK	1,612.00	0	1,612.00
ALV LLC dba EXECUTIVE AUTO	1GNSCLE3MR280180B	9/8/2025	9/23/2025	1138782	CHK	578.89	0	578.89
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000096840	9/6/2025	9/23/2025	1138783	CHK	4,279.65	0	4,279.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000096839	9/6/2025	9/23/2025	1138783	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000096838	9/6/2025	9/23/2025	1138783	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393473-CR	9/5/2025	9/23/2025	1138784	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-393475-CR	9/5/2025	9/23/2025	1138784	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396646-CR	9/5/2025	9/23/2025	1138784	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395855-CR	9/2/2025	9/23/2025	1138784	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38916070	9/5/2025	9/23/2025	1138785	CHK	1,167.34	0	1,167.34
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38932002	9/8/2025	9/23/2025	1138785	CHK	795.54	0	795.54
SLESSINGER, JENNIFER	09.04.25	9/8/2025	9/23/2025	1138786	CHK	535.88	0	535.88
GAUGE ENGINEERING LLC	192368	9/8/2025	9/23/2025	1138787	CHK	2,140.00	0	2,140.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H259785-IN	9/8/2025	9/23/2025	1138788	CHK	2,403.88	0	2,403.88
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H259320-CM	8/25/2025	9/23/2025	1138788	CHK	-52.44	0	-52.44

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOUSTON MACK	RA106006541.01	8/6/2025	9/23/2025	1138789	CHK	2,473.80	0	2,473.80
HOUSTON MACK	RA106005494.01	9/4/2025	9/23/2025	1138789	CHK	25,865.72	0	25,865.72
HOUSTON MACK	RA106006820.01	9/11/2025	9/23/2025	1138789	CHK	1,547.21	0	1,547.21
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0624625-IN	9/4/2025	9/23/2025	1138790	CHK	774.95	0	774.95
TIGER-VAC INC	37981	8/14/2025	9/23/2025	1138791	CHK	1,148.42	0	1,148.42
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-04-05701-CR	9/10/2025	9/23/2025	1138792	CHK	3,076.92	0	3,076.92
HEADLAND, THOMAS & MICHAEL	TRAVEL073025	9/11/2025	9/23/2025	1138793	CHK	134.4	0	134.4
HEADLAND, THOMAS & MICHAEL	TRAVEL082225	9/11/2025	9/23/2025	1138793	CHK	199.08	0	199.08
HEADLAND, THOMAS & MICHAEL	REIM8081225	9/11/2025	9/23/2025	1138793	CHK	25.35	0	25.35
CBRE INC	019398-1-25	9/4/2025	9/23/2025	1138794	CHK	17,000.00	0	17,000.00
LONE STAR MAILING AND PRINTING	25-2086	9/3/2025	9/23/2025	1138795	CHK	255	0	255
REFUGE COUNSELING CENTER LLC	20556	8/15/2025	9/23/2025	1138796	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20546	8/15/2025	9/23/2025	1138796	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20554	8/15/2025	9/23/2025	1138796	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20549	8/15/2025	9/23/2025	1138796	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20576	8/15/2025	9/23/2025	1138796	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	20569	8/15/2025	9/23/2025	1138796	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20578	8/15/2025	9/23/2025	1138796	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20537	7/31/2025	9/23/2025	1138796	CHK	3,663.00	0	3,663.00
REFUGE COUNSELING CENTER LLC	20620	8/31/2025	9/23/2025	1138796	CHK	1,250.00	0	1,250.00
REFUGE COUNSELING CENTER LLC	20619	8/31/2025	9/23/2025	1138796	CHK	10,835.00	0	10,835.00
4IMPRINT INC	30035750	9/10/2025	9/23/2025	1138797	CHK	855.06	0	855.06
JJJ INC dba RAINBOW CAR WASH	08.07-12.25	8/31/2025	9/23/2025	1138798	CHK	37.98	0	37.98
EMC CAR CARE & TOWING LLC	5722.090325	9/3/2025	9/23/2025	1138799	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5724.090425	9/4/2025	9/23/2025	1138799	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5731.090925	9/9/2025	9/23/2025	1138799	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5739.091225	9/12/2025	9/23/2025	1138799	CHK	75	0	75
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92475	9/5/2025	9/23/2025	1138800	CHK	1,044.00	0	1,044.00
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92547	9/15/2025	9/23/2025	1138800	CHK	40	0	40
CSB CONTRACTORS INC	868.02	7/8/2025	9/23/2025	1138801	CHK	284,877.90	0	284,877.90
CSB CONTRACTORS INC	868.03	9/12/2025	9/23/2025	1138801	CHK	217,002.92	0	217,002.92
AMBASSADOR SERVICES LLC	INV108333	8/31/2025	9/23/2025	1138802	CHK	11,612.70	0	11,612.70
AUTO-CHLOR SERVICES LLC	9005860	9/1/2025	9/23/2025	1138803	CHK	455	0	455
DE CELIS, CLAUDIA PALMA RUBIN	08.25.25	8/28/2025	9/23/2025	1138804	CHK	110	0	110
EMERGE SERVICES LLC	1237	9/3/2025	9/23/2025	1138805	CHK	18,140.94	0	18,140.94
GRASS KNUCKLES LAWN CARE & MORE	1097	9/2/2025	9/23/2025	1138806	CHK	300	0	300
GRASS KNUCKLES LAWN CARE & MORE	1104	9/11/2025	9/23/2025	1138806	CHK	800	0	800
GRASS KNUCKLES LAWN CARE & MORE	1102	9/4/2025	9/23/2025	1138806	CHK	725	0	725
P3WORKS LLC	17220	6/1/2025	9/23/2025	1138807	CHK	708.35	0	708.35
P3WORKS LLC	18053	8/1/2025	9/23/2025	1138807	CHK	259.92	0	259.92
JPMORGAN CHASE BANK NA	5400.0825	8/31/2025	9/23/2025	1138808	CHK	954.38	0	954.38
JPMORGAN CHASE BANK NA	7500.0825	8/31/2025	9/23/2025	1138808	CHK	2,470.83	0	2,470.83
JPMORGAN CHASE BANK NA	5300.0725	7/31/2025	9/23/2025	1138808	CHK	4,629.24	0	4,629.24
JPMORGAN CHASE BANK NA	7200.0825	8/31/2025	9/23/2025	1138808	CHK	3,517.06	0	3,517.06
JPMORGAN CHASE BANK NA	7300.0825	8/31/2025	9/23/2025	1138808	CHK	7,075.28	0	7,075.28
JPMORGAN CHASE BANK NA	7300.0825CM	8/31/2025	9/23/2025	1138808	CHK	-40.89	0	-40.89
JPMORGAN CHASE BANK NA	4500.0825	8/31/2025	9/23/2025	1138808	CHK	2,062.63	0	2,062.63
JPMORGAN CHASE BANK NA	8240.0825	8/31/2025	9/23/2025	1138808	CHK	124.08	0	124.08
JPMORGAN CHASE BANK NA	9100.0825	8/31/2025	9/23/2025	1138808	CHK	3,159.87	0	3,159.87
JPMORGAN CHASE BANK NA	8105.0825	8/31/2025	9/23/2025	1138808	CHK	776.73	0	776.73
JPMORGAN CHASE BANK NA	2100.0825	8/31/2025	9/23/2025	1138808	CHK	617.41	0	617.41

September 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	8260.0825	8/31/2025	9/23/2025	1138808	CHK	1,855.39	0	1,855.39	
COUFAL, ZACHARY PAUL	25-04-05616-CR	9/10/2025	9/23/2025	1138809	CHK	3,076.92	0	3,076.92	
NEGRICH, ALEXANDRA GABRIELA	25-02-01831-CR	9/10/2025	9/23/2025	1138810	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	25-05-08712-CR	9/10/2025	9/23/2025	1138810	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	25-05-08713-CR	9/10/2025	9/23/2025	1138810	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	25-07-11759-CR	9/10/2025	9/23/2025	1138810	CHK	653.85	0	653.85	
NEGRICH, ALEXANDRA GABRIELA	25-08-12813-CR	9/10/2025	9/23/2025	1138810	CHK	653.83	0	653.83	
DJK INTEREST LLC dba ACTION SUPPLY	128704	9/5/2025	9/23/2025	1138811	CHK	96.96	0	96.96	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	652241	8/27/2025	9/23/2025	1138812	CHK	433	0	433	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	652158	8/27/2025	9/23/2025	1138812	CHK	215.71	0	215.71	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	653922	8/29/2025	9/23/2025	1138812	CHK	309.4	0	309.4	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	660237	9/9/2025	9/23/2025	1138812	CHK	340.6	0	340.6	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	660243	9/9/2025	9/23/2025	1138812	CHK	1,144.98	0	1,144.98	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	651246	8/26/2025	9/23/2025	1138812	CHK	280.77	0	280.77	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	656127	9/3/2025	9/23/2025	1138812	CHK	548.73	0	548.73	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	655965	9/3/2025	9/23/2025	1138812	CHK	209.1	0	209.1	
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	660744	9/10/2025	9/23/2025	1138812	CHK	273.46	0	273.46	
HNTB CORPORATION	15-87950-PL-001	8/28/2025	9/23/2025	1138813	CHK	42,034.68	0	42,034.68	
HNTB CORPORATION	20-86702-DS-001	9/11/2025	9/23/2025	1138813	CHK	9,306.75	0	9,306.75	
CALIAN CORP	515035	8/26/2025	9/23/2025	1138814	CHK	11,919.12	0	11,919.12	
CALIAN CORP	515163	8/29/2025	9/23/2025	1138814	CHK	5,816.58	0	5,816.58	
CALIAN CORP	515129	8/31/2025	9/23/2025	1138814	CHK	20,700.57	0	20,700.57	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1617	8/31/2025	9/23/2025	1138815	CHK	1,200.00	0	1,200.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1643	8/31/2025	9/23/2025	1138815	CHK	3,118.50	0	3,118.50	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1642	8/31/2025	9/23/2025	1138815	CHK	2,430.00	0	2,430.00	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1680	9/15/2025	9/23/2025	1138815	CHK	3,145.50	0	3,145.50	
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1679	9/15/2025	9/23/2025	1138815	CHK	2,673.00	0	2,673.00	
GONZALEZ, SHELLY LYNNE	08.30-31.25	8/31/2025	9/23/2025	1138816	CHK	281.25	0	281.25	
GONZALEZ, SHELLY LYNNE	08.31-09.01.25	9/1/2025	9/23/2025	1138816	CHK	270	0	270	
TIMMONS, BEUNKA L	08.30-31.25	8/31/2025	9/23/2025	1138817	CHK	270	0	270	
SELRICO SERVICES INC	1842-25-133	8/28/2025	9/23/2025	1138818	CHK	615.6	0	615.6	
SELRICO SERVICES INC	1842-25-134	8/28/2025	9/23/2025	1138818	CHK	1,147.50	0	1,147.50	
SELRICO SERVICES INC	1842-25-135	8/28/2025	9/23/2025	1138818	CHK	337.5	0	337.5	
SELRICO SERVICES INC	1842-25-136	8/28/2025	9/23/2025	1138818	CHK	315.9	0	315.9	
SELRICO SERVICES INC	1842-25-140	9/3/2025	9/23/2025	1138818	CHK	294.84	0	294.84	
SELRICO SERVICES INC	1842-25-139	9/3/2025	9/23/2025	1138818	CHK	315	0	315	
SELRICO SERVICES INC	1842-25-138	9/3/2025	9/23/2025	1138818	CHK	1,071.00	0	1,071.00	
SELRICO SERVICES INC	1842-25-137	9/3/2025	9/23/2025	1138818	CHK	574.56	0	574.56	
SELRICO SERVICES INC	1842-25-143	9/8/2025	9/23/2025	1138818	CHK	303.75	0	303.75	
SELRICO SERVICES INC	1842-25-144	9/8/2025	9/23/2025	1138818	CHK	284.31	0	284.31	
SELRICO SERVICES INC	1842-25-141	9/8/2025	9/23/2025	1138818	CHK	554.04	0	554.04	
SELRICO SERVICES INC	1842-25-142	9/8/2025	9/23/2025	1138818	CHK	1,032.75	0	1,032.75	
MODEL 1 COMMERCIAL VEHICLES INC	VA113002800	9/4/2025	9/23/2025	1138819	CHK	206,633.00	0	206,633.00	
SIMON, CAROLYN	09.01.25	9/8/2025	9/23/2025	1138820	CHK	165	0	165	
SIMON, CAROLYN	08.30.25	9/8/2025	9/23/2025	1138820	CHK	110	0	110	
SIMON, CAROLYN	08.31.25	9/8/2025	9/23/2025	1138820	CHK	110	0	110	
BLUEBEAM INC	2483076	8/22/2025	9/23/2025	1138821	CHK	330	0	330	
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	510884	9/8/2025	9/23/2025	1138822	CHK	60.79	0	60.79	
TREE GUY LLC	583	8/23/2025	9/23/2025	1138823	CHK	950	0	950	
GUZMAN, HECTOR J dba H AND G WELDING	78392	9/8/2025	9/23/2025	1138824	CHK	1,700.00	0	1,700.00	
GUZMAN, HECTOR J dba H AND G WELDING	78393	9/8/2025	9/23/2025	1138824	CHK	500	0	500	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PYE BARKER PARENT	IV00707795	8/31/2025	9/23/2025	1138825	CHK	507	0	507
PYE BARKER PARENT	IV00707794	8/31/2025	9/23/2025	1138825	CHK	2,250.00	0	2,250.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.0925	9/3/2025	9/23/2025	1138826	CHK	48.1	0	48.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.0925	9/3/2025	9/23/2025	1138827	CHK	43.37	0	43.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.0925	9/4/2025	9/23/2025	1138828	CHK	249.33	0	249.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.0925	9/4/2025	9/23/2025	1138829	CHK	50.97	0	50.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.0925	9/4/2025	9/23/2025	1138830	CHK	646.42	0	646.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.0925	9/4/2025	9/23/2025	1138831	CHK	6.13	0	6.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.0925	9/4/2025	9/23/2025	1138832	CHK	627.62	0	627.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.0925	9/4/2025	9/23/2025	1138833	CHK	27.59	0	27.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.0925	9/4/2025	9/23/2025	1138834	CHK	324.78	0	324.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.0925	9/4/2025	9/23/2025	1138835	CHK	5,827.89	0	5,827.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.0925	9/4/2025	9/23/2025	1138836	CHK	1,105.11	0	1,105.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.0925	9/5/2025	9/23/2025	1138837	CHK	3,377.16	0	3,377.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.0925	9/5/2025	9/23/2025	1138838	CHK	803.68	0	803.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.0925	9/5/2025	9/23/2025	1138839	CHK	189.32	0	189.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.0925	9/5/2025	9/23/2025	1138840	CHK	416.49	0	416.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.0925	9/5/2025	9/23/2025	1138841	CHK	4,315.64	0	4,315.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.0925	9/5/2025	9/23/2025	1138842	CHK	50.32	0	50.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.0925	9/5/2025	9/23/2025	1138843	CHK	92.96	0	92.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.0925	9/5/2025	9/23/2025	1138844	CHK	28.88	0	28.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.0925	9/5/2025	9/23/2025	1138845	CHK	1,912.48	0	1,912.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.0925	9/5/2025	9/23/2025	1138846	CHK	4,868.93	0	4,868.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.0925	9/5/2025	9/23/2025	1138847	CHK	56.56	0	56.56
DEAN & DRAPER INSURANCE AGENCY LP	12448	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12477	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12429	8/29/2025	9/23/2025	1138848	CHK	1,750.00	0	1,750.00
DEAN & DRAPER INSURANCE AGENCY LP	12449	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12483	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12472	9/5/2025	9/23/2025	1138848	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12474	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12484	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12473	9/5/2025	9/23/2025	1138848	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12475	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12432	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12480	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12433	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12482	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12438	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12436	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12476	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	11497	4/25/2025	9/23/2025	1138848	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12487	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12435	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12508	9/9/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12489	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12446	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12441	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12479	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12509	9/9/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12442	9/3/2025	9/23/2025	1138848	CHK	50	0	50

September 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	12443	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12450	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12485	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12434	9/3/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12486	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12490	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12428	8/29/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12427	8/29/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12478	9/5/2025	9/23/2025	1138848	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12444	9/3/2025	9/23/2025	1138848	CHK	50	0	50
MORSCO INC dba REECE USA	S121544631.001	9/9/2025	9/23/2025	1138849	CHK	1,788.56	0	1,788.56
MORSCO INC dba REECE USA	S121668355.001	9/11/2025	9/23/2025	1138849	CHK	98.42	0	98.42
PRYOR LEARNING LLC	40017511	9/4/2025	9/23/2025	1138850	CHK	99	0	99
BTAC UNITED ACQUISITION HOLDING COMPANY	H73287790	8/28/2025	9/23/2025	1138851	CHK	246.54	0	246.54
BTAC UNITED ACQUISITION HOLDING COMPANY	H73322960	9/4/2025	9/23/2025	1138851	CHK	123.27	0	123.27
DELL MARKETING LP	10835273056	9/9/2025	9/23/2025	1138852	CHK	149	0	149
HF GROUP LLC	264192	8/28/2025	9/23/2025	1138853	CHK	469	0	469
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001232	9/11/2025	9/23/2025	1138854	CHK	208	0	208
MAGNET FORENSICS LLC	SIN084228	8/14/2025	9/23/2025	1138855	CHK	12,485.00	0	12,485.00
MAGNET FORENSICS LLC	SIN085043	9/5/2025	9/23/2025	1138855	CHK	9,870.00	0	9,870.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387764-CR	9/5/2025	9/23/2025	1138856	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387765-CR	9/5/2025	9/23/2025	1138856	CHK	100	0	100
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394859-CR	9/2/2025	9/23/2025	1138856	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-392459-CR	8/29/2025	9/23/2025	1138856	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-390999-CR	9/2/2025	9/23/2025	1138856	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-394094-CR	9/2/2025	9/23/2025	1138856	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-386948-CR	9/2/2025	9/23/2025	1138856	CHK	350	0	350
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-386946-CR	9/2/2025	9/23/2025	1138856	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-387209-CR	9/2/2025	9/23/2025	1138856	CHK	50	0	50
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-04-05996-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-07-10704-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-07-10874-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-11-18659-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-11-18661-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-06015-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-06712-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-04-06716-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-07-10694-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-07-10695-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-07-10761-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-08-13486-CR	9/10/2025	9/23/2025	1138856	CHK	256.41	0	256.41
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-01-01511	9/4/2025	9/23/2025	1138857	CHK	90	0	90
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-08-13760	9/4/2025	9/23/2025	1138857	CHK	150	0	150
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	21-10-14630	9/4/2025	9/23/2025	1138857	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-08-12614	9/4/2025	9/23/2025	1138857	CHK	650	0	650
PLANCARTE, BLANCA	REF00214804	9/8/2025	9/23/2025	1138858	CHK	200	0	200
SPITZER, BRADLEY dba NINEX LLC	8033	9/2/2025	9/23/2025	1138859	CHK	404.99	0	404.99
SPITZER, BRADLEY dba NINEX LLC	8032	8/29/2025	9/23/2025	1138859	CHK	1,500.00	0	1,500.00
SPITZER, BRADLEY dba NINEX LLC	8035	8/27/2025	9/23/2025	1138859	CHK	1,471.57	0	1,471.57
SPITZER, BRADLEY dba NINEX LLC	8034	8/27/2025	9/23/2025	1138859	CHK	1,500.00	0	1,500.00
SPITZER, BRADLEY dba NINEX LLC	8031	8/27/2025	9/23/2025	1138859	CHK	1,000.00	0	1,000.00

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
552 CLUB LLC	20779	9/1/2025	9/23/2025	1138860	CHK	1,200.00	0	1,200.00
SURVEYING AND MAPPING LLC	201283830	8/28/2025	9/23/2025	1138861	CHK	5,013.75	0	5,013.75
SURVEYING AND MAPPING LLC	201283845	8/28/2025	9/23/2025	1138861	CHK	5,030.86	0	5,030.86
SURVEYING AND MAPPING LLC	201283843	8/28/2025	9/23/2025	1138861	CHK	5,039.77	0	5,039.77
SURVEYING AND MAPPING LLC	201283841	8/28/2025	9/23/2025	1138861	CHK	5,023.36	0	5,023.36
SURVEYING AND MAPPING LLC	201283834	8/28/2025	9/23/2025	1138861	CHK	5,034.00	0	5,034.00
SURVEYING AND MAPPING LLC	201283831	8/28/2025	9/23/2025	1138861	CHK	5,040.00	0	5,040.00
SURVEYING AND MAPPING LLC	201283836	8/28/2025	9/23/2025	1138861	CHK	5,040.00	0	5,040.00
SURVEYING AND MAPPING LLC	201283838	8/28/2025	9/23/2025	1138861	CHK	5,040.00	0	5,040.00
SURVEYING AND MAPPING LLC	201283840	8/28/2025	9/23/2025	1138861	CHK	5,040.00	0	5,040.00
SURVEYING AND MAPPING LLC	201283835	8/28/2025	9/23/2025	1138861	CHK	5,040.00	0	5,040.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 180	2024CH381	8/1/2025	9/23/2025	1138862	CHK	166,534.48	0	166,534.48
E MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 13	2024CH381	8/1/2025	9/23/2025	1138863	CHK	341,128.90	0	341,128.90
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	8/15/2025	9/23/2025	1138864	CHK	247.29	0	247.29
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	8/15/2025	9/23/2025	1138864	CHK	1,225.34	0	1,225.34
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	8/24/2025	9/23/2025	1138864	CHK	276.67	0	276.67
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	9/3/2025	9/23/2025	1138864	CHK	165.3	0	165.3
TRADESMEN INTERNATIONAL LLC	5205006	9/7/2025	9/23/2025	1138865	CHK	4,161.00	0	4,161.00
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 5	8/29/2025	9/23/2025	1138866	CHK	54,400.00	0	54,400.00
KC KEATING LLC dba KEATING CHEVROLET	2025 PCT 2	9/3/2025	9/23/2025	1138866	CHK	54,400.00	0	54,400.00
KC KEATING LLC dba KEATING CHEVROLET	SF329511	9/8/2025	9/23/2025	1138866	CHK	59,040.00	0	59,040.00
KC KEATING LLC dba KEATING CHEVROLET	PATROL	9/3/2025	9/23/2025	1138866	CHK	108,800.00	0	108,800.00
KC KEATING LLC dba KEATING CHEVROLET	SHERIFF JAIL	9/3/2025	9/23/2025	1138866	CHK	54,356.00	0	54,356.00
KC KEATING LLC dba KEATING CHEVROLET	156727	9/9/2025	9/23/2025	1138866	CHK	704.6	0	704.6
KC KEATING LLC dba KEATING CHEVROLET	156276	9/2/2025	9/23/2025	1138866	CHK	868.61	0	868.61
I3 VERTICALS LLC	08.01-31.25JP2	8/31/2025	9/23/2025	1138867	CHK	8,448.84	0	8,448.84
I3 VERTICALS LLC	08.01-31.25JP1	8/31/2025	9/23/2025	1138867	CHK	5,975.28	0	5,975.28
I3 VERTICALS LLC	08.01-31.25JP5	9/3/2025	9/23/2025	1138867	CHK	4,586.54	0	4,586.54
CROWNED EAGLE CONSTRUCTION LLC	866.07	9/10/2025	9/23/2025	1138868	CHK	106,622.28	0	106,622.28
EWALD II LLC dba EWALD KUBOTA	WN01940	9/2/2025	9/23/2025	1138869	CHK	2,256.99	0	2,256.99
EWALD II LLC dba EWALD KUBOTA	IN06120	9/3/2025	9/23/2025	1138869	CHK	870.39	0	870.39
EWALD II LLC dba EWALD KUBOTA	IN06219	9/10/2025	9/23/2025	1138869	CHK	2,646.56	0	2,646.56
EWALD II LLC dba EWALD KUBOTA	IV05401	9/9/2025	9/23/2025	1138869	CHK	45.62	0	45.62
EWALD II LLC dba EWALD KUBOTA	IV05433	9/10/2025	9/23/2025	1138869	CHK	572.55	0	572.55
EWALD II LLC dba EWALD KUBOTA	IN06555	9/12/2025	9/23/2025	1138869	CHK	481.32	0	481.32
BIG D MARINE AND POWERSPORTS	13559	9/4/2025	9/23/2025	1138870	CHK	1,678.20	0	1,678.20
INGRAM LIBRARY SERVICES LLC	90058074	8/26/2025	9/23/2025	1138871	CHK	23.58	0	23.58
INGRAM LIBRARY SERVICES LLC	90058075	8/26/2025	9/23/2025	1138871	CHK	32.25	0	32.25
INGRAM LIBRARY SERVICES LLC	89967450	8/22/2025	9/23/2025	1138871	CHK	64.61	0	64.61
INGRAM LIBRARY SERVICES LLC	89967451	8/22/2025	9/23/2025	1138871	CHK	17.1	0	17.1
INGRAM LIBRARY SERVICES LLC	89967452	8/22/2025	9/23/2025	1138871	CHK	3.86	0	3.86
INGRAM LIBRARY SERVICES LLC	89967453	8/22/2025	9/23/2025	1138871	CHK	89.99	0	89.99
INGRAM LIBRARY SERVICES LLC	90058076	8/26/2025	9/23/2025	1138871	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	89967454	8/22/2025	9/23/2025	1138871	CHK	48.18	0	48.18
INGRAM LIBRARY SERVICES LLC	90058077	8/26/2025	9/23/2025	1138871	CHK	58.06	0	58.06
INGRAM LIBRARY SERVICES LLC	89967455	8/22/2025	9/23/2025	1138871	CHK	119.19	0	119.19
INGRAM LIBRARY SERVICES LLC	89967456	8/22/2025	9/23/2025	1138871	CHK	18.26	0	18.26
INGRAM LIBRARY SERVICES LLC	89967457	8/22/2025	9/23/2025	1138871	CHK	45.75	0	45.75
INGRAM LIBRARY SERVICES LLC	89967458	8/22/2025	9/23/2025	1138871	CHK	53.36	0	53.36
INGRAM LIBRARY SERVICES LLC	90058078	8/26/2025	9/23/2025	1138871	CHK	29.95	0	29.95
INGRAM LIBRARY SERVICES LLC	89967460	8/22/2025	9/23/2025	1138871	CHK	16.58	0	16.58

September 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	89967459	8/22/2025	9/23/2025	1138871	CHK	33.84	0	33.84	
INGRAM LIBRARY SERVICES LLC	89967461	8/22/2025	9/23/2025	1138871	CHK	43.74	0	43.74	
INGRAM LIBRARY SERVICES LLC	89967462	8/22/2025	9/23/2025	1138871	CHK	391.92	0	391.92	
INGRAM LIBRARY SERVICES LLC	89967463	8/22/2025	9/23/2025	1138871	CHK	324.33	0	324.33	
INGRAM LIBRARY SERVICES LLC	90058079	8/26/2025	9/23/2025	1138871	CHK	768.68	0	768.68	
INGRAM LIBRARY SERVICES LLC	90058080	8/26/2025	9/23/2025	1138871	CHK	627.16	0	627.16	
INGRAM LIBRARY SERVICES LLC	90126906	8/28/2025	9/23/2025	1138871	CHK	10.61	0	10.61	
INGRAM LIBRARY SERVICES LLC	90126907	8/28/2025	9/23/2025	1138871	CHK	72.92	0	72.92	
INGRAM LIBRARY SERVICES LLC	90126908	8/28/2025	9/23/2025	1138871	CHK	5.87	0	5.87	
INGRAM LIBRARY SERVICES LLC	90126909	8/28/2025	9/23/2025	1138871	CHK	5.82	0	5.82	
INGRAM LIBRARY SERVICES LLC	90126910	8/28/2025	9/23/2025	1138871	CHK	28.04	0	28.04	
INGRAM LIBRARY SERVICES LLC	90126902	8/28/2025	9/23/2025	1138871	CHK	285.58	0	285.58	
INGRAM LIBRARY SERVICES LLC	90126903	8/28/2025	9/23/2025	1138871	CHK	10.59	0	10.59	
INGRAM LIBRARY SERVICES LLC	90126905	8/28/2025	9/23/2025	1138871	CHK	124.31	0	124.31	
INGRAM LIBRARY SERVICES LLC	90126904	8/28/2025	9/23/2025	1138871	CHK	90.08	0	90.08	
INGRAM LIBRARY SERVICES LLC	90140856	8/28/2025	9/23/2025	1138871	CHK	-36.68	0	-36.68	
INGRAM LIBRARY SERVICES LLC	90140855	8/28/2025	9/23/2025	1138871	CHK	-32.15	0	-32.15	
INGRAM LIBRARY SERVICES LLC	90088428	8/27/2025	9/23/2025	1138871	CHK	183.45	0	183.45	
INGRAM LIBRARY SERVICES LLC	90019662	8/25/2025	9/23/2025	1138871	CHK	49.5	0	49.5	
INGRAM LIBRARY SERVICES LLC	90088422	8/27/2025	9/23/2025	1138871	CHK	35.31	0	35.31	
INGRAM LIBRARY SERVICES LLC	90191265	9/2/2025	9/23/2025	1138871	CHK	88.29	0	88.29	
INGRAM LIBRARY SERVICES LLC	90225447	9/3/2025	9/23/2025	1138871	CHK	28.94	0	28.94	
INGRAM LIBRARY SERVICES LLC	90007703	8/25/2025	9/23/2025	1138871	CHK	27	0	27	
INGRAM LIBRARY SERVICES LLC	90007701	8/25/2025	9/23/2025	1138871	CHK	10.19	0	10.19	
INGRAM LIBRARY SERVICES LLC	90088421	8/27/2025	9/23/2025	1138871	CHK	42.36	0	42.36	
INGRAM LIBRARY SERVICES LLC	90088433	8/27/2025	9/23/2025	1138871	CHK	63.57	0	63.57	
INGRAM LIBRARY SERVICES LLC	90225445	9/3/2025	9/23/2025	1138871	CHK	75.25	0	75.25	
INGRAM LIBRARY SERVICES LLC	90007702	8/25/2025	9/23/2025	1138871	CHK	63.56	0	63.56	
INGRAM LIBRARY SERVICES LLC	90019665	8/25/2025	9/23/2025	1138871	CHK	17.67	0	17.67	
INGRAM LIBRARY SERVICES LLC	90007705	8/25/2025	9/23/2025	1138871	CHK	17	0	17	
INGRAM LIBRARY SERVICES LLC	90019664	8/25/2025	9/23/2025	1138871	CHK	20.69	0	20.69	
INGRAM LIBRARY SERVICES LLC	90191264	9/2/2025	9/23/2025	1138871	CHK	27.59	0	27.59	
INGRAM LIBRARY SERVICES LLC	90007700	8/25/2025	9/23/2025	1138871	CHK	50.92	0	50.92	
INGRAM LIBRARY SERVICES LLC	90191263	9/2/2025	9/23/2025	1138871	CHK	15.87	0	15.87	
INGRAM LIBRARY SERVICES LLC	90007699	8/25/2025	9/23/2025	1138871	CHK	39.79	0	39.79	
INGRAM LIBRARY SERVICES LLC	90088420	8/27/2025	9/23/2025	1138871	CHK	20.97	0	20.97	
INGRAM LIBRARY SERVICES LLC	90007698	8/25/2025	9/23/2025	1138871	CHK	33.16	0	33.16	
INGRAM LIBRARY SERVICES LLC	90007704	8/25/2025	9/23/2025	1138871	CHK	65.29	0	65.29	
INGRAM LIBRARY SERVICES LLC	90088432	8/27/2025	9/23/2025	1138871	CHK	31.86	0	31.86	
INGRAM LIBRARY SERVICES LLC	90225444	9/3/2025	9/23/2025	1138871	CHK	55.58	0	55.58	
INGRAM LIBRARY SERVICES LLC	90225443	9/3/2025	9/23/2025	1138871	CHK	11.2	0	11.2	
INGRAM LIBRARY SERVICES LLC	90088431	8/27/2025	9/23/2025	1138871	CHK	21.24	0	21.24	
INGRAM LIBRARY SERVICES LLC	90088419	8/27/2025	9/23/2025	1138871	CHK	11.78	0	11.78	
INGRAM LIBRARY SERVICES LLC	90019663	8/25/2025	9/23/2025	1138871	CHK	14.84	0	14.84	
INGRAM LIBRARY SERVICES LLC	90088430	8/27/2025	9/23/2025	1138871	CHK	28.61	0	28.61	
INGRAM LIBRARY SERVICES LLC	90088418	8/27/2025	9/23/2025	1138871	CHK	64.58	0	64.58	
INGRAM LIBRARY SERVICES LLC	90007697	8/25/2025	9/23/2025	1138871	CHK	13.28	0	13.28	
INGRAM LIBRARY SERVICES LLC	90088417	8/27/2025	9/23/2025	1138871	CHK	75.89	0	75.89	
INGRAM LIBRARY SERVICES LLC	90088429	8/27/2025	9/23/2025	1138871	CHK	34.19	0	34.19	
INGRAM LIBRARY SERVICES LLC	90191262	9/2/2025	9/23/2025	1138871	CHK	35.09	0	35.09	
INGRAM LIBRARY SERVICES LLC	90225442	9/3/2025	9/23/2025	1138871	CHK	19.77	0	19.77	

September 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	90225441	9/3/2025	9/23/2025	1138871	CHK	23.58	0	23.58
INGRAM LIBRARY SERVICES LLC	90088416	8/27/2025	9/23/2025	1138871	CHK	10.06	0	10.06
INGRAM LIBRARY SERVICES LLC	90007696	8/25/2025	9/23/2025	1138871	CHK	9.41	0	9.41
INGRAM LIBRARY SERVICES LLC	90225440	9/3/2025	9/23/2025	1138871	CHK	10.59	0	10.59
INGRAM LIBRARY SERVICES LLC	90191268	9/2/2025	9/23/2025	1138871	CHK	45.56	0	45.56
INGRAM LIBRARY SERVICES LLC	90191261	9/2/2025	9/23/2025	1138871	CHK	307.47	0	307.47
INGRAM LIBRARY SERVICES LLC	90191260	9/2/2025	9/23/2025	1138871	CHK	25.4	0	25.4
INGRAM LIBRARY SERVICES LLC	90191258	9/2/2025	9/23/2025	1138871	CHK	282.57	0	282.57
INGRAM LIBRARY SERVICES LLC	90191259	9/2/2025	9/23/2025	1138871	CHK	564.52	0	564.52
INGRAM LIBRARY SERVICES LLC	90007707	8/25/2025	9/23/2025	1138871	CHK	92.71	0	92.71
INGRAM LIBRARY SERVICES LLC	90225439	9/3/2025	9/23/2025	1138871	CHK	33.18	0	33.18
INGRAM LIBRARY SERVICES LLC	90019660	8/25/2025	9/23/2025	1138871	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	90019661	8/25/2025	9/23/2025	1138871	CHK	61.44	0	61.44
INGRAM LIBRARY SERVICES LLC	90191266	9/2/2025	9/23/2025	1138871	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	90191267	9/2/2025	9/23/2025	1138871	CHK	159.56	0	159.56
INGRAM LIBRARY SERVICES LLC	90007706	8/25/2025	9/23/2025	1138871	CHK	188.72	0	188.72
INGRAM LIBRARY SERVICES LLC	90225446	9/3/2025	9/23/2025	1138871	CHK	60	0	60
INGRAM LIBRARY SERVICES LLC	90225448	9/3/2025	9/23/2025	1138871	CHK	20.66	0	20.66
INGRAM LIBRARY SERVICES LLC	90316255	9/8/2025	9/23/2025	1138871	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	90088436	8/27/2025	9/23/2025	1138871	CHK	58.13	0	58.13
INGRAM LIBRARY SERVICES LLC	90088435	8/27/2025	9/23/2025	1138871	CHK	81.55	0	81.55
INGRAM LIBRARY SERVICES LLC	90088434	8/27/2025	9/23/2025	1138871	CHK	31.8	0	31.8
INGRAM LIBRARY SERVICES LLC	90088423	8/27/2025	9/23/2025	1138871	CHK	35.3	0	35.3
INGRAM LIBRARY SERVICES LLC	90088424	8/27/2025	9/23/2025	1138871	CHK	771.87	0	771.87
INGRAM LIBRARY SERVICES LLC	90088425	8/27/2025	9/23/2025	1138871	CHK	1,671.40	0	1,671.40
INGRAM LIBRARY SERVICES LLC	90088426	8/27/2025	9/23/2025	1138871	CHK	106.92	0	106.92
INGRAM LIBRARY SERVICES LLC	90088427	8/27/2025	9/23/2025	1138871	CHK	391.29	0	391.29
INGRAM LIBRARY SERVICES LLC	90088415	8/27/2025	9/23/2025	1138871	CHK	875.43	0	875.43
INGRAM LIBRARY SERVICES LLC	90147374	8/29/2025	9/23/2025	1138871	CHK	21.2	0	21.2
INGRAM LIBRARY SERVICES LLC	90147373	8/29/2025	9/23/2025	1138871	CHK	101.56	0	101.56
INGRAM LIBRARY SERVICES LLC	90147388	8/29/2025	9/23/2025	1138871	CHK	178.32	0	178.32
INGRAM LIBRARY SERVICES LLC	90147387	8/29/2025	9/23/2025	1138871	CHK	55.65	0	55.65
INGRAM LIBRARY SERVICES LLC	90147386	8/29/2025	9/23/2025	1138871	CHK	114.87	0	114.87
INGRAM LIBRARY SERVICES LLC	90147385	8/29/2025	9/23/2025	1138871	CHK	34.96	0	34.96
INGRAM LIBRARY SERVICES LLC	90147384	8/29/2025	9/23/2025	1138871	CHK	248.68	0	248.68
INGRAM LIBRARY SERVICES LLC	90147383	8/29/2025	9/23/2025	1138871	CHK	104.8	0	104.8
INGRAM LIBRARY SERVICES LLC	90147382	8/29/2025	9/23/2025	1138871	CHK	30.08	0	30.08
INGRAM LIBRARY SERVICES LLC	90147381	8/29/2025	9/23/2025	1138871	CHK	141.9	0	141.9
INGRAM LIBRARY SERVICES LLC	90147380	8/29/2025	9/23/2025	1138871	CHK	22.56	0	22.56
INGRAM LIBRARY SERVICES LLC	90216537	9/2/2025	9/23/2025	1138871	CHK	-20.97	0	-20.97
INGRAM LIBRARY SERVICES LLC	90251624	9/3/2025	9/23/2025	1138871	CHK	-16.05	0	-16.05
INGRAM LIBRARY SERVICES LLC	90339561	9/8/2025	9/23/2025	1138871	CHK	-4.76	0	-4.76
INGRAM LIBRARY SERVICES LLC	90147379	8/29/2025	9/23/2025	1138871	CHK	12.74	0	12.74
INGRAM LIBRARY SERVICES LLC	90147377	8/29/2025	9/23/2025	1138871	CHK	200.44	0	200.44
INGRAM LIBRARY SERVICES LLC	90147376	8/29/2025	9/23/2025	1138871	CHK	20.64	0	20.64
INGRAM LIBRARY SERVICES LLC	90434122	9/11/2025	9/23/2025	1138871	CHK	-7.66	0	-7.66
INGRAM LIBRARY SERVICES LLC	90373104	9/9/2025	9/23/2025	1138871	CHK	-11.2	0	-11.2
INGRAM LIBRARY SERVICES LLC	90316256	9/8/2025	9/23/2025	1138871	CHK	11.73	0	11.73
INGRAM LIBRARY SERVICES LLC	90316254	9/8/2025	9/23/2025	1138871	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	90294215	9/5/2025	9/23/2025	1138871	CHK	741.79	0	741.79
INGRAM LIBRARY SERVICES LLC	90316267	9/8/2025	9/23/2025	1138871	CHK	10.02	0	10.02

September 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	90316266	9/8/2025	9/23/2025	1138871	CHK	36.89	0	36.89	
INGRAM LIBRARY SERVICES LLC	90294219	9/5/2025	9/23/2025	1138871	CHK	49.49	0	49.49	
INGRAM LIBRARY SERVICES LLC	90316265	9/8/2025	9/23/2025	1138871	CHK	10.61	0	10.61	
INGRAM LIBRARY SERVICES LLC	90257081	9/4/2025	9/23/2025	1138871	CHK	17.48	0	17.48	
INGRAM LIBRARY SERVICES LLC	90321501	9/8/2025	9/23/2025	1138871	CHK	13.54	0	13.54	
INGRAM LIBRARY SERVICES LLC	90316264	9/8/2025	9/23/2025	1138871	CHK	18.55	0	18.55	
INGRAM LIBRARY SERVICES LLC	90316261	9/8/2025	9/23/2025	1138871	CHK	170.71	0	170.71	
INGRAM LIBRARY SERVICES LLC	90257080	9/4/2025	9/23/2025	1138871	CHK	85.26	0	85.26	
INGRAM LIBRARY SERVICES LLC	90294225	9/5/2025	9/23/2025	1138871	CHK	15.34	0	15.34	
INGRAM LIBRARY SERVICES LLC	90316262	9/8/2025	9/23/2025	1138871	CHK	66.32	0	66.32	
INGRAM LIBRARY SERVICES LLC	90257079	9/4/2025	9/23/2025	1138871	CHK	30.18	0	30.18	
INGRAM LIBRARY SERVICES LLC	90294224	9/5/2025	9/23/2025	1138871	CHK	22.46	0	22.46	
INGRAM LIBRARY SERVICES LLC	90316260	9/8/2025	9/23/2025	1138871	CHK	126.65	0	126.65	
INGRAM LIBRARY SERVICES LLC	90257078	9/4/2025	9/23/2025	1138871	CHK	142.33	0	142.33	
INGRAM LIBRARY SERVICES LLC	90316259	9/8/2025	9/23/2025	1138871	CHK	11.21	0	11.21	
INGRAM LIBRARY SERVICES LLC	90257077	9/4/2025	9/23/2025	1138871	CHK	11.8	0	11.8	
INGRAM LIBRARY SERVICES LLC	90283365	9/5/2025	9/23/2025	1138871	CHK	36.35	0	36.35	
INGRAM LIBRARY SERVICES LLC	90257076	9/4/2025	9/23/2025	1138871	CHK	44.52	0	44.52	
INGRAM LIBRARY SERVICES LLC	90316258	9/8/2025	9/23/2025	1138871	CHK	15.53	0	15.53	
INGRAM LIBRARY SERVICES LLC	90321500	9/8/2025	9/23/2025	1138871	CHK	1,280.54	0	1,280.54	
INGRAM LIBRARY SERVICES LLC	90321499	9/8/2025	9/23/2025	1138871	CHK	43.78	0	43.78	
INGRAM LIBRARY SERVICES LLC	90316257	9/8/2025	9/23/2025	1138871	CHK	38.47	0	38.47	
INGRAM LIBRARY SERVICES LLC	90294221	9/5/2025	9/23/2025	1138871	CHK	12.96	0	12.96	
INGRAM LIBRARY SERVICES LLC	90294217	9/5/2025	9/23/2025	1138871	CHK	1,061.69	0	1,061.69	
INGRAM LIBRARY SERVICES LLC	90294223	9/5/2025	9/23/2025	1138871	CHK	352.06	0	352.06	
INGRAM LIBRARY SERVICES LLC	90294222	9/5/2025	9/23/2025	1138871	CHK	74.88	0	74.88	
INGRAM LIBRARY SERVICES LLC	90294220	9/5/2025	9/23/2025	1138871	CHK	44.92	0	44.92	
INGRAM LIBRARY SERVICES LLC	90294216	9/5/2025	9/23/2025	1138871	CHK	229.14	0	229.14	
INGRAM LIBRARY SERVICES LLC	90257075	9/4/2025	9/23/2025	1138871	CHK	1,019.79	0	1,019.79	
INGRAM LIBRARY SERVICES LLC	90257071	9/4/2025	9/23/2025	1138871	CHK	217.28	0	217.28	
INGRAM LIBRARY SERVICES LLC	90257074	9/4/2025	9/23/2025	1138871	CHK	77.9	0	77.9	
INGRAM LIBRARY SERVICES LLC	90257073	9/4/2025	9/23/2025	1138871	CHK	225.07	0	225.07	
INGRAM LIBRARY SERVICES LLC	90257072	9/4/2025	9/23/2025	1138871	CHK	81.73	0	81.73	
INGRAM LIBRARY SERVICES LLC	90321498	9/8/2025	9/23/2025	1138871	CHK	104.6	0	104.6	
INGRAM LIBRARY SERVICES LLC	90147375	8/29/2025	9/23/2025	1138871	CHK	190.11	0	190.11	
INGRAM LIBRARY SERVICES LLC	90147371	8/29/2025	9/23/2025	1138871	CHK	17.69	0	17.69	
INGRAM LIBRARY SERVICES LLC	90147372	8/29/2025	9/23/2025	1138871	CHK	142	0	142	
INGRAM LIBRARY SERVICES LLC	90147378	8/29/2025	9/23/2025	1138871	CHK	10.75	0	10.75	
INGRAM LIBRARY SERVICES LLC	90461833	9/12/2025	9/23/2025	1138871	CHK	-15.93	0	-15.93	
BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4702	9/12/2025	9/23/2025	1138872	CHK	919	0	919	
THE GUERRA FIRM PLLC	MH-AUG25	9/5/2025	9/23/2025	1138873	CHK	6,666.66	0	6,666.66	
COWTOWN MATERIALS INC	201101-00	9/8/2025	9/23/2025	1138874	CHK	1,140.01	0	1,140.01	
COWTOWN MATERIALS INC	205165-00	9/11/2025	9/23/2025	1138874	CHK	465.17	0	465.17	
STELLAR POWERSPORTS TEXAS LLC	35	8/30/2025	9/23/2025	1138875	CHK	670.89	0	670.89	
CULBERSON, SHERI BIRKELBACH	25-03-03619-CR	9/10/2025	9/23/2025	1138876	CHK	1,025.64	0	1,025.64	
CULBERSON, SHERI BIRKELBACH	25-07-11750-CR	9/10/2025	9/23/2025	1138876	CHK	1,025.64	0	1,025.64	
CULBERSON, SHERI BIRKELBACH	25-07-11911-CR	9/10/2025	9/23/2025	1138876	CHK	1,025.64	0	1,025.64	
LIFE CHECK SYSTEMS LLC	3499	9/1/2025	9/23/2025	1138877	CHK	1,500.00	0	1,500.00	
HONEY BEE SEPTIC LLC	25-3384	9/4/2025	9/23/2025	1138878	CHK	150	0	150	
HADDAD & TIMMONS PLLC	25-391623-CR	9/2/2025	9/23/2025	1138879	CHK	200	0	200	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1065	8/28/2025	9/23/2025	1138880	CHK	360	0	360	

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393841-CR	9/5/2025	9/23/2025	1138881	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393743-CR	9/2/2025	9/23/2025	1138881	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393744-CR	9/2/2025	9/23/2025	1138881	CHK	50	0	50
BRUCIA INVESTIGATIONS & PROCESS LLC	23-09-13132	8/27/2025	9/23/2025	1138882	CHK	5,817.84	0	5,817.84
VELOCITY OFFICE PRODUCTS dba VELOCITY BUSINESS PRODUCTS	111299	8/28/2025	9/23/2025	1138883	CHK	645.02	0	645.02
CUSTOM LUXURY POOLS LLC	1980	9/3/2025	9/23/2025	1138884	CHK	8,280.00	0	8,280.00
CARDONA-ZAPATA, PATRICIA	202	8/21/2025	9/23/2025	1138885	CHK	725	0	725
FM 1488 ANIMAL MEDICAL CENTER LLC	27544	8/28/2025	9/23/2025	1138886	CHK	57.04	0	57.04
WALLER COUNTY	825	8/31/2025	9/23/2025	1138887	CHK	56,400.00	0	56,400.00
GULLO COMMERCIAL CONSTRUCTION LLC	PE-5	9/15/2025	9/23/2025	1138888	CHK	35,180.77	0	35,180.77
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	24-10-16720	8/22/2025	9/23/2025	1138889	CHK	1,200.00	0	1,200.00
QUIK TIRE SERVICE LLC	1599	9/4/2025	9/23/2025	1138890	CHK	142	0	142
QUIK TIRE SERVICE LLC	1613	9/8/2025	9/23/2025	1138890	CHK	142	0	142
QUIK TIRE SERVICE LLC	1621	9/9/2025	9/23/2025	1138890	CHK	382	0	382
DESHETLER, KAREN D	09.05.25	9/5/2025	9/23/2025	1138891	CHK	498.08	0	498.08
SOROKIN, VICTORIA	25-0409	8/29/2025	9/23/2025	1138892	CHK	600	0	600
SOROKIN, VICTORIA	25-0472	8/29/2025	9/23/2025	1138892	CHK	650	0	650
3R AUTOMOTIVE LLC	6156	9/9/2025	9/23/2025	1138893	CHK	1,150.00	0	1,150.00
3R AUTOMOTIVE LLC	6157	9/9/2025	9/23/2025	1138893	CHK	1,090.00	0	1,090.00
3R AUTOMOTIVE LLC	6158	9/9/2025	9/23/2025	1138893	CHK	450	0	450
HORTON, JENNIFER	REF00244119	9/8/2025	9/23/2025	1138894	CHK	200	0	200
CRESTLINE SPECIALTIES INC	5965885	7/16/2025	9/23/2025	1138895	CHK	5,019.48	0	5,019.48
TIRELINK LLC	3-56488	8/26/2025	9/23/2025	1138896	CHK	1,828.44	0	1,828.44
TIRELINK LLC	1-125863	9/3/2025	9/23/2025	1138896	CHK	367.1	0	367.1
AMERICANA HOLDINGS INC dba UNIVERSAL SIGN AND GRAPHICS	INV-5082	9/8/2025	9/23/2025	1138897	CHK	1,739.60	0	1,739.60
AMERICANA HOLDINGS INC dba UNIVERSAL SIGN AND GRAPHICS	INV-5045	9/8/2025	9/23/2025	1138897	CHK	817.33	0	817.33
ALLIED FLOORING SOLUTIONS LLC	12415-0001	9/4/2025	9/23/2025	1138898	CHK	395	0	395
TEXAS AIRSYSTEMS LLC	INV000383858	9/5/2025	9/23/2025	1138899	CHK	26,490.00	0	26,490.00
PODDUTURI, VARSHA	3	8/19/2025	9/23/2025	1138900	CHK	10,131.00	0	10,131.00
RS&H INC	10120129000-1	9/9/2025	9/23/2025	1138901	CHK	6,164.15	0	6,164.15
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR474581	9/1/2025	9/23/2025	1138902	CHK	123.45	0	123.45
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR473771	8/1/2025	9/23/2025	1138902	CHK	123.45	0	123.45
LUCKY DOGS BOARDING AND TRAINING PET RESORT LLC	294587	9/10/2025	9/23/2025	1138903	CHK	191.05	0	191.05
SATTERFIELD & PONTIKES CONSTRUCTION INC	960.01	9/8/2025	9/23/2025	1138904	CHK	575,710.85	0	575,710.85
TATE, CHRISTOPHER	CT83125	9/3/2025	9/23/2025	1138905	CHK	560	0	560
MORTON MORROW INC	INV-5921	9/3/2025	9/23/2025	1138906	CHK	991.5	0	991.5
SALAS OBRIEN INC dba SALAS OBRIEN LLC	502508404	8/31/2025	9/23/2025	1138907	CHK	3,500.00	0	3,500.00
MONTGOMERY TRAILER SALES LLC	TC008780	9/12/2025	9/23/2025	1138908	CHK	6,500.00	0	6,500.00
IQ TOTAL SOURCE LLC	WO-7672909-1	8/27/2025	9/23/2025	1138909	CHK	1,453.90	0	1,453.90
IQ TOTAL SOURCE LLC	OE-32264-1	9/12/2025	9/23/2025	1138909	CHK	171.62	0	171.62
EZCLOCKS LLC dba BIGTIMECLOCKS	3254	9/2/2025	9/23/2025	1138910	CHK	515	0	515
LIFELOC TECHNOLOGIES INC	419903	8/29/2025	9/23/2025	1138911	CHK	1,624.91	0	1,624.91
LIFELOC TECHNOLOGIES INC	419902	8/29/2025	9/23/2025	1138911	CHK	5,172.40	0	5,172.40
ANRAY INTL CORPORATION dba ASTRA RADIO COMMUNICATIONS	99641	9/3/2025	9/23/2025	1138912	CHK	2,359.60	0	2,359.60
R SMITH GROUP INC dba RICKS RV RENTALS	1	9/8/2025	9/23/2025	1138913	CHK	1,870.49	0	1,870.49
PINES GAS DEVELOPMENT INC	885131.0825	8/22/2025	9/23/2025	1138914	CHK	58.77	0	58.77
VILLEGAS TINA	REIMB081625	9/4/2025	9/23/2025	1138915	CHK	74.91	0	74.91
VILLEGAS TINA	REIMB082125	9/4/2025	9/23/2025	1138915	CHK	49.28	0	49.28
VILLEGAS TINA	TRAVEL082025	9/4/2025	9/23/2025	1138915	CHK	19.92	0	19.92
VILLEGAS TINA	TRAVEL082525	9/4/2025	9/23/2025	1138915	CHK	102.72	0	102.72
TEXAS STANDARD MARKETING	2220	9/5/2025	9/23/2025	1138916	CHK	17,028.00	0	17,028.00

September 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BURNO GAIL	REF777586	9/8/2025	9/23/2025	1138917	CHK	23.95	0	23.95
ROBINSON VALERIE	REF00777571	9/8/2025	9/23/2025	1138918	CHK	12.23	0	12.23
WILKINS KERRY	REF00231066	9/5/2025	9/23/2025	1138919	CHK	200	0	200
BLANTON BARRY D dba BLANTON ADVISORS INC	SEM.MOCO-TR.2026	9/8/2025	9/23/2025	1138920	CHK	396	0	396
CADENA MINNIE M	09.08.25	9/9/2025	9/23/2025	1138921	CHK	224	0	224
CADENA MINNIE M	09.08.25A	9/9/2025	9/23/2025	1138921	CHK	152	0	152
DARMA ARTS & COMMUNICATIONS LLC	659	9/15/2025	9/23/2025	1138922	CHK	1,200.00	0	1,200.00
HINOJOSA LISA	REF00233185	9/16/2025	9/23/2025	1138923	CHK	800	0	800
ESCOBEDO DEYANIRA	REF00231280	9/16/2025	9/23/2025	1138924	CHK	200	0	200
BALTAZAR GERMAN	REF00245692	9/16/2025	9/23/2025	1138925	CHK	800	0	800
ANDREW BEATRIZ	REF00246617	9/16/2025	9/23/2025	1138926	CHK	200	0	200
STEWART TITLE COMPANY fbo E MONTGOMERY COUNTY SPORTS ASSOCIATION	23790 PK DR	9/23/2025	9/23/2025	1138935	CHK	41,665.31	0	41,665.31
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X09152025	9/7/2025	9/24/2025	1138936	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X09152025	9/7/2025	9/24/2025	1138937	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X09152025	9/7/2025	9/24/2025	1138938	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X09152025	9/7/2025	9/24/2025	1138939	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122025	9/4/2025	9/24/2025	1138940	CHK	348.39	0	348.39
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122025	9/4/2025	9/24/2025	1138941	CHK	97.3	0	97.3
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X09232025	9/15/2025	9/24/2025	1138942	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232025	9/15/2025	9/24/2025	1138943	CHK	93.35	0	93.35
AUTOMATIC LP GAS COMPANY	72109	9/19/2025	9/24/2025	1138944	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122415785	9/1/2025	9/24/2025	1138945	CHK	329.95	0	329.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123222047	9/10/2025	9/24/2025	1138946	CHK	797.79	0	797.79
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0925	9/11/2025	9/24/2025	1138947	CHK	40.64	0	40.64
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0925	9/11/2025	9/24/2025	1138947	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0925	9/11/2025	9/24/2025	1138947	CHK	276.08	0	276.08
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0925	9/11/2025	9/24/2025	1138947	CHK	73.6	0	73.6
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0925	9/11/2025	9/24/2025	1138947	CHK	41.59	0	41.59
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0925	9/11/2025	9/24/2025	1138947	CHK	181.91	0	181.91
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0925	9/11/2025	9/24/2025	1138947	CHK	51.96	0	51.96
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0925	9/11/2025	9/24/2025	1138947	CHK	45.36	0	45.36
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0925	9/11/2025	9/24/2025	1138947	CHK	79.26	0	79.26
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0925	9/18/2025	9/24/2025	1138947	CHK	41.59	0	41.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437112	4/3/2025	9/24/2025	1138948	CHK	2.64	0	2.64
ENTERGY TEXAS INC	136259892.1	9/9/2025	9/24/2025	1138949	CHK	76.51	0	76.51
ENTERGY TEXAS INC	139809412.1	9/9/2025	9/24/2025	1138950	CHK	82.83	0	82.83
ENTERGY TEXAS INC	136179603.1	9/9/2025	9/24/2025	1138951	CHK	72.56	0	72.56
ENTERGY TEXAS INC	141649640.1	9/8/2025	9/24/2025	1138952	CHK	66.69	0	66.69
ENTERGY TEXAS INC	136439320.1	9/8/2025	9/24/2025	1138953	CHK	57.52	0	57.52
ENTERGY TEXAS INC	139066567.1	9/12/2025	9/24/2025	1138954	CHK	70.61	0	70.61
ENTERGY TEXAS INC	135365690.1	9/12/2025	9/24/2025	1138955	CHK	71.47	0	71.47
ENTERGY TEXAS INC	135778843.1	9/11/2025	9/24/2025	1138956	CHK	46,420.12	0	46,420.12
ENTERGY TEXAS INC	185540432.1	9/11/2025	9/24/2025	1138957	CHK	160.57	0	160.57
ENTERGY TEXAS INC	139162598.1	9/11/2025	9/24/2025	1138958	CHK	99.32	0	99.32
ENTERGY TEXAS INC	137678645.1	9/10/2025	9/24/2025	1138959	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499.1	9/10/2025	9/24/2025	1138960	CHK	297.61	0	297.61

September 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	174559419.1	9/11/2025	9/24/2025	1138961	CHK	100.64	0	100.64
ENTERGY TEXAS INC	177020468.1	9/11/2025	9/24/2025	1138962	CHK	190.15	0	190.15
ENTERGY TEXAS INC	177029485.1	9/11/2025	9/24/2025	1138963	CHK	481.28	0	481.28
ENTERGY TEXAS INC	168264547.1	9/11/2025	9/24/2025	1138964	CHK	816.1	0	816.1
ENTERGY TEXAS INC	135796431.1	9/10/2025	9/24/2025	1138965	CHK	60.58	0	60.58
ENTERGY TEXAS INC	135492288.1	9/10/2025	9/24/2025	1138966	CHK	69.62	0	69.62
ENTERGY TEXAS INC	136138351.1	9/11/2025	9/24/2025	1138967	CHK	53.38	0	53.38
ENTERGY TEXAS INC	136816303.1	9/11/2025	9/24/2025	1138968	CHK	1,412.20	0	1,412.20
ENTERGY TEXAS INC	136744018.1	9/11/2025	9/24/2025	1138969	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136778768.1	9/11/2025	9/24/2025	1138970	CHK	1,972.70	0	1,972.70
ENTERGY TEXAS INC	141701375.1	9/11/2025	9/24/2025	1138971	CHK	1,889.11	0	1,889.11
ENTERGY TEXAS INC	160286209.1	9/11/2025	9/24/2025	1138972	CHK	22.27	0	22.27
ENTERGY TEXAS INC	137890315.1	9/11/2025	9/24/2025	1138973	CHK	610.14	0	610.14
ENTERGY TEXAS INC	135716488.1	9/11/2025	9/24/2025	1138974	CHK	3,408.23	0	3,408.23
ENTERGY TEXAS INC	140369117.1	9/11/2025	9/24/2025	1138975	CHK	272	0	272
ENTERGY TEXAS INC	136315355.1	9/11/2025	9/24/2025	1138976	CHK	1,186.53	0	1,186.53
ENTERGY TEXAS INC	136319811.1	9/11/2025	9/24/2025	1138977	CHK	1,118.14	0	1,118.14
ENTERGY TEXAS INC	135765535.1	9/11/2025	9/24/2025	1138978	CHK	9,984.03	0	9,984.03
ENTERGY TEXAS INC	186718425.1	9/11/2025	9/24/2025	1138979	CHK	831.79	0	831.79
ENTERGY TEXAS INC	201018348.1	9/11/2025	9/24/2025	1138980	CHK	676.35	0	676.35
ENTERGY TEXAS INC	140110933.1	9/11/2025	9/24/2025	1138981	CHK	1,815.01	0	1,815.01
ENTERGY TEXAS INC	141644518.1	9/18/2025	9/24/2025	1138982	CHK	2,880.23	0	2,880.23
ENTERGY TEXAS INC	164938763.1	9/17/2025	9/24/2025	1138983	CHK	55.66	0	55.66
ENTERGY TEXAS INC	140602178.1	9/17/2025	9/24/2025	1138984	CHK	74.42	0	74.42
ENTERGY TEXAS INC	135321735.1	9/19/2025	9/24/2025	1138985	CHK	76.79	0	76.79
ENTERGY TEXAS INC	135091676.1	9/18/2025	9/24/2025	1138986	CHK	22.49	0	22.49
ENTERGY TEXAS INC	135409324.1	9/16/2025	9/24/2025	1138987	CHK	744.85	0	744.85
ENTERGY TEXAS INC	141941278.1	9/16/2025	9/24/2025	1138988	CHK	302.06	0	302.06
ENTERGY TEXAS INC	139055099.1	9/16/2025	9/24/2025	1138989	CHK	62.55	0	62.55
ENTERGY TEXAS INC	141069229.1	9/16/2025	9/24/2025	1138990	CHK	801.72	0	801.72
ENTERGY TEXAS INC	138620828.1	9/16/2025	9/24/2025	1138991	CHK	53.27	0	53.27
ENTERGY TEXAS INC	136201134.1	9/18/2025	9/24/2025	1138992	CHK	67.99	0	67.99
ENTERGY TEXAS INC	140703745.1	9/18/2025	9/24/2025	1138993	CHK	56.22	0	56.22
ENTERGY TEXAS INC	138739081.1	9/16/2025	9/24/2025	1138994	CHK	36.99	0	36.99
ENTERGY TEXAS INC	206203465.1	9/15/2025	9/24/2025	1138995	CHK	865.33	0	865.33
ENTERGY TEXAS INC	135374478.1	9/19/2025	9/24/2025	1138996	CHK	69.83	0	69.83
ENTERGY TEXAS INC	136286002.1	9/19/2025	9/24/2025	1138997	CHK	40.81	0	40.81
ENTERGY TEXAS INC	136239712.0925A	9/15/2025	9/24/2025	1138998	CHK	812.95	0	812.95
ENTERGY TEXAS INC	164948572-0925	9/15/2025	9/24/2025	1138999	CHK	51.29	0	51.29
ENTERGY TEXAS INC	143378081.1	9/15/2025	9/24/2025	1139000	CHK	60.24	0	60.24
ENTERGY TEXAS INC	172023178.1	9/15/2025	9/24/2025	1139001	CHK	64.19	0	64.19
ENTERGY TEXAS INC	139384697.1	9/15/2025	9/24/2025	1139002	CHK	89.93	0	89.93
ENTERGY TEXAS INC	139172290.1	9/15/2025	9/24/2025	1139003	CHK	83.27	0	83.27
ENTERGY TEXAS INC	197767312.1	9/15/2025	9/24/2025	1139004	CHK	361.54	0	361.54
ENTERGY TEXAS INC	135253144.1	9/15/2025	9/24/2025	1139005	CHK	53.49	0	53.49
ENTERGY TEXAS INC	135728780.1	9/15/2025	9/24/2025	1139006	CHK	77.47	0	77.47
ENTERGY TEXAS INC	137382834.1	9/15/2025	9/24/2025	1139007	CHK	50.31	0	50.31
ENTERGY TEXAS INC	135769818.1	9/15/2025	9/24/2025	1139008	CHK	7,552.21	0	7,552.21
ENTERGY TEXAS INC	135091379.1	9/15/2025	9/24/2025	1139009	CHK	62.88	0	62.88
ENTERGY TEXAS INC	140722687.1	9/16/2025	9/24/2025	1139010	CHK	946.4	0	946.4
ENTERGY TEXAS INC	138901251.1	9/15/2025	9/24/2025	1139011	CHK	52.39	0	52.39

September 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	180730780.1	9/15/2025	9/24/2025	1139012	CHK	53.27	0	53.27
ENTERGY TEXAS INC	138023130.1	9/16/2025	9/24/2025	1139013	CHK	22.59	0	22.59
ENTERGY TEXAS INC	140627050.1	9/16/2025	9/24/2025	1139014	CHK	59.57	0	59.57
ENTERGY TEXAS INC	138709894.1	9/16/2025	9/24/2025	1139015	CHK	332.81	0	332.81
ENTERGY TEXAS INC	138827944.1	9/16/2025	9/24/2025	1139016	CHK	4,466.29	0	4,466.29
MAGNOLIA, CITY OF	28-03650-00.0925	9/15/2025	9/24/2025	1139017	CHK	3,775.00	0	3,775.00
MAGNOLIA, CITY OF	28-00180-01.0925	9/15/2025	9/24/2025	1139017	CHK	328.63	0	328.63
MAGNOLIA, CITY OF	28-00020-01.0925	9/15/2025	9/24/2025	1139017	CHK	172.74	0	172.74
MAGNOLIA, CITY OF	28-55000-00.0925	9/15/2025	9/24/2025	1139017	CHK	1,314.12	0	1,314.12
MAGNOLIA, CITY OF	28-15820-01.0925	9/15/2025	9/24/2025	1139017	CHK	605.93	0	605.93
MAGNOLIA, CITY OF	28-15540-01.0925	9/15/2025	9/24/2025	1139017	CHK	603	0	603
MAGNOLIA, CITY OF	28-00060-01.0925	9/15/2025	9/24/2025	1139017	CHK	390.77	0	390.77
MAGNOLIA, CITY OF	28-00080-01.0925	9/15/2025	9/24/2025	1139017	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00040-01.0925	9/15/2025	9/24/2025	1139017	CHK	52.5	0	52.5
MONTGOMERY, CITY OF	01-8790-00.0925	9/22/2025	9/24/2025	1139018	CHK	390.09	0	390.09
MONTGOMERY, CITY OF	01-5880-00.0925	9/22/2025	9/24/2025	1139018	CHK	111.82	0	111.82
US BANK NATIONAL ASSOCIATION	8.69428E+12	8/24/2025	9/24/2025	1139019	CHK	1,268.74	0	1,268.74
WASTE CONNECTIONS OF TEXAS LLC	4277476V120	9/15/2025	9/24/2025	1139020	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4285655V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4285530V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284306V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284334V120	9/15/2025	9/24/2025	1139020	CHK	595.7	0	595.7
SYMMETRY ENERGY SOLUTIONS	169784.0925	9/12/2025	9/24/2025	1139021	CHK	11,489.79	0	11,489.79
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.19.2025	9/22/2025	9/24/2025	1139022	CHK	5,416.57	0	5,416.57
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	9/4/2025	9/24/2025	1139023	CHK	12.09	0	12.09
SAN JACINTO COUNTY	2ND QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	17,045.04	0	17,045.04
SAN JACINTO COUNTY	3RD QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	16,548.17	0	16,548.17
SAN JACINTO COUNTY	1ST QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	17,310.42	0	17,310.42
SAN JACINTO COUNTY	4TH QTR FY2024-2025	8/31/2025	9/24/2025	1139024	CHK	12,917.44	0	12,917.44
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093841	8/9/2025	9/24/2025	1139025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000097432	9/13/2025	9/24/2025	1139025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000097433	9/13/2025	9/24/2025	1139025	CHK	5,702.15	0	5,702.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098149	9/20/2025	9/24/2025	1139025	CHK	350	0	350
JPMORGAN CHASE BANK NA	3600.0825	8/31/2025	9/24/2025	1139026	CHK	1,455.57	0	1,455.57
JPMORGAN CHASE BANK NA	8340.0825	8/31/2025	9/24/2025	1139026	CHK	630.2	0	630.2
JPMORGAN CHASE BANK NA	3800.0825	8/31/2025	9/24/2025	1139026	CHK	2,932.48	0	2,932.48
JPMORGAN CHASE BANK NA	9200.0825	8/31/2025	9/24/2025	1139026	CHK	360.29	0	360.29
JPMORGAN CHASE BANK NA	7100.0825	8/31/2025	9/24/2025	1139026	CHK	8,412.66	0	8,412.66
JPMORGAN CHASE BANK NA	4100.0825	8/31/2025	9/24/2025	1139026	CHK	45,994.74	0	45,994.74
JPMORGAN CHASE BANK NA	3100.0825	8/31/2025	9/24/2025	1139026	CHK	26,043.34	0	26,043.34
JPMORGAN CHASE BANK NA	4001.0825	8/31/2025	9/24/2025	1139026	CHK	54.41	0	54.41
JPMORGAN CHASE BANK NA	2300.0825	8/31/2025	9/24/2025	1139026	CHK	3,371.01	0	3,371.01
JPMORGAN CHASE BANK NA	4000.0825	8/31/2025	9/24/2025	1139026	CHK	1,907.72	0	1,907.72
JPMORGAN CHASE BANK NA	5200.0825	8/31/2025	9/24/2025	1139026	CHK	10,889.92	0	10,889.92
JPMORGAN CHASE BANK NA	5000.0825	8/31/2025	9/24/2025	1139026	CHK	1,025.50	0	1,025.50
JPMORGAN CHASE BANK NA	5100.0825	8/31/2025	9/24/2025	1139026	CHK	41,332.97	0	41,332.97
JPMORGAN CHASE BANK NA	8530.0825	8/31/2025	9/24/2025	1139026	CHK	2,126.81	0	2,126.81
JPMORGAN CHASE BANK NA	7400.0825	8/31/2025	9/24/2025	1139026	CHK	10,651.82	0	10,651.82
JPMORGAN CHASE BANK NA	9500.0825	8/31/2025	9/24/2025	1139026	CHK	2,375.51	0	2,375.51
JPMORGAN CHASE BANK NA	4800.0825	8/31/2025	9/24/2025	1139026	CHK	15	0	15
JPMORGAN CHASE BANK NA	8510.0825	8/31/2025	9/24/2025	1139026	CHK	905.28	0	905.28

September 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	9600.0825	8/31/2025	9/24/2025	1139026	CHK	546.24	0	546.24	
JPMORGAN CHASE BANK NA	8320.0825	8/31/2025	9/24/2025	1139026	CHK	408.34	0	408.34	
JPMORGAN CHASE BANK NA	8380.0825	8/31/2025	9/24/2025	1139026	CHK	904.4	0	904.4	
JPMORGAN CHASE BANK NA	8330.0825	8/31/2025	9/24/2025	1139026	CHK	502.25	0	502.25	
JPMORGAN CHASE BANK NA	5300.0825	8/31/2025	9/24/2025	1139026	CHK	8,177.30	0	8,177.30	
JPMORGAN CHASE BANK NA	5300.0825CM	8/31/2025	9/24/2025	1139026	CHK	-561.97	0	-561.97	
JPMORGAN CHASE BANK NA	4200.0825	8/31/2025	9/24/2025	1139026	CHK	6,192.28	0	6,192.28	
JPMORGAN CHASE BANK NA	2000.0825	8/31/2025	9/24/2025	1139026	CHK	540.72	0	540.72	
JPMORGAN CHASE BANK NA	8370.0825	8/31/2025	9/24/2025	1139026	CHK	1,932.12	0	1,932.12	
JPMORGAN CHASE BANK NA	8370.0825CM	8/31/2025	9/24/2025	1139026	CHK	-2,164.95	0	-2,164.95	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0925	9/9/2025	9/24/2025	1139027	CHK	21.11	0	21.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0925	9/2/2025	9/24/2025	1139028	CHK	14.39	0	14.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0925	9/2/2025	9/24/2025	1139029	CHK	156.76	0	156.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0925	9/9/2025	9/24/2025	1139030	CHK	219.22	0	219.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0925	9/8/2025	9/24/2025	1139031	CHK	35.19	0	35.19	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0925	9/2/2025	9/24/2025	1139032	CHK	47.6	0	47.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0925	9/2/2025	9/24/2025	1139033	CHK	26.13	0	26.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0925	9/2/2025	9/24/2025	1139034	CHK	50.02	0	50.02	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0925	9/9/2025	9/24/2025	1139035	CHK	360.82	0	360.82	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0925	9/2/2025	9/24/2025	1139036	CHK	17.4	0	17.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0925	9/2/2025	9/24/2025	1139037	CHK	331.27	0	331.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0925	9/2/2025	9/24/2025	1139038	CHK	57.35	0	57.35	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0925	9/2/2025	9/24/2025	1139039	CHK	41.25	0	41.25	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0925	9/2/2025	9/24/2025	1139040	CHK	401.6	0	401.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0925	9/2/2025	9/24/2025	1139041	CHK	2,472.62	0	2,472.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0925	9/2/2025	9/24/2025	1139042	CHK	49.27	0	49.27	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0925	9/2/2025	9/24/2025	1139043	CHK	44.85	0	44.85	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0925	9/2/2025	9/24/2025	1139044	CHK	257.51	0	257.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0925	9/2/2025	9/24/2025	1139045	CHK	56.99	0	56.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0925	9/2/2025	9/24/2025	1139046	CHK	523.86	0	523.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0925	9/2/2025	9/24/2025	1139047	CHK	161.14	0	161.14	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0925	9/2/2025	9/24/2025	1139048	CHK	167.12	0	167.12	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0925	9/2/2025	9/24/2025	1139049	CHK	6.48	0	6.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0925	9/8/2025	9/24/2025	1139050	CHK	18.48	0	18.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0925	9/8/2025	9/24/2025	1139051	CHK	367.9	0	367.9	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0925	9/8/2025	9/24/2025	1139052	CHK	536.88	0	536.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0925	9/11/2025	9/24/2025	1139053	CHK	57.54	0	57.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0925	9/8/2025	9/24/2025	1139054	CHK	18.84	0	18.84	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0925	9/8/2025	9/24/2025	1139055	CHK	28.17	0	28.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0925	9/8/2025	9/24/2025	1139056	CHK	365.56	0	365.56	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0925	9/8/2025	9/24/2025	1139057	CHK	326.41	0	326.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0925	9/8/2025	9/24/2025	1139058	CHK	168.89	0	168.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0925	9/8/2025	9/24/2025	1139059	CHK	16.2	0	16.2	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0925	9/18/2025	9/24/2025	1139060	CHK	30.07	0	30.07	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0925	9/18/2025	9/24/2025	1139061	CHK	14.42	0	14.42	
UNITED STATES POSTAL SERVICE	667027.0925	9/3/2025	9/26/2025	1139062	CHK	50,000.00	0	50,000.00	
UNITED STATES POSTAL SERVICE	44705606.09	9/3/2025	9/26/2025	1139063	CHK	50,000.00	0	50,000.00	



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 September 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	2.81259E+13	8/13/2025	9/10/2025	1137984	CHK	52.12	0	52.12
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232025	8/15/2025	9/10/2025	1137985	CHK	502.55	0	502.55
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232025	8/15/2025	9/10/2025	1137986	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X08152025	8/7/2025	9/10/2025	1137987	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X08272025	8/19/2025	9/10/2025	1137988	CHK	30	0	30
AUTOMATIC LP GAS COMPANY	72073	8/27/2025	9/10/2025	1137989	CHK	29	0	29
AUTOMATIC LP GAS COMPANY	LONST5.0825	8/25/2025	9/10/2025	1137989	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121780879	8/23/2025	9/10/2025	1137990	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121629085	8/21/2025	9/10/2025	1137991	CHK	2,038.05	0	2,038.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121786694	8/23/2025	9/10/2025	1137992	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121856730	8/23/2025	9/10/2025	1137993	CHK	816.12	0	816.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121777521	8/23/2025	9/10/2025	1137994	CHK	1,203.68	0	1,203.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121777773	8/23/2025	9/10/2025	1137995	CHK	273.42	0	273.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121761919	8/23/2025	9/10/2025	1137996	CHK	757.32	0	757.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121855457	8/23/2025	9/10/2025	1137997	CHK	5,084.04	0	5,084.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121818671	8/23/2025	9/10/2025	1137998	CHK	370	0	370
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6121991224	8/25/2025	9/10/2025	1137999	CHK	140.43	0	140.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122490340	9/1/2025	9/10/2025	1138000	CHK	75.98	0	75.98
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0925	9/3/2025	9/10/2025	1138001	CHK	45.35	0	45.35
CENTERPOINT ENERGY RESOURCES CORP	64028424444	9/2/2025	9/10/2025	1138001	CHK	66.77	0	66.77
THE CITY OF CONROE	INV03245	7/31/2025	9/10/2025	1138002	CHK	2,066.36	0	2,066.36
THE CITY OF CONROE	INV03260	8/31/2025	9/10/2025	1138003	CHK	1,557.70	0	1,557.70
THE CITY OF CONROE	0072-2495-000.0825	8/29/2025	9/10/2025	1138004	CHK	168.3	0	168.3
THE CITY OF CONROE	0009-1560-000.0825	8/29/2025	9/10/2025	1138005	CHK	384.74	0	384.74
THE CITY OF CONROE	0011-1580-000.0825	8/29/2025	9/10/2025	1138006	CHK	316.11	0	316.11
THE CITY OF CONROE	0011-1402-001.0825	8/29/2025	9/10/2025	1138007	CHK	1,088.62	0	1,088.62
THE CITY OF CONROE	0011-1420-003.0825	8/29/2025	9/10/2025	1138008	CHK	195.71	0	195.71
THE CITY OF CONROE	0011-1630-000.0825	8/29/2025	9/10/2025	1138009	CHK	1,489.37	0	1,489.37
THE CITY OF CONROE	0011-0002-002.0825	8/29/2025	9/10/2025	1138010	CHK	329.7	0	329.7
THE CITY OF CONROE	0011-0411-000.0825	8/29/2025	9/10/2025	1138011	CHK	21.2	0	21.2
THE CITY OF CONROE	0011-1560-002.0825	8/29/2025	9/10/2025	1138012	CHK	68.57	0	68.57
THE CITY OF CONROE	0072-0641-000.0825	8/29/2025	9/10/2025	1138013	CHK	244.94	0	244.94
THE CITY OF CONROE	0062-0905-001.0825	8/29/2025	9/10/2025	1138014	CHK	140.28	0	140.28
THE CITY OF CONROE	0062-0910-001.0825	8/29/2025	9/10/2025	1138015	CHK	120.01	0	120.01
THE CITY OF CONROE	0062-0920-001.0825	8/29/2025	9/10/2025	1138016	CHK	74.75	0	74.75
THE CITY OF CONROE	0009-1539-001.0825	8/29/2025	9/10/2025	1138017	CHK	519	0	519
THE CITY OF CONROE	0009-1540-006.0825	8/29/2025	9/10/2025	1138018	CHK	134.83	0	134.83

THE CITY OF CONROE	0009-1545-001.0825	8/29/2025	9/10/2025	1138019	CHK	102.68	0	102.68
THE CITY OF CONROE	0011-0420-000.0825	8/29/2025	9/10/2025	1138020	CHK	476.31	0	476.31
THE CITY OF CONROE	0011-1010-000.0825	8/29/2025	9/10/2025	1138021	CHK	67.68	0	67.68
THE CITY OF CONROE	0013-2490-000.0825	8/29/2025	9/10/2025	1138022	CHK	1,470.19	0	1,470.19
THE CITY OF CONROE	0013-2496-001.0825	8/29/2025	9/10/2025	1138023	CHK	20,173.83	0	20,173.83
THE CITY OF CONROE	0013-2501-000.0825	8/29/2025	9/10/2025	1138024	CHK	33,962.63	0	33,962.63
THE CITY OF CONROE	0013-2520-004.0825	8/29/2025	9/10/2025	1138025	CHK	68.25	0	68.25
THE CITY OF CONROE	0013-2530-003.0825	8/29/2025	9/10/2025	1138026	CHK	61.18	0	61.18
THE CITY OF CONROE	INV03265	8/31/2025	9/10/2025	1138027	CHK	1,902.76	0	1,902.76
THE CITY OF CONROE	0013-2412-001.0825	8/29/2025	9/10/2025	1138028	CHK	110.29	0	110.29
THE CITY OF CONROE	0013-2413-001.0825	8/29/2025	9/10/2025	1138029	CHK	159.37	0	159.37
THE CITY OF CONROE	0060-0066-000.0825	8/29/2025	9/10/2025	1138030	CHK	1,060.16	0	1,060.16
THE CITY OF CONROE	0060-0067-000.0825	8/29/2025	9/10/2025	1138031	CHK	392.21	0	392.21
THE CITY OF CONROE	0063-3110-005.0825	8/29/2025	9/10/2025	1138032	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3135-002.0825	8/29/2025	9/10/2025	1138033	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0825	8/29/2025	9/10/2025	1138034	CHK	139.35	0	139.35
THE CITY OF CONROE	0063-3080-000.0825	8/29/2025	9/10/2025	1138035	CHK	122.56	0	122.56
THE CITY OF CONROE	0063-3062-001.0825	8/29/2025	9/10/2025	1138036	CHK	64.43	0	64.43
THE CITY OF CONROE	0063-3070-000.0825	8/29/2025	9/10/2025	1138037	CHK	147.1	0	147.1
THE CITY OF CONROE	0022-0390-000.0825	8/29/2025	9/10/2025	1138038	CHK	117.3	0	117.3
THE CITY OF CONROE	0063-3090-001.0825	8/29/2025	9/10/2025	1138039	CHK	78	0	78
THE CITY OF CONROE	0022-0560-000.0825	8/29/2025	9/10/2025	1138040	CHK	1,017.47	0	1,017.47
THE CITY OF CONROE	0022-0580-003.0825	8/29/2025	9/10/2025	1138041	CHK	142.49	0	142.49
THE CITY OF CONROE	0022-0017-000.0825	8/29/2025	9/10/2025	1138042	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-3080-001.0825	8/29/2025	9/10/2025	1138043	CHK	235.31	0	235.31
THE CITY OF CONROE	0022-3090-000.0825	8/29/2025	9/10/2025	1138044	CHK	170.92	0	170.92
THE CITY OF CONROE	0028-3062-000.0825	8/29/2025	9/10/2025	1138045	CHK	67.68	0	67.68
THE CITY OF CONROE	0072-9828-000.0825	8/29/2025	9/10/2025	1138046	CHK	1,588.82	0	1,588.82
THE CITY OF CONROE	0072-2520-000.0825	8/29/2025	9/10/2025	1138047	CHK	67.68	0	67.68
THE CITY OF CONROE	0072-0660-000.0825	8/29/2025	9/10/2025	1138048	CHK	137.32	0	137.32
THE CITY OF CONROE	0072-0634-000.0825	8/29/2025	9/10/2025	1138049	CHK	4,476.67	0	4,476.67
THE CITY OF CONROE	0072-0630-000.0825	8/29/2025	9/10/2025	1138050	CHK	3,519.42	0	3,519.42
THE CITY OF CONROE	0072-0866-000.0825	8/29/2025	9/10/2025	1138051	CHK	349.21	0	349.21
THE CITY OF CONROE	0072-0665-000.0825	8/29/2025	9/10/2025	1138052	CHK	1,118.96	0	1,118.96
THE CITY OF CONROE	0072-0663-000.0825	8/29/2025	9/10/2025	1138053	CHK	41.22	0	41.22
THE CITY OF CONROE	0072-0661-000.0825	8/29/2025	9/10/2025	1138054	CHK	351.44	0	351.44
THE CITY OF CONROE	0072-2553-001.0825	8/29/2025	9/10/2025	1138055	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2551-001.0825	8/29/2025	9/10/2025	1138056	CHK	68.25	0	68.25
DOBBIN-PLANTERSVILLE WSC	480.0825	8/27/2025	9/10/2025	1138057	CHK	170.48	0	170.48
ENTERGY TEXAS INC	138742325.1	8/26/2025	9/10/2025	1138058	CHK	1,564.42	0	1,564.42
ENTERGY TEXAS INC	137920989.1	8/27/2025	9/10/2025	1138059	CHK	49.46	0	49.46
ENTERGY TEXAS INC	138745575.1	8/26/2025	9/10/2025	1138060	CHK	172.39	0	172.39
ENTERGY TEXAS INC	138741889.1	8/26/2025	9/10/2025	1138061	CHK	241.01	0	241.01
ENTERGY TEXAS INC	139333413.1	8/26/2025	9/10/2025	1138062	CHK	37.87	0	37.87
ENTERGY TEXAS INC	183303981.1	8/25/2025	9/10/2025	1138063	CHK	15,665.89	0	15,665.89
ENTERGY TEXAS INC	138317912.1	8/27/2025	9/10/2025	1138064	CHK	26.58	0	26.58
ENTERGY TEXAS INC	138314273.1	8/27/2025	9/10/2025	1138065	CHK	405.75	0	405.75

ENTERGY TEXAS INC	138302427.1	8/27/2025	9/10/2025	1138066	CHK	35.65	0	35.65
ENTERGY TEXAS INC	141022608.1	8/25/2025	9/10/2025	1138067	CHK	30.01	0	30.01
ENTERGY TEXAS INC	138272448.1	8/25/2025	9/10/2025	1138068	CHK	1,204.54	0	1,204.54
ENTERGY TEXAS INC	138268248.1	8/25/2025	9/10/2025	1138069	CHK	1,057.59	0	1,057.59
ENTERGY TEXAS INC	137786554.1	8/25/2025	9/10/2025	1138070	CHK	863.18	0	863.18
ENTERGY TEXAS INC	135374262.1	8/27/2025	9/10/2025	1138071	CHK	991.46	0	991.46
ENTERGY TEXAS INC	141772053.1	8/27/2025	9/10/2025	1138072	CHK	4,718.44	0	4,718.44
ENTERGY TEXAS INC	191034289.1	8/25/2025	9/10/2025	1138073	CHK	460.92	0	460.92
ENTERGY TEXAS INC	137964177.1	8/27/2025	9/10/2025	1138074	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135143014.1	8/27/2025	9/10/2025	1138075	CHK	2,008.89	0	2,008.89
ENTERGY TEXAS INC	142780428.1	8/25/2025	9/10/2025	1138076	CHK	93.65	0	93.65
ENTERGY TEXAS INC	154571228.1	8/25/2025	9/10/2025	1138077	CHK	26.26	0	26.26
ENTERGY TEXAS INC	138263769.1	8/25/2025	9/10/2025	1138078	CHK	72.11	0	72.11
ENTERGY TEXAS INC	139607410.1	8/25/2025	9/10/2025	1138079	CHK	36.88	0	36.88
ENTERGY TEXAS INC	135884203.1	8/25/2025	9/10/2025	1138080	CHK	31.66	0	31.66
ENTERGY TEXAS INC	135532356.1	8/25/2025	9/10/2025	1138081	CHK	504.91	0	504.91
ENTERGY TEXAS INC	138595798.1	8/25/2025	9/10/2025	1138082	CHK	23.6	0	23.6
ENTERGY TEXAS INC	138596275.1	8/25/2025	9/10/2025	1138083	CHK	26.26	0	26.26
ENTERGY TEXAS INC	138321526.1	8/25/2025	9/10/2025	1138084	CHK	292.36	0	292.36
ENTERGY TEXAS INC	139649628.1	8/27/2025	9/10/2025	1138085	CHK	619.57	0	619.57
ENTERGY TEXAS INC	141694430.1	8/28/2025	9/10/2025	1138086	CHK	1,458.72	0	1,458.72
ENTERGY TEXAS INC	141697656.1	8/28/2025	9/10/2025	1138087	CHK	531.97	0	531.97
ENTERGY TEXAS INC	138497474.1	8/28/2025	9/10/2025	1138088	CHK	903.41	0	903.41
ENTERGY TEXAS INC	138251129.1	8/28/2025	9/10/2025	1138089	CHK	406.49	0	406.49
ENTERGY TEXAS INC	165398587.1	8/28/2025	9/10/2025	1138090	CHK	36.89	0	36.89
ENTERGY TEXAS INC	134874106.1	8/28/2025	9/10/2025	1138091	CHK	60.89	0	60.89
ENTERGY TEXAS INC	134882232.1	8/28/2025	9/10/2025	1138092	CHK	353.76	0	353.76
ENTERGY TEXAS INC	138250907.1	8/28/2025	9/10/2025	1138093	CHK	854.86	0	854.86
ENTERGY TEXAS INC	138090253.1	8/28/2025	9/10/2025	1138094	CHK	256.7	0	256.7
ENTERGY TEXAS INC	141237990.1	8/28/2025	9/10/2025	1138095	CHK	22	0	22
ENTERGY TEXAS INC	177014156.1	8/28/2025	9/10/2025	1138096	CHK	22.27	0	22.27
ENTERGY TEXAS INC	138268032.1	8/27/2025	9/10/2025	1138097	CHK	3,960.47	0	3,960.47
ENTERGY TEXAS INC	138267554.1	8/27/2025	9/10/2025	1138098	CHK	69.35	0	69.35
ENTERGY TEXAS INC	134550995.1	8/27/2025	9/10/2025	1138099	CHK	22.38	0	22.38
ENTERGY TEXAS INC	137994521.1	8/27/2025	9/10/2025	1138100	CHK	1,005.45	0	1,005.45
ENTERGY TEXAS INC	142306273.1	8/29/2025	9/10/2025	1138101	CHK	332.94	0	332.94
ENTERGY TEXAS INC	137275566.1	8/29/2025	9/10/2025	1138102	CHK	3,091.83	0	3,091.83
ENTERGY TEXAS INC	141771873.1	8/27/2025	9/10/2025	1138103	CHK	1,131.56	0	1,131.56
ENTERGY TEXAS INC	136482346.1	8/27/2025	9/10/2025	1138104	CHK	1,696.19	0	1,696.19
ENTERGY TEXAS INC	136602638.1	8/27/2025	9/10/2025	1138105	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137291290.1	8/27/2025	9/10/2025	1138106	CHK	1,577.68	0	1,577.68
ENTERGY TEXAS INC	136578309.1	8/28/2025	9/10/2025	1138107	CHK	23.79	0	23.79
ENTERGY TEXAS INC	142036128.1	8/28/2025	9/10/2025	1138108	CHK	60.16	0	60.16
ENTERGY TEXAS INC	140450610.1	8/28/2025	9/10/2025	1138109	CHK	50.09	0	50.09
ENTERGY TEXAS INC	134514132.1	8/28/2025	9/10/2025	1138110	CHK	60.16	0	60.16
ENTERGY TEXAS INC	138628813.1	8/28/2025	9/10/2025	1138111	CHK	422.17	0	422.17
ENTERGY TEXAS INC	151982303.1	8/28/2025	9/10/2025	1138112	CHK	384.7	0	384.7

ENTERGY TEXAS INC	136983129.1	8/28/2025	9/10/2025	1138113	CHK	645.73	0	645.73
ENTERGY TEXAS INC	142689041.1	8/27/2025	9/10/2025	1138114	CHK	3,099.53	0	3,099.53
ENTERGY TEXAS INC	141964114.1	8/27/2025	9/10/2025	1138115	CHK	150.62	0	150.62
ENTERGY TEXAS INC	169911161.1	8/27/2025	9/10/2025	1138116	CHK	1,770.51	0	1,770.51
ENTERGY TEXAS INC	138997374.1	8/27/2025	9/10/2025	1138117	CHK	246.32	0	246.32
ENTERGY TEXAS INC	141483313.1	8/27/2025	9/10/2025	1138118	CHK	1,927.49	0	1,927.49
ENTERGY TEXAS INC	140424581.1	8/27/2025	9/10/2025	1138119	CHK	28.58	0	28.58
ENTERGY TEXAS INC	193363892.1	8/27/2025	9/10/2025	1138120	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	8/27/2025	9/10/2025	1138121	CHK	108.02	0	108.02
ENTERGY TEXAS INC	135687721.1	8/27/2025	9/10/2025	1138122	CHK	351.58	0	351.58
ENTERGY TEXAS INC	139328280.1	8/29/2025	9/10/2025	1138123	CHK	1,280.89	0	1,280.89
ENTERGY TEXAS INC	142040245.1	8/29/2025	9/10/2025	1138124	CHK	647.67	0	647.67
ENTERGY TEXAS INC	142913441.1	8/27/2025	9/10/2025	1138125	CHK	100.27	0	100.27
ENTERGY TEXAS INC	135324374.1	8/27/2025	9/10/2025	1138126	CHK	15,855.69	0	15,855.69
ENTERGY TEXAS INC	137454476.1	8/27/2025	9/10/2025	1138127	CHK	464.68	0	464.68
ENTERGY TEXAS INC	136554987.1	8/27/2025	9/10/2025	1138128	CHK	29.12	0	29.12
ENTERGY TEXAS INC	136533353.1	8/27/2025	9/10/2025	1138129	CHK	2,547.80	0	2,547.80
ENTERGY TEXAS INC	134387570.1	8/27/2025	9/10/2025	1138130	CHK	1,415.34	0	1,415.34
ENTERGY TEXAS INC	140143785.1	8/29/2025	9/10/2025	1138131	CHK	453.14	0	453.14
ENTERGY TEXAS INC	169111028.1	8/27/2025	9/10/2025	1138132	CHK	27.46	0	27.46
ENTERGY TEXAS INC	137293478.1	8/27/2025	9/10/2025	1138133	CHK	10,766.52	0	10,766.52
ENTERGY TEXAS INC	137200887.1	8/27/2025	9/10/2025	1138134	CHK	339.7	0	339.7
ENTERGY TEXAS INC	193588860.1	8/27/2025	9/10/2025	1138135	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	8/27/2025	9/10/2025	1138136	CHK	109.36	0	109.36
ENTERGY TEXAS INC	146006069.1	8/27/2025	9/10/2025	1138137	CHK	218.67	0	218.67
ENTERGY TEXAS INC	143745271.1	8/27/2025	9/10/2025	1138138	CHK	346.59	0	346.59
ENTERGY TEXAS INC	144057510.1	8/29/2025	9/10/2025	1138139	CHK	1,567.67	0	1,567.67
ENTERGY TEXAS INC	137416772.1	8/29/2025	9/10/2025	1138140	CHK	114.61	0	114.61
ENTERGY TEXAS INC	140970872.1	8/29/2025	9/10/2025	1138141	CHK	2,425.83	0	2,425.83
ENTERGY TEXAS INC	134512904.1	8/29/2025	9/10/2025	1138142	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137001236.1	8/29/2025	9/10/2025	1138143	CHK	394.85	0	394.85
ENTERGY TEXAS INC	138242516.1	8/29/2025	9/10/2025	1138144	CHK	23.25	0	23.25
ENTERGY TEXAS INC	140233644.1	8/26/2025	9/10/2025	1138145	CHK	64.72	0	64.72
ENTERGY TEXAS INC	142039684.1	8/29/2025	9/10/2025	1138146	CHK	56.53	0	56.53
ENTERGY TEXAS INC	142039916.1	8/29/2025	9/10/2025	1138147	CHK	429.92	0	429.92
ENTERGY TEXAS INC	142040468.1	8/29/2025	9/10/2025	1138148	CHK	597.61	0	597.61
ENTERGY TEXAS INC	139162853.1	8/29/2025	9/10/2025	1138149	CHK	74.32	0	74.32
ENTERGY TEXAS INC	137204178.1	8/29/2025	9/10/2025	1138150	CHK	1,090.62	0	1,090.62
ENTERGY TEXAS INC	135886935.1	8/29/2025	9/10/2025	1138151	CHK	107.69	0	107.69
ENTERGY TEXAS INC	135708410.1	8/27/2025	9/10/2025	1138152	CHK	49.58	0	49.58
ENTERGY TEXAS INC	188613764.1	8/25/2025	9/10/2025	1138153	CHK	54.91	0	54.91
ENTERGY TEXAS INC	192907996.1	8/27/2025	9/10/2025	1138154	CHK	59.05	0	59.05
ENTERGY TEXAS INC	174085191.1	8/27/2025	9/10/2025	1138155	CHK	2,359.14	0	2,359.14
ENTERGY TEXAS INC	193461530.1	8/27/2025	9/10/2025	1138156	CHK	423.64	0	423.64
ENTERGY TEXAS INC	184974483.1	8/29/2025	9/10/2025	1138157	CHK	56.32	0	56.32
ENTERGY TEXAS INC	139035216.1	9/2/2025	9/10/2025	1138158	CHK	46.83	0	46.83
ENTERGY TEXAS INC	140229568.1	9/2/2025	9/10/2025	1138159	CHK	60.14	0	60.14

ENTERGY TEXAS INC	135499721.1	9/2/2025	9/10/2025	1138160	CHK	64.19	0	64.19
ENTERGY TEXAS INC	135503761.1	9/2/2025	9/10/2025	1138161	CHK	89.82	0	89.82
ENTERGY TEXAS INC	140807173.1	9/2/2025	9/10/2025	1138162	CHK	148.98	0	148.98
ENTERGY TEXAS INC	138153861.1	9/2/2025	9/10/2025	1138163	CHK	114.27	0	114.27
ENTERGY TEXAS INC	150163822.1	9/2/2025	9/10/2025	1138164	CHK	615.92	0	615.92
ENTERGY TEXAS INC	135041275.1	9/2/2025	9/10/2025	1138165	CHK	258.55	0	258.55
ENTERGY TEXAS INC	134420108.1	9/2/2025	9/10/2025	1138166	CHK	103.12	0	103.12
ENTERGY TEXAS INC	138554787.1	9/2/2025	9/10/2025	1138167	CHK	52.83	0	52.83
ENTERGY TEXAS INC	158084681.1	9/2/2025	9/10/2025	1138168	CHK	51.18	0	51.18
ENTERGY TEXAS INC	140937996.1	9/2/2025	9/10/2025	1138169	CHK	79.9	0	79.9
ENTERGY TEXAS INC	169854163.1	9/2/2025	9/10/2025	1138170	CHK	69.65	0	69.65
ENTERGY TEXAS INC	196642409.1	9/2/2025	9/10/2025	1138171	CHK	9,708.31	0	9,708.31
ENTERGY TEXAS INC	134477207.1	9/4/2025	9/10/2025	1138172	CHK	78.13	0	78.13
ENTERGY TEXAS INC	136758844.1	9/4/2025	9/10/2025	1138173	CHK	64.19	0	64.19
ENTERGY TEXAS INC	169911245.1	9/4/2025	9/10/2025	1138174	CHK	75.84	0	75.84
ENTERGY TEXAS INC	136759321.1	9/4/2025	9/10/2025	1138175	CHK	69.28	0	69.28
ENTERGY TEXAS INC	141394114.1	9/4/2025	9/10/2025	1138176	CHK	76.51	0	76.51
ENTERGY TEXAS INC	142250836.1	9/4/2025	9/10/2025	1138177	CHK	53.38	0	53.38
ENTERGY TEXAS INC	169216793.1	9/4/2025	9/10/2025	1138178	CHK	1,005.67	0	1,005.67
ENTERGY TEXAS INC	142063932.1	9/3/2025	9/10/2025	1138179	CHK	71.6	0	71.6
ENTERGY TEXAS INC	135782886.1	9/3/2025	9/10/2025	1138180	CHK	795.69	0	795.69
ENTERGY TEXAS INC	142949775.1	9/3/2025	9/10/2025	1138181	CHK	72.24	0	72.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.08	8/24/2025	9/10/2025	1138182	CHK	63.08	0	63.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.08	8/24/2025	9/10/2025	1138182	CHK	136.04	0	136.04
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0825	8/29/2025	9/10/2025	1138183	CHK	202.45	0	202.45
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0925	9/2/2025	9/10/2025	1138184	CHK	57.99	0	57.99
SOCIETY OF ST VINCENT DEPAUL	JUL/25 25CDBG-SS	9/9/2025	9/10/2025	1138185	CHK	6,669.87	0	6,669.87
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904292246	3/17/2025	9/10/2025	1138186	CHK	7,999.76	0	7,999.76
T-MOBILE USA INC	203481848.1	8/21/2025	9/10/2025	1138187	CHK	938	0	938
T-MOBILE USA INC	979504623.1	8/31/2025	9/10/2025	1138187	CHK	58.1	0	58.1
US BANK NATIONAL ASSOCIATION	8.69479E+12	8/24/2025	9/10/2025	1138188	CHK	26.6	0	26.6
US BANK NATIONAL ASSOCIATION	8.69504E+12	8/24/2025	9/10/2025	1138188	CHK	2,396.07	0	2,396.07
US BANK NATIONAL ASSOCIATION	8.69402E+12	8/24/2025	9/10/2025	1138188	CHK	1,616.49	0	1,616.49
US BANK NATIONAL ASSOCIATION	8.69352E+12	8/24/2025	9/10/2025	1138188	CHK	1,576.03	0	1,576.03
US BANK NATIONAL ASSOCIATION	8.69344E+12	8/24/2025	9/10/2025	1138188	CHK	3,863.07	0	3,863.07
US BANK NATIONAL ASSOCIATION	8.69484E+12	8/24/2025	9/10/2025	1138188	CHK	1,451.17	0	1,451.17
US BANK NATIONAL ASSOCIATION	8.69496E+12	8/24/2025	9/10/2025	1138188	CHK	275.25	0	275.25
US CUSTOMS AND BORDER PROTECTION	504232885	8/28/2025	9/10/2025	1138189	CHK	208.87	0	208.87
US CUSTOMS AND BORDER PROTECTION	504232893	8/28/2025	9/10/2025	1138189	CHK	417.76	0	417.76
US CUSTOMS AND BORDER PROTECTION	504232901	8/28/2025	9/10/2025	1138189	CHK	104.44	0	104.44
US CUSTOMS AND BORDER PROTECTION	504232919	8/28/2025	9/10/2025	1138189	CHK	417.75	0	417.75
WASTE CONNECTIONS OF TEXAS LLC	4275042V120	9/1/2025	9/10/2025	1138190	CHK	1,974.48	0	1,974.48
WASTE CONNECTIONS OF TEXAS LLC	4254524V120	8/18/2025	9/10/2025	1138190	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4254511V120	8/18/2025	9/10/2025	1138190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254498V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4257752V120	8/18/2025	9/10/2025	1138190	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4254549V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07

WASTE CONNECTIONS OF TEXAS LLC	4257319V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254547V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254548V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254545V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254788V120	8/18/2025	9/10/2025	1138190	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4256808V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4255486V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254513V120	8/18/2025	9/10/2025	1138190	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4254522V120	8/18/2025	9/10/2025	1138190	CHK	2,382.80	0	2,382.80
WASTE CONNECTIONS OF TEXAS LLC	4254497V120	8/18/2025	9/10/2025	1138190	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4254543V120	8/18/2025	9/10/2025	1138190	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4254542V120	8/18/2025	9/10/2025	1138190	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4254520V120	8/18/2025	9/10/2025	1138190	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4254693V120	8/18/2025	9/10/2025	1138190	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4254559V120	8/18/2025	9/10/2025	1138190	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4254553V120	8/18/2025	9/10/2025	1138190	CHK	581.75	0	581.75
WASTE MANAGEMENT OF TEXAS INC	5896735-1792-8	8/25/2025	9/10/2025	1138191	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	1467363-1792-7	9/2/2025	9/10/2025	1138191	CHK	1,425.00	0	1,425.00
WASTE MANAGEMENT OF TEXAS INC	5897000-1792-6	8/25/2025	9/10/2025	1138191	CHK	487.48	0	487.48
WASTE MANAGEMENT OF TEXAS INC	5897391-1792-9	8/25/2025	9/10/2025	1138191	CHK	1,965.00	0	1,965.00
WEX BANK dba WRIGHT EXPRESS FSC	106773418	8/23/2025	9/10/2025	1138192	CHK	87.84	0	87.84
WILLIS, CITY OF	85079-1020094501.0825	8/31/2025	9/10/2025	1138193	CHK	1,126.53	0	1,126.53
WILLIS, CITY OF	85079-1090045301.0825	8/31/2025	9/10/2025	1138193	CHK	29.85	0	29.85
WILLIS, CITY OF	85079-1090045001.0825	8/31/2025	9/10/2025	1138193	CHK	259.63	0	259.63
WILLIS, CITY OF	85079-1090089501.0825	8/31/2025	9/10/2025	1138193	CHK	185.83	0	185.83
WILLIS, CITY OF	85079-1050067000.0825	8/31/2025	9/10/2025	1138193	CHK	62.39	0	62.39
WILLIS, CITY OF	85079-1090091002.0825	8/31/2025	9/10/2025	1138193	CHK	52.33	0	52.33
WILLIS, CITY OF	85079-1090088801.0825	8/31/2025	9/10/2025	1138193	CHK	70.04	0	70.04
WILLIS, CITY OF	85079-1090090001.0825	8/31/2025	9/10/2025	1138193	CHK	499.92	0	499.92
WILLIS, CITY OF	85079-1090089701.0825	8/31/2025	9/10/2025	1138193	CHK	2,108.04	0	2,108.04
WILLIS, CITY OF	85079-1090092001.0825	8/31/2025	9/10/2025	1138193	CHK	52.1	0	52.1
WILLIS, CITY OF	85079-1090093001.0825	8/31/2025	9/10/2025	1138193	CHK	91.33	0	91.33
WILLIS, CITY OF	85079-1070011000.0825	8/31/2025	9/10/2025	1138193	CHK	100.14	0	100.14
WILLIS, CITY OF	85079-1050024600.0825	8/31/2025	9/10/2025	1138193	CHK	48.6	0	48.6
WILLIS, CITY OF	85079-1050024700.0825	8/31/2025	9/10/2025	1138193	CHK	139.11	0	139.11
WILLIS, CITY OF	85079-1040071000.0825	8/31/2025	9/10/2025	1138193	CHK	112.79	0	112.79
WILLIS, CITY OF	85079-1010027500.0825	8/31/2025	9/10/2025	1138193	CHK	692.47	0	692.47
WILLIS, CITY OF	85079-1050024900.0825	8/31/2025	9/10/2025	1138193	CHK	769.61	0	769.61
WILLIS, CITY OF	85079-1090089001.0825	8/31/2025	9/10/2025	1138193	CHK	722.95	0	722.95
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.05.2025	9/8/2025	9/10/2025	1138194	CHK	5,416.57	0	5,416.57
APPRISS INSIGHTS LLC	2067444002	8/31/2025	9/10/2025	1138195	CHK	7,798.44	0	7,798.44
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094927	8/23/2025	9/10/2025	1138196	CHK	508.4	0	508.4
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000006403	8/16/2025	9/10/2025	1138196	CHK	633.78	0	633.78
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095556	8/31/2025	9/10/2025	1138196	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095561	8/31/2025	9/10/2025	1138196	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095560	8/31/2025	9/10/2025	1138196	CHK	558.35	0	558.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095557	8/31/2025	9/10/2025	1138196	CHK	350	0	350

WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095558	8/31/2025	9/10/2025	1138196	CHK	6,013.45	0	6,013.45
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101551454	8/27/2025	9/10/2025	1138197	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	8350.0825	8/31/2025	9/10/2025	1138198	CHK	299	0	299
JPMORGAN CHASE BANK NA	8610.0825	8/31/2025	9/10/2025	1138198	CHK	117.08	0	117.08
JPMORGAN CHASE BANK NA	5201.0825	8/31/2025	9/10/2025	1138198	CHK	1,143.41	0	1,143.41
JPMORGAN CHASE BANK NA	8210.0825	8/31/2025	9/10/2025	1138198	CHK	105.88	0	105.88
JPMORGAN CHASE BANK NA	9400.0825	8/31/2025	9/10/2025	1138198	CHK	14,424.68	0	14,424.68
JPMORGAN CHASE BANK NA	8520.0825	8/31/2025	9/10/2025	1138198	CHK	204.96	0	204.96
JPMORGAN CHASE BANK NA	8310.0825	8/31/2025	9/10/2025	1138198	CHK	70.08	0	70.08
JPMORGAN CHASE BANK NA	8360.0825	8/31/2025	9/10/2025	1138198	CHK	73.66	0	73.66
JPMORGAN CHASE BANK NA	3000.0825	8/31/2025	9/10/2025	1138198	CHK	5,023.06	0	5,023.06
JPMORGAN CHASE BANK NA	3700.0825	8/31/2025	9/10/2025	1138198	CHK	5,958.41	0	5,958.41
JPMORGAN CHASE BANK NA	6000.0825	8/31/2025	9/10/2025	1138198	CHK	28,419.62	0	28,419.62
JPMORGAN CHASE BANK NA	6000.0825CM	8/31/2025	9/10/2025	1138198	CHK	-1,994.78	0	-1,994.78
JPMORGAN CHASE BANK NA	2200.0825	8/31/2025	9/10/2025	1138198	CHK	237.76	0	237.76
JPMORGAN CHASE BANK NA	2800.0825	8/31/2025	9/10/2025	1138198	CHK	877.55	0	877.55
JPMORGAN CHASE BANK NA	4600.0825	8/31/2025	9/10/2025	1138198	CHK	1,377.88	0	1,377.88
JPMORGAN CHASE BANK NA	8403.0825	8/31/2025	9/10/2025	1138198	CHK	864.5	0	864.5
JPMORGAN CHASE BANK NA	2500.0825	8/31/2025	9/10/2025	1138198	CHK	3,338.94	0	3,338.94
JPMORGAN CHASE BANK NA	3400.0825	8/31/2025	9/10/2025	1138198	CHK	1,886.51	0	1,886.51
JPMORGAN CHASE BANK NA	4400.0825	8/31/2025	9/10/2025	1138198	CHK	786.68	0	786.68
JPMORGAN CHASE BANK NA	9300.0825	8/31/2025	9/10/2025	1138198	CHK	8,432.46	0	8,432.46
JPMORGAN CHASE BANK NA	9300.0825CM	8/31/2025	9/10/2025	1138198	CHK	-264.08	0	-264.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0825	8/29/2025	9/10/2025	1138199	CHK	42.58	0	42.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0825	8/29/2025	9/10/2025	1138200	CHK	45.02	0	45.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0825	8/29/2025	9/10/2025	1138201	CHK	31.32	0	31.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0825	8/29/2025	9/10/2025	1138202	CHK	37.28	0	37.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0825	8/29/2025	9/10/2025	1138203	CHK	51.71	0	51.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0825	8/29/2025	9/10/2025	1138204	CHK	43.42	0	43.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0825	8/29/2025	9/10/2025	1138205	CHK	38.56	0	38.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0825	8/29/2025	9/10/2025	1138206	CHK	37.84	0	37.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0825	8/29/2025	9/10/2025	1138207	CHK	61.65	0	61.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0825	8/29/2025	9/10/2025	1138208	CHK	66	0	66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0825	8/29/2025	9/10/2025	1138209	CHK	6.68	0	6.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0825	8/29/2025	9/10/2025	1138210	CHK	56.64	0	56.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0825	8/29/2025	9/10/2025	1138211	CHK	43.83	0	43.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0825	8/29/2025	9/10/2025	1138212	CHK	50.11	0	50.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0825	8/29/2025	9/10/2025	1138213	CHK	1,683.80	0	1,683.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0825	8/29/2025	9/10/2025	1138214	CHK	39.17	0	39.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0825	8/28/2025	9/10/2025	1138215	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0825	8/29/2025	9/10/2025	1138216	CHK	64.57	0	64.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0825	8/29/2025	9/10/2025	1138217	CHK	37.26	0	37.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0825	8/29/2025	9/10/2025	1138218	CHK	48.05	0	48.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0825	8/29/2025	9/10/2025	1138219	CHK	43.2	0	43.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0825	8/29/2025	9/10/2025	1138220	CHK	31.5	0	31.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0825	8/29/2025	9/10/2025	1138221	CHK	44.81	0	44.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0825	8/29/2025	9/10/2025	1138222	CHK	2,007.23	0	2,007.23

CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0825	8/21/2025	9/10/2025	1138223	CHK	94,775.55	0	94,775.55
CITY OF SHENANDOAH	147.0825	8/28/2025	9/10/2025	1138224	CHK	52.26	0	52.26
STEWART TITLE COMPANY fbo E MONTGOMERY COUNTY SPORTS ASSOCIATION	23790 PK DR	9/23/2025	9/23/2025	1138935	CHK	41,665.31	0	41,665.31
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X09152025	9/7/2025	9/24/2025	1138936	CHK	134.5	0	134.5
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X09152025	9/7/2025	9/24/2025	1138937	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X09152025	9/7/2025	9/24/2025	1138938	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X09152025	9/7/2025	9/24/2025	1138939	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122025	9/4/2025	9/24/2025	1138940	CHK	348.39	0	348.39
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122025	9/4/2025	9/24/2025	1138941	CHK	97.3	0	97.3
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X09232025	9/15/2025	9/24/2025	1138942	CHK	181.38	0	181.38
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232025	9/15/2025	9/24/2025	1138943	CHK	93.35	0	93.35
AUTOMATIC LP GAS COMPANY	72109	9/19/2025	9/24/2025	1138944	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122415785	9/1/2025	9/24/2025	1138945	CHK	329.95	0	329.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123222047	9/10/2025	9/24/2025	1138946	CHK	797.79	0	797.79
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0925	9/11/2025	9/24/2025	1138947	CHK	40.64	0	40.64
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0925	9/11/2025	9/24/2025	1138947	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0925	9/11/2025	9/24/2025	1138947	CHK	276.08	0	276.08
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0925	9/11/2025	9/24/2025	1138947	CHK	73.6	0	73.6
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0925	9/11/2025	9/24/2025	1138947	CHK	41.59	0	41.59
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0925	9/11/2025	9/24/2025	1138947	CHK	181.91	0	181.91
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0925	9/11/2025	9/24/2025	1138947	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0925	9/11/2025	9/24/2025	1138947	CHK	51.96	0	51.96
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0925	9/11/2025	9/24/2025	1138947	CHK	45.36	0	45.36
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0925	9/11/2025	9/24/2025	1138947	CHK	79.26	0	79.26
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0925	9/18/2025	9/24/2025	1138947	CHK	41.59	0	41.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437112	4/3/2025	9/24/2025	1138948	CHK	2.64	0	2.64
ENTERGY TEXAS INC	136259892.1	9/9/2025	9/24/2025	1138949	CHK	76.51	0	76.51
ENTERGY TEXAS INC	139809412.1	9/9/2025	9/24/2025	1138950	CHK	82.83	0	82.83
ENTERGY TEXAS INC	136179603.1	9/9/2025	9/24/2025	1138951	CHK	72.56	0	72.56
ENTERGY TEXAS INC	141649640.1	9/8/2025	9/24/2025	1138952	CHK	66.69	0	66.69
ENTERGY TEXAS INC	136439320.1	9/8/2025	9/24/2025	1138953	CHK	57.52	0	57.52
ENTERGY TEXAS INC	139066567.1	9/12/2025	9/24/2025	1138954	CHK	70.61	0	70.61
ENTERGY TEXAS INC	135365690.1	9/12/2025	9/24/2025	1138955	CHK	71.47	0	71.47
ENTERGY TEXAS INC	135778843.1	9/11/2025	9/24/2025	1138956	CHK	46,420.12	0	46,420.12
ENTERGY TEXAS INC	185540432.1	9/11/2025	9/24/2025	1138957	CHK	160.57	0	160.57
ENTERGY TEXAS INC	139162598.1	9/11/2025	9/24/2025	1138958	CHK	99.32	0	99.32
ENTERGY TEXAS INC	137678645.1	9/10/2025	9/24/2025	1138959	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791499.1	9/10/2025	9/24/2025	1138960	CHK	297.61	0	297.61
ENTERGY TEXAS INC	174559419.1	9/11/2025	9/24/2025	1138961	CHK	100.64	0	100.64
ENTERGY TEXAS INC	177020468.1	9/11/2025	9/24/2025	1138962	CHK	190.15	0	190.15
ENTERGY TEXAS INC	177029485.1	9/11/2025	9/24/2025	1138963	CHK	481.28	0	481.28
ENTERGY TEXAS INC	168264547.1	9/11/2025	9/24/2025	1138964	CHK	816.1	0	816.1
ENTERGY TEXAS INC	135796431.1	9/10/2025	9/24/2025	1138965	CHK	60.58	0	60.58

ENTERGY TEXAS INC	135492288.1	9/10/2025	9/24/2025	1138966	CHK	69.62	0	69.62
ENTERGY TEXAS INC	136138351.1	9/11/2025	9/24/2025	1138967	CHK	53.38	0	53.38
ENTERGY TEXAS INC	136816303.1	9/11/2025	9/24/2025	1138968	CHK	1,412.20	0	1,412.20
ENTERGY TEXAS INC	136744018.1	9/11/2025	9/24/2025	1138969	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136778768.1	9/11/2025	9/24/2025	1138970	CHK	1,972.70	0	1,972.70
ENTERGY TEXAS INC	141701375.1	9/11/2025	9/24/2025	1138971	CHK	1,889.11	0	1,889.11
ENTERGY TEXAS INC	160286209.1	9/11/2025	9/24/2025	1138972	CHK	22.27	0	22.27
ENTERGY TEXAS INC	137890315.1	9/11/2025	9/24/2025	1138973	CHK	610.14	0	610.14
ENTERGY TEXAS INC	135716488.1	9/11/2025	9/24/2025	1138974	CHK	3,408.23	0	3,408.23
ENTERGY TEXAS INC	140369117.1	9/11/2025	9/24/2025	1138975	CHK	272	0	272
ENTERGY TEXAS INC	136315355.1	9/11/2025	9/24/2025	1138976	CHK	1,186.53	0	1,186.53
ENTERGY TEXAS INC	136319811.1	9/11/2025	9/24/2025	1138977	CHK	1,118.14	0	1,118.14
ENTERGY TEXAS INC	135765535.1	9/11/2025	9/24/2025	1138978	CHK	9,984.03	0	9,984.03
ENTERGY TEXAS INC	186718425.1	9/11/2025	9/24/2025	1138979	CHK	831.79	0	831.79
ENTERGY TEXAS INC	201018348.1	9/11/2025	9/24/2025	1138980	CHK	676.35	0	676.35
ENTERGY TEXAS INC	140110933.1	9/11/2025	9/24/2025	1138981	CHK	1,815.01	0	1,815.01
ENTERGY TEXAS INC	141644518.1	9/18/2025	9/24/2025	1138982	CHK	2,880.23	0	2,880.23
ENTERGY TEXAS INC	164938763.1	9/17/2025	9/24/2025	1138983	CHK	55.66	0	55.66
ENTERGY TEXAS INC	140602178.1	9/17/2025	9/24/2025	1138984	CHK	74.42	0	74.42
ENTERGY TEXAS INC	135321735.1	9/19/2025	9/24/2025	1138985	CHK	76.79	0	76.79
ENTERGY TEXAS INC	135091676.1	9/18/2025	9/24/2025	1138986	CHK	22.49	0	22.49
ENTERGY TEXAS INC	135409324.1	9/16/2025	9/24/2025	1138987	CHK	744.85	0	744.85
ENTERGY TEXAS INC	141941278.1	9/16/2025	9/24/2025	1138988	CHK	302.06	0	302.06
ENTERGY TEXAS INC	139055099.1	9/16/2025	9/24/2025	1138989	CHK	62.55	0	62.55
ENTERGY TEXAS INC	141069229.1	9/16/2025	9/24/2025	1138990	CHK	801.72	0	801.72
ENTERGY TEXAS INC	138620828.1	9/16/2025	9/24/2025	1138991	CHK	53.27	0	53.27
ENTERGY TEXAS INC	136201134.1	9/18/2025	9/24/2025	1138992	CHK	67.99	0	67.99
ENTERGY TEXAS INC	140703745.1	9/18/2025	9/24/2025	1138993	CHK	56.22	0	56.22
ENTERGY TEXAS INC	138739081.1	9/16/2025	9/24/2025	1138994	CHK	36.99	0	36.99
ENTERGY TEXAS INC	206203465.1	9/15/2025	9/24/2025	1138995	CHK	865.33	0	865.33
ENTERGY TEXAS INC	135374478.1	9/19/2025	9/24/2025	1138996	CHK	69.83	0	69.83
ENTERGY TEXAS INC	136286002.1	9/19/2025	9/24/2025	1138997	CHK	40.81	0	40.81
ENTERGY TEXAS INC	136239712.0925A	9/15/2025	9/24/2025	1138998	CHK	812.95	0	812.95
ENTERGY TEXAS INC	164948572-0925	9/15/2025	9/24/2025	1138999	CHK	51.29	0	51.29
ENTERGY TEXAS INC	143378081.1	9/15/2025	9/24/2025	1139000	CHK	60.24	0	60.24
ENTERGY TEXAS INC	172023178.1	9/15/2025	9/24/2025	1139001	CHK	64.19	0	64.19
ENTERGY TEXAS INC	139384697.1	9/15/2025	9/24/2025	1139002	CHK	89.93	0	89.93
ENTERGY TEXAS INC	139172290.1	9/15/2025	9/24/2025	1139003	CHK	83.27	0	83.27
ENTERGY TEXAS INC	197767312.1	9/15/2025	9/24/2025	1139004	CHK	361.54	0	361.54
ENTERGY TEXAS INC	135253144.1	9/15/2025	9/24/2025	1139005	CHK	53.49	0	53.49
ENTERGY TEXAS INC	135728780.1	9/15/2025	9/24/2025	1139006	CHK	77.47	0	77.47
ENTERGY TEXAS INC	137382834.1	9/15/2025	9/24/2025	1139007	CHK	50.31	0	50.31
ENTERGY TEXAS INC	135769818.1	9/15/2025	9/24/2025	1139008	CHK	7,552.21	0	7,552.21
ENTERGY TEXAS INC	135091379.1	9/15/2025	9/24/2025	1139009	CHK	62.88	0	62.88
ENTERGY TEXAS INC	140722687.1	9/16/2025	9/24/2025	1139010	CHK	946.4	0	946.4
ENTERGY TEXAS INC	138901251.1	9/15/2025	9/24/2025	1139011	CHK	52.39	0	52.39
ENTERGY TEXAS INC	180730780.1	9/15/2025	9/24/2025	1139012	CHK	53.27	0	53.27

ENTERGY TEXAS INC	138023130.1	9/16/2025	9/24/2025	1139013	CHK	22.59	0	22.59
ENTERGY TEXAS INC	140627050.1	9/16/2025	9/24/2025	1139014	CHK	59.57	0	59.57
ENTERGY TEXAS INC	138709894.1	9/16/2025	9/24/2025	1139015	CHK	332.81	0	332.81
ENTERGY TEXAS INC	138827944.1	9/16/2025	9/24/2025	1139016	CHK	4,466.29	0	4,466.29
MAGNOLIA, CITY OF	28-03650-00.0925	9/15/2025	9/24/2025	1139017	CHK	3,775.00	0	3,775.00
MAGNOLIA, CITY OF	28-00180-01.0925	9/15/2025	9/24/2025	1139017	CHK	328.63	0	328.63
MAGNOLIA, CITY OF	28-00020-01.0925	9/15/2025	9/24/2025	1139017	CHK	172.74	0	172.74
MAGNOLIA, CITY OF	28-55000-00.0925	9/15/2025	9/24/2025	1139017	CHK	1,314.12	0	1,314.12
MAGNOLIA, CITY OF	28-15820-01.0925	9/15/2025	9/24/2025	1139017	CHK	605.93	0	605.93
MAGNOLIA, CITY OF	28-15540-01.0925	9/15/2025	9/24/2025	1139017	CHK	603	0	603
MAGNOLIA, CITY OF	28-00060-01.0925	9/15/2025	9/24/2025	1139017	CHK	390.77	0	390.77
MAGNOLIA, CITY OF	28-00080-01.0925	9/15/2025	9/24/2025	1139017	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00040-01.0925	9/15/2025	9/24/2025	1139017	CHK	52.5	0	52.5
MONTGOMERY, CITY OF	01-8790-00.0925	9/22/2025	9/24/2025	1139018	CHK	390.09	0	390.09
MONTGOMERY, CITY OF	01-5880-00.0925	9/22/2025	9/24/2025	1139018	CHK	111.82	0	111.82
US BANK NATIONAL ASSOCIATION	8.69428E+12	8/24/2025	9/24/2025	1139019	CHK	1,268.74	0	1,268.74
WASTE CONNECTIONS OF TEXAS LLC	4277476V120	9/15/2025	9/24/2025	1139020	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4285655V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4285530V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284306V120	9/15/2025	9/24/2025	1139020	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284334V120	9/15/2025	9/24/2025	1139020	CHK	595.7	0	595.7
SYMMETRY ENERGY SOLUTIONS	169784.0925	9/12/2025	9/24/2025	1139021	CHK	11,489.79	0	11,489.79
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.19.2025	9/22/2025	9/24/2025	1139022	CHK	5,416.57	0	5,416.57
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	9/4/2025	9/24/2025	1139023	CHK	12.09	0	12.09
SAN JACINTO COUNTY	2ND QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	17,045.04	0	17,045.04
SAN JACINTO COUNTY	3RD QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	16,548.17	0	16,548.17
SAN JACINTO COUNTY	1ST QTR FY2024-2025	6/30/2025	9/24/2025	1139024	CHK	17,310.42	0	17,310.42
SAN JACINTO COUNTY	4TH QTR FY2024-2025	8/31/2025	9/24/2025	1139024	CHK	12,917.44	0	12,917.44
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000093841	8/9/2025	9/24/2025	1139025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000097432	9/13/2025	9/24/2025	1139025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000097433	9/13/2025	9/24/2025	1139025	CHK	5,702.15	0	5,702.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098149	9/20/2025	9/24/2025	1139025	CHK	350	0	350
JPMORGAN CHASE BANK NA	3600.0825	8/31/2025	9/24/2025	1139026	CHK	1,455.57	0	1,455.57
JPMORGAN CHASE BANK NA	8340.0825	8/31/2025	9/24/2025	1139026	CHK	630.2	0	630.2
JPMORGAN CHASE BANK NA	3800.0825	8/31/2025	9/24/2025	1139026	CHK	2,932.48	0	2,932.48
JPMORGAN CHASE BANK NA	9200.0825	8/31/2025	9/24/2025	1139026	CHK	360.29	0	360.29
JPMORGAN CHASE BANK NA	7100.0825	8/31/2025	9/24/2025	1139026	CHK	8,412.66	0	8,412.66
JPMORGAN CHASE BANK NA	4100.0825	8/31/2025	9/24/2025	1139026	CHK	45,994.74	0	45,994.74
JPMORGAN CHASE BANK NA	3100.0825	8/31/2025	9/24/2025	1139026	CHK	26,043.34	0	26,043.34
JPMORGAN CHASE BANK NA	4001.0825	8/31/2025	9/24/2025	1139026	CHK	54.41	0	54.41
JPMORGAN CHASE BANK NA	2300.0825	8/31/2025	9/24/2025	1139026	CHK	3,371.01	0	3,371.01
JPMORGAN CHASE BANK NA	4000.0825	8/31/2025	9/24/2025	1139026	CHK	1,907.72	0	1,907.72
JPMORGAN CHASE BANK NA	5200.0825	8/31/2025	9/24/2025	1139026	CHK	10,889.92	0	10,889.92
JPMORGAN CHASE BANK NA	5000.0825	8/31/2025	9/24/2025	1139026	CHK	1,025.50	0	1,025.50
JPMORGAN CHASE BANK NA	5100.0825	8/31/2025	9/24/2025	1139026	CHK	41,332.97	0	41,332.97
JPMORGAN CHASE BANK NA	8530.0825	8/31/2025	9/24/2025	1139026	CHK	2,126.81	0	2,126.81
JPMORGAN CHASE BANK NA	7400.0825	8/31/2025	9/24/2025	1139026	CHK	10,651.82	0	10,651.82

JPMORGAN CHASE BANK NA	9500.0825	8/31/2025	9/24/2025	1139026	CHK	2,375.51	0	2,375.51
JPMORGAN CHASE BANK NA	4800.0825	8/31/2025	9/24/2025	1139026	CHK	15	0	15
JPMORGAN CHASE BANK NA	8510.0825	8/31/2025	9/24/2025	1139026	CHK	905.28	0	905.28
JPMORGAN CHASE BANK NA	9600.0825	8/31/2025	9/24/2025	1139026	CHK	546.24	0	546.24
JPMORGAN CHASE BANK NA	8320.0825	8/31/2025	9/24/2025	1139026	CHK	408.34	0	408.34
JPMORGAN CHASE BANK NA	8380.0825	8/31/2025	9/24/2025	1139026	CHK	904.4	0	904.4
JPMORGAN CHASE BANK NA	8330.0825	8/31/2025	9/24/2025	1139026	CHK	502.25	0	502.25
JPMORGAN CHASE BANK NA	5300.0825	8/31/2025	9/24/2025	1139026	CHK	8,177.30	0	8,177.30
JPMORGAN CHASE BANK NA	5300.0825CM	8/31/2025	9/24/2025	1139026	CHK	-561.97	0	-561.97
JPMORGAN CHASE BANK NA	4200.0825	8/31/2025	9/24/2025	1139026	CHK	6,192.28	0	6,192.28
JPMORGAN CHASE BANK NA	2000.0825	8/31/2025	9/24/2025	1139026	CHK	540.72	0	540.72
JPMORGAN CHASE BANK NA	8370.0825	8/31/2025	9/24/2025	1139026	CHK	1,932.12	0	1,932.12
JPMORGAN CHASE BANK NA	8370.0825CM	8/31/2025	9/24/2025	1139026	CHK	-2,164.95	0	-2,164.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.0925	9/9/2025	9/24/2025	1139027	CHK	21.11	0	21.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0925	9/2/2025	9/24/2025	1139028	CHK	14.39	0	14.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0925	9/2/2025	9/24/2025	1139029	CHK	156.76	0	156.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.0925	9/9/2025	9/24/2025	1139030	CHK	219.22	0	219.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.0925	9/8/2025	9/24/2025	1139031	CHK	35.19	0	35.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0925	9/2/2025	9/24/2025	1139032	CHK	47.6	0	47.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0925	9/2/2025	9/24/2025	1139033	CHK	26.13	0	26.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0925	9/2/2025	9/24/2025	1139034	CHK	50.02	0	50.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.0925	9/9/2025	9/24/2025	1139035	CHK	360.82	0	360.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0925	9/2/2025	9/24/2025	1139036	CHK	17.4	0	17.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0925	9/2/2025	9/24/2025	1139037	CHK	331.27	0	331.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0925	9/2/2025	9/24/2025	1139038	CHK	57.35	0	57.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0925	9/2/2025	9/24/2025	1139039	CHK	41.25	0	41.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0925	9/2/2025	9/24/2025	1139040	CHK	401.6	0	401.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0925	9/2/2025	9/24/2025	1139041	CHK	2,472.62	0	2,472.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0925	9/2/2025	9/24/2025	1139042	CHK	49.27	0	49.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0925	9/2/2025	9/24/2025	1139043	CHK	44.85	0	44.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0925	9/2/2025	9/24/2025	1139044	CHK	257.51	0	257.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0925	9/2/2025	9/24/2025	1139045	CHK	56.99	0	56.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0925	9/2/2025	9/24/2025	1139046	CHK	523.86	0	523.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.0925	9/2/2025	9/24/2025	1139047	CHK	161.14	0	161.14
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0925	9/2/2025	9/24/2025	1139048	CHK	167.12	0	167.12
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0925	9/2/2025	9/24/2025	1139049	CHK	6.48	0	6.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.0925	9/8/2025	9/24/2025	1139050	CHK	18.48	0	18.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.0925	9/8/2025	9/24/2025	1139051	CHK	367.9	0	367.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.0925	9/8/2025	9/24/2025	1139052	CHK	536.88	0	536.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.0925	9/11/2025	9/24/2025	1139053	CHK	57.54	0	57.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.0925	9/8/2025	9/24/2025	1139054	CHK	18.84	0	18.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.0925	9/8/2025	9/24/2025	1139055	CHK	28.17	0	28.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.0925	9/8/2025	9/24/2025	1139056	CHK	365.56	0	365.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.0925	9/8/2025	9/24/2025	1139057	CHK	326.41	0	326.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.0925	9/8/2025	9/24/2025	1139058	CHK	168.89	0	168.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.0925	9/8/2025	9/24/2025	1139059	CHK	16.2	0	16.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0925	9/18/2025	9/24/2025	1139060	CHK	30.07	0	30.07

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0925	9/18/2025	9/24/2025	1139061	CHK	14.42	0	14.42
UNITED STATES POSTAL SERVICE	667027.0925	9/3/2025	9/26/2025	1139062	CHK	50,000.00	0	50,000.00
UNITED STATES POSTAL SERVICE	44705606.09	9/3/2025	9/26/2025	1139063	CHK	50,000.00	0	50,000.00