



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 2025-2026 MONTHLY REPORT NOVEMBER 2025

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

#3 902
DEC 16 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 2025-2026 MONTHLY REPORT
NOVEMBER 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 8th day of December, 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 16th day of December 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 **\$403,305,556.59**.

WITNESS OUR HANDS, OFFICIALLY, THIS 16th DAY OF December 2025.

County Judge, Mark Keough

ABSENT

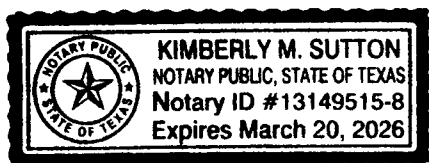
Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 3 – M. Ritchey Wheeler

Commissioner Pct. 2 – Charlie Riley

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 16th day of December 2025.



(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 November 1 to November 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 26,202,830.55	\$ 7,122,699.05	\$99,369.47	\$0.00	\$ 33,424,899.07	\$ 0.00	\$ 33,424,899.07
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$120,767.31	\$25,742,036.17	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 22,929,306.80	\$ 52,797,135.39	\$109,474.81	\$44,658,723.08	\$ 31,177,193.92	\$ 30,364,271.95	\$ 61,541,465.87
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$67,990.43	\$67,990.43	\$ 20,000,000.00	\$ 0.00	\$20,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$85,008.21	\$85,008.21	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 441,068.34	\$16,495,504.04	\$ 5,385.23	\$ 16,493,840.73	\$ 448,116.88	\$ 0.00	\$ 448,116.88
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,028.15	\$ 13,028.15
100	Animal Shelter - CC	8523	\$ 231,829.36	\$ 23,045.00	\$ 814.52	\$ 0.00	\$ 255,688.88	\$ 0.00	\$ 255,688.88
100	Airport - CC	3818	\$ 503.39	\$ 0.00	\$ 1.69	\$ 0.00	\$ 505.08	\$ 0.00	\$ 505.08
100	Constable Precinct 4 - CC	3297	\$ 3,115.47	\$ 525.00	\$ 11.40	\$ 0.00	\$ 3,651.87	\$ 0.00	\$ 3,651.87
100	Convention Center - CC	8515	\$ 238,726.22	\$ 20,885.50	\$ 830.77	\$ 0.00	\$ 260,442.49	\$ 0.00	\$ 260,442.49
100	District Attorney - CC	8796	\$ 42,100.00	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 46,000.00	\$ 0.00	\$ 46,000.00
100	Drug Court - CC	4835	\$ 78,659.42	\$ 3,403.00	\$ 270.73	\$ 0.00	\$ 82,333.15	\$ 0.00	\$ 82,333.15
100	DWI Court - CC	4843	\$ 131,318.07	\$ 8,908.00	\$ 457.31	\$ 0.00	\$ 140,683.38	\$ 0.00	\$ 140,683.38
100	Fire Marshal - CC	9133	\$ 612,898.98	\$ 43,569.00	\$ 2,122.24	\$ 0.00	\$ 658,590.22	\$ 0.00	\$ 658,590.22
100	Forensics - CC	5792	\$ 14,428.34	\$ 1,415.00	\$ 50.30	\$ 0.00	\$ 15,893.64	\$ 0.00	\$ 15,893.64
100	Permitting - CC	5784	\$ 2,306,036.82	\$ 105,725.00	\$ 7,890.82	\$ 0.00	\$ 2,419,652.64	\$ 0.00	\$ 2,419,652.64
100	Flexible Spending	3305	\$ 1,402,776.20	\$ 38,615.79	\$ 0.00	\$ 0.00	\$ 1,441,391.99	\$ 0.00	\$ 1,441,391.99
100	Jury	8072	\$ 8,510.69	\$ 200,166.00	\$ 397.45	\$ 24,652.00	\$ 184,422.14	\$ 0.00	\$ 184,422.14
100	Sheriff - Records - CC	3313	\$ 6,951.68	\$ 964.75	\$ 24.93	\$ 0.00	\$ 7,941.36	\$ 0.00	\$ 7,941.36
100	Sheriff - Training Academy CC	5535	\$ 231.91	\$ 0.00	\$ 0.78	\$ 0.00	\$ 232.69	\$ 0.00	\$ 232.69
100	Total 110		\$ 149,651,292.24	\$ 76,866,460.52	\$ 500,868.40	\$ 87,072,250.62	\$ 139,946,370.54	\$ 30,377,300.10	\$ 170,323,670.64
100	Total Fund		\$ 149,651,292.24	\$ 76,866,460.52	\$ 500,868.40	\$ 87,072,250.62	\$ 139,946,370.54	\$ 30,377,300.10	\$ 170,323,670.64
100	Total Investments Fund							\$ 30,377,300.10	\$ 30,377,300.10
200	Commissioner Precinct 1 Credit Card	4850	\$ 87,611.07	\$ 8,483.80	\$ 305.12	\$ 0.00	\$ 96,399.99	\$ 0.00	\$ 96,399.99
200	Commissioner Precinct 2 Credit Card	3321	\$ 20,137.52	\$ 3,410.00	\$ 72.28	\$ 0.00	\$ 23,619.80	\$ 0.00	\$ 23,619.80
200	Commissioner Precinct 3 Credit Card	3339	\$ 66,012.60	\$ 25,413.59	\$ 257.30	\$ 50.00	\$ 91,633.49	\$ 0.00	\$ 91,633.49
200	Commissioner Precinct 4 Credit Card	2869	\$ 47,702.76	\$ 2,423.75	\$ 163.79	\$ 0.00	\$ 50,290.30	\$ 0.00	\$ 50,290.30
200	Precinct 4 Splash Pad	2380	\$ 458,182.64	\$ 0.00	\$ 1,535.48	\$ 0.00	\$ 459,718.12	\$ 0.00	\$ 459,718.12
200	Road & Bridge	1605	\$ 34,898,014.09	\$ 991,577.85	\$ 118,185.40	\$ 0.00	\$ 36,007,777.34	\$ 396,493.28	\$ 36,404,270.62
200	Total Fund		\$ 35,577,660.68	\$ 1,031,308.99	\$ 120,519.37	\$ 50.00	\$ 36,729,439.04	\$ 396,493.28	\$ 36,914,279.04
200	Total Investments Fund							\$ 396,493.28	\$ 396,493.28
204	Law Library	1639	\$ 801,999.23	\$ 39,709.60	\$ 2,749.07	\$0.00	\$ 844,457.90	\$0.00	\$ 844,457.90
204	Total Fund		\$ 801,999.23	\$ 39,709.60	\$ 2,749.07	\$ 0.00	\$ 844,457.90	\$ 0.00	\$ 844,457.90
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	\$ 3,401,300.96	\$ 3,401,300.96
206	Total Fund							\$ 3,401,300.96	\$ 3,401,300.96

STATEMENT OF BALANCES

For the period of November 1 to November 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	\$ 161,322.95	\$ 161,322.95
208	Total Fund							\$ 161,322.95	\$ 161,322.95
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,065.38	\$ 98,065.38
209	Total Fund							\$ 98,065.38	\$ 98,065.38
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,990.70	\$ 200,990.70
210	Total Fund							\$ 200,990.70	\$ 200,990.70
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,894.01	\$ 86,894.01
254	Total Fund							\$86,894.01	\$ 86,894.01
220	Juvenile Probation	4381	\$ 489,453.26	\$ 150.00	\$ 1,640.39	\$ 0.00	\$ 491,243.65	\$ 0.00	\$ 491,243.65
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 489,453.26	\$ 150.00	\$ 1,640.39	\$ 0.00	\$ 491,243.65	\$ 0.00	\$ 491,243.65
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788,055.99	\$ 788,055.99
232	Total Fund							\$ 788,055.99	\$ 788,055.99
300	Debt Service	2025	\$ 9,515,755.88	\$ 0.00	\$ 31,889.52	\$ 0.00	\$ 9,547,645.40	\$ 0.00	\$ 9,547,645.40
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681,230.85	\$ 681,230.85
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,098.84	\$ 48,098.84
300	Total Fund		\$ 9,515,755.88	\$ 0.00	\$ 31,889.52	\$ 0.00	\$ 9,547,645.40	\$ 729,329.69	\$ 10,276,975.09
300	Total Investments Fund							\$ 729,329.69	\$ 729,329.69
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,093.04	\$ 0.00	\$ 40.53	\$ 0.00	\$ 12,133.57	\$ 0.00	\$ 12,133.57
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	\$ 155,140.13	\$ 155,140.13
401	Total Fund		\$ 12,093.04	\$ 0.00	\$ 40.53	\$ 0.00	\$ 12,133.57	\$ 155,140.13	\$ 167,273.70
401	Total Investments Fund							\$ 155,140.13	\$ 155,140.13
407	Capital Project - Road Bonds - 2018B	8549	\$1,270,964.26	\$0.00	\$4,594.42	\$0.00	\$ 1,275,558.68	\$ 0.00	\$1,275,558.68
407	Total Fund		\$ 1,270,964.26	\$ 0.00	\$ 4,594.42	\$ 0.00	\$ 1,275,558.68	\$ 0.00	\$ 1,275,558.68
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$1,067,407.29	\$436,821.52	\$4,892.26	\$0.00	\$ 1,509,121.07	\$ 0.00	\$1,509,121.07
409	IntraFi 4	7408	\$116,260,124.00	\$0.00	\$395,236.26	\$395,236.26	\$ 116,260,124.00	\$ 0.00	\$116,260,124.00
409	Total Fund		\$ 117,327,531.29	\$ 436,821.52	\$ 400,128.52	\$ 395,236.26	\$ 117,769,245.07	\$ 0.00	\$ 117,769,245.07
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$3,443,089.97	\$ 0.00	\$11,538.60	\$0.00	\$ 3,454,628.57	\$ 0.00	\$3,454,628.57
422	Total Fund		\$ 3,443,089.97	\$ 0.00	\$ 11,538.60	\$ 0.00	\$ 3,454,628.57	\$ 0.00	\$ 3,454,628.57
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$4,402,979.24	\$1,872,992.73	\$ 0.00	\$ 400,655.50	\$ 5,875,316.47	\$ 0.00	\$5,875,316.47
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597,285.48	\$597,285.48
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,137.73	\$653,137.73
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,223.49	\$23,223.49

STATEMENT OF BALANCES

For the period of November 1 to November 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	\$ 1,155,755.82	\$1,155,755.82
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,096,185.12	\$22,096,185.12
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$4,402,979.24	\$1,872,992.73	\$0.00	\$400,655.50	\$5,875,316.47	\$ 24,525,587.65	\$30,400,904.12
5700	Total Investments Fund							\$ 24,525,587.65	\$ 24,525,587.65
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,423,884.48	\$7,423,884.48
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	\$ 2,632,271.22	\$2,632,271.22
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,056,155.70	\$ 10,056,155.70
600	County Treasurer	1886	\$ 1,852,012.59	\$ 1,971,493.89	\$ 5,957.17	\$ 2,466,675.38	\$ 1,362,788.27	\$ 0.00	\$1,362,788.27
600	Treasury Investment	1894	\$ 7,072,606.20	\$ 12,134,125.00	\$ 22,860.90	\$ 5,001,145.83	\$ 14,228,446.27	\$ 0.00	\$14,228,446.27
600	National Forest	1902	\$ 484.87	\$ 0.00	\$ 1.63	\$ 0.00	\$ 486.50	\$ 0.00	\$486.50
600	State Fee	1910	\$ 224,705.42	\$ 523,097.61	\$ 1,741.20	\$ 0.00	\$ 749,544.23	\$ 0.00	\$749,544.23
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 9,191,424.97	\$ 14,628,716.50	\$ 30,560.90	\$ 7,467,821.21	\$ 16,382,881.16	\$ 0.00	\$ 16,382,881.16
600	Total Investments Fund							\$ 0.00	\$ 16,382,881.16
	Total Fund								
	Grand Total - All Funds		\$ 331,684,244.06	\$ 94,876,159.86	\$ 1,104,529.72	\$ 95,336,013.59	\$ 332,328,920.05	\$ 70,976,636.54	\$403,305,556.59
	Grand Total Investments								\$ 70,976,636.54

Collateral Pledged by Woodforest Bank as of 11/30/2025	
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 11/30/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$146,690,064.91
Depository Account Balances covered by FDIC Insurance:	\$185,638,855.14
Total Depository Account Balances as of 11/30/2025	\$332,328,920.05
Depository Collateral over Balances:	\$203,309,935.09

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

Signature: Melanie Bush Date: 12/8/25

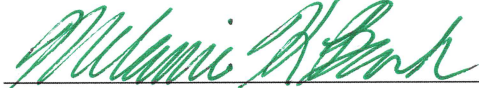


MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2025

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	23,526,750.00	23,491,295.21	23,491,295.21	64.55	1,018	79	4.085	4.142
Municipal Bonds	4,770,000.00	4,681,120.26	4,681,120.26	12.86	663	616	3.621	3.671
Managed Pool Accounts	189,378.61	189,378.61	189,378.61	0.52	1	1	4.212	4.270
Mutual Funds	6,033,099.11	6,033,099.11	6,033,099.11	16.58	1	1	4.011	4.067
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	5.50	183	128	3.916	3.970
	36,519,227.72	36,394,893.19	36,394,893.19	100.00%	753	137	4.004	4.060

Total Earnings	November 30 Month Ending
Current Year	112,585.32
Average Daily Balance	42,067,344.83
Effective Rate of Return	3.26%


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,478.84	2,498,478.84	4.125	4.125	4.182	420	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,990,489.98	3,990,489.98	1.000	4.044	4.100	22	03/23/2026
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	21	09/22/2027
3130B7XS8	10128	Federal Home Loan Bank		10/04/2025	5,000,000.00	5,001,180.56	5,001,180.56	4.250	4.192	4.250	32	10/02/2028
3130B82H4	10130	Federal Home Loan Bank		10/08/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	3.995	4.050	38	10/08/2027
3130B85C2	10133	Federal Home Loan Bank		10/23/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.150	4.094	4.150	43	10/13/2028
3134HB3M1	10134	Federal Home Loan Mtg Corp		11/05/2025	5,000,000.00	5,001,145.83	5,001,145.83	4.125	4.068	4.125	64	11/03/2028
Subtotal and Average			29,185,839.75		23,526,750.00	23,491,295.21	23,491,295.21		4.085	4.142	79	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,181,120.26	2,181,120.26	1.350	3.600	3.650	730	12/01/2027
736740YU9	10132	City of Portland, OR		10/21/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.689	3.638	3.689	516	05/01/2027
Subtotal and Average			4,679,114.32		4,770,000.00	4,681,120.26	4,681,120.26		3.621	3.671	616	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	189,378.61	189,378.61	189,378.61	4.270	4.212	4.270	1	
Subtotal and Average			188,740.91		189,378.61	189,378.61	189,378.61		4.212	4.270	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,028.15	13,028.15	13,028.15	3.989	3.934	3.989	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	681,230.85	681,230.85	681,230.85	3.989	3.934	3.989	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,894.01	86,894.01	86,894.01	3.989	3.934	3.989	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,098.84	48,098.84	48,098.84	4.107	4.051	4.107	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	155,140.13	155,140.13	155,140.13	4.107	4.051	4.107	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,065.38	98,065.38	98,065.38	4.107	4.051	4.107	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,401,300.96	3,401,300.96	3,401,300.96	4.107	4.051	4.107	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	161,322.95	161,322.95	161,322.95	4.107	4.051	4.107	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	200,990.70	200,990.70	200,990.70	4.107	4.051	4.107	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,477.87	2,477.87	2,477.87	4.107	4.051	4.107	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	788,055.99	788,055.99	788,055.99	3.981	3.927	3.981	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	396,493.28	396,493.28	396,493.28	3.981	3.927	3.981	1	
Subtotal and Average			6,013,649.85		6,033,099.11	6,033,099.11	6,033,099.11		4.011	4.067	1	
Money Market Accounts												
SYS101310	10131	TEXAS FIXED INCOME TRUST		10/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.970	3.916	3.970	128	04/08/2026
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		3.916	3.970	128	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 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
Total and Average			42,067,344.83		36,519,227.72	36,394,893.19	36,394,893.19		4.004	4.060	137

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 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			42,067,344.83		36,519,227.72	36,394,893.19	36,394,893.19		4.004	4.060	137



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 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	34,581,743.35	34,581,743.35	34,581,743.35	100.00	1	1	0.000	0.000
Investments	34,581,743.35	34,581,743.35	34,581,743.35	100.00%	1	1	0.000	0.000

Total Earnings	November 30	Month Ending
Current Year		108,161.44
Average Daily Balance		34,069,600.04
Effective Rate of Return		3.86%

Melanie K. Bush 12/8/25
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 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	2,632,271.22	2,632,271.22	2,632,271.22		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,423,884.48	7,423,884.48	7,423,884.48		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	597,285.48	597,285.48	597,285.48		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	653,137.73	653,137.73	653,137.73		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,155,755.82	1,155,755.82	1,155,755.82		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,096,185.12	22,096,185.12	22,096,185.12		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,223.49	23,223.49	23,223.49		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			34,069,600.04		34,581,743.35	34,581,743.35	34,581,743.35		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			34,069,600.04		34,581,743.35	34,581,743.35	34,581,743.35		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 2020-2026 - AS OF NOVEMBER 30, 2025**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	4.1500%	\$2,302,377.18	\$1,032,903.28	\$243,434.25	\$65,552.25	\$960,487.40
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
Average Monthly Rate: 4.095%						

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:
2025-2026	3.5800%	\$193,201.47	\$151,652.97	\$2,669.79	\$4,941.89	\$33,936.82
2024-2025	3.9703%	\$2,313,916.83	\$2,029,544.44	\$18,344.86	\$33,911.88	\$232,115.65
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
Average Monthly Rate: 3.26%						

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:
2025-2026	3.8650%	\$2,495,578.65	\$1,184,556.25	\$246,104.04	\$70,494.14	\$994,424.22
2024-2025	4.1492%	\$16,661,366.11	\$12,020,056.88	\$1,703,220.92	\$514,286.52	\$2,423,801.79
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



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

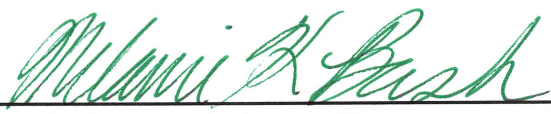
November 1 through November 30, 2025

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10124	08/14/28	\$2,000,000.00	\$21,000.00	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10125	08/14/28	\$4,998,611.15	\$57,388.85	Federal Agricultural Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401
10126	08/21/28	\$5,000,000.00	\$50,680.56	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:


Judy Wall, Chief Deputy Treasurer

12.08.25
Date:


Melanie K. Bush, County Treasurer

12/8/25
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

November 1 through November 30, 2025

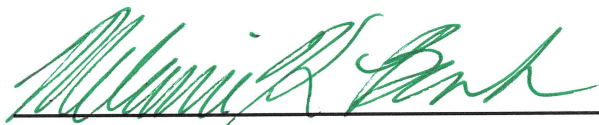
Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10134	11/03/28	\$5,000,000.00	\$617,604.17	Federal Home Loan Mtg. Corp.	General Fund Disb. - 1.100.99.1100.100401

Prepared By:



Judy Wall, Chief Deputy Treasurer

12.08.25
Date:



Melanie K. Bush, County Treasurer

12/8/25
Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of November 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

November 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	25-09-14460-CR	10/21/2025	11/4/2025	1188	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-09-14532-CR	10/21/2025	11/4/2025	1188	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-09-14638-CR	10/21/2025	11/4/2025	1188	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-09-14733-CR	10/21/2025	11/4/2025	1188	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-10-16067-CR	10/21/2025	11/4/2025	1188	ACH	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	25-397955-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-397956-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-397957-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-397972-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-397981-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-398006-CR	10/21/2025	11/4/2025	1189	ACH	357.14	0	357.14
RAWLS, ROBBIE dba ROBBIE BARKER	25-398057-CR	10/21/2025	11/4/2025	1189	ACH	357.16	0	357.16
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 10.21.25	10/21/2025	11/4/2025	1189	ACH	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	25-398057-CR-A	10/23/2025	11/4/2025	1189	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-397972-CR-A	10/23/2025	11/4/2025	1189	ACH	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	25-397955-CR-A	10/23/2025	11/4/2025	1189	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-397956-CR-A	10/23/2025	11/4/2025	1189	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-397957-CR-A	10/23/2025	11/4/2025	1189	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-397981-CR-A	10/23/2025	11/4/2025	1189	ACH	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	25-398006-CR-A	10/23/2025	11/4/2025	1189	ACH	200	0	200
BLACKBURN, CELESTE PLLC	25-09-15066-CR	10/21/2025	11/4/2025	1190	ACH	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	24-10-16938-CR	10/21/2025	11/4/2025	1191	ACH	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	25-05-07853-CR	10/21/2025	11/4/2025	1191	ACH	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	25-10-16221-CR	10/21/2025	11/4/2025	1191	ACH	1,025.64	0	1,025.64
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394720-CR	10/21/2025	11/4/2025	1192	ACH	1,250.00	0	1,250.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395847-CR	10/21/2025	11/4/2025	1192	ACH	1,250.00	0	1,250.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1192	ACH	3,269.23	0	3,269.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394720-CR-A	10/22/2025	11/4/2025	1192	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395689-CR	10/22/2025	11/4/2025	1192	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395847-CR-A	10/23/2025	11/4/2025	1192	ACH	400	0	400
CROWL AND CROWL PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1193	ACH	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	25-06-09982-CR	10/22/2025	11/4/2025	1193	ACH	850	0	850
CROWL AND CROWL PLLC	25-09-14916-CR	10/22/2025	11/4/2025	1193	ACH	850	0	850
CROWL AND CROWL PLLC	25-395721-CR	10/23/2025	11/4/2025	1193	ACH	400	0	400
CROWL AND CROWL PLLC	25-398132-CR	10/23/2025	11/4/2025	1193	ACH	400	0	400
CROWL AND CROWL PLLC	25-395356-CR	10/23/2025	11/4/2025	1193	ACH	400	0	400
CROWL AND CROWL PLLC	25-395355-CR	10/23/2025	11/4/2025	1193	ACH	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-14731-CR	10/21/2025	11/4/2025	1194	ACH	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-03310-CR	10/21/2025	11/4/2025	1194	ACH	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-393999-CR	10/21/2025	11/4/2025	1194	ACH	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394000-CR	10/21/2025	11/4/2025	1194	ACH	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395991-CR	10/23/2025	11/4/2025	1194	ACH	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-396958-CR	10/23/2025	11/4/2025	1194	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395464-CR	10/17/2025	11/4/2025	1195	ACH	100	0	100

November 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	25-397360-CR	10/17/2025	11/4/2025	1195	ACH	100	0	100
DUCKWORTH AND RAY LLP	24-10-16825-CR	10/21/2025	11/4/2025	1195	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-07-10589-CR	10/21/2025	11/4/2025	1195	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-09-14284-CR	10/21/2025	11/4/2025	1195	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-397215-CR	10/17/2025	11/4/2025	1195	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-396740-CR	10/17/2025	11/4/2025	1195	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-397633-CR	10/23/2025	11/4/2025	1195	ACH	400	0	400
DUCKWORTH AND RAY LLP	24-388139-CR	10/24/2025	11/4/2025	1195	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355332-CR	10/21/2025	11/4/2025	1196	ACH	625	0	625
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355333-CR	10/21/2025	11/4/2025	1196	ACH	625	0	625
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355344-CR	10/21/2025	11/4/2025	1196	ACH	625	0	625
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389158-CR	10/21/2025	11/4/2025	1196	ACH	625	0	625
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01599-CR	10/21/2025	11/4/2025	1196	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-13039-CR	10/21/2025	11/4/2025	1196	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16231-CR	10/21/2025	11/4/2025	1196	ACH	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-10-16299-CR	10/21/2025	11/4/2025	1196	ACH	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 10.21.25	10/21/2025	11/4/2025	1197	ACH	3,076.92	0	3,076.92
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18757-CR	10/21/2025	11/4/2025	1198	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-14097-CR	10/21/2025	11/4/2025	1198	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 10.21.25	10/21/2025	11/4/2025	1198	ACH	2,500.00	0	2,500.00
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10953-CR	10/21/2025	11/4/2025	1199	ACH	1,538.46	0	1,538.46
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-08-13938-CR	10/21/2025	11/4/2025	1199	ACH	1,538.46	0	1,538.46
KRIPPEL, JOSEPH	24-11-17504-CR	10/21/2025	11/4/2025	1200	ACH	3,269.23	0	3,269.23
KRIPPEL, JOSEPH	23-375747-CR	10/26/2025	11/4/2025	1200	ACH	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 10.21.25	10/21/2025	11/4/2025	1201	ACH	3,076.92	0	3,076.92
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17338-CR	10/21/2025	11/4/2025	1202	ACH	3,269.23	0	3,269.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392124-CR	10/17/2025	11/4/2025	1202	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393853-CR	10/17/2025	11/4/2025	1202	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-06-10435-CR	10/22/2025	11/4/2025	1202	ACH	425	0	425
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-10-16308-CR	10/22/2025	11/4/2025	1202	ACH	425	0	425
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395872-CR	10/23/2025	11/4/2025	1202	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	NO DISP 10.21.25	10/21/2025	11/4/2025	1203	ACH	2,500.00	0	2,500.00
PATTILLO, WILLIAM LEWIS III	25-06-10385-CR	10/21/2025	11/4/2025	1203	ACH	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	25-396581-CR	10/17/2025	11/4/2025	1203	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397694-CR	10/17/2025	11/4/2025	1204	ACH	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397693-CR	10/17/2025	11/4/2025	1204	ACH	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384683-CR	10/16/2025	11/4/2025	1204	ACH	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395067-CR	10/21/2025	11/4/2025	1204	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-10152-CR	10/21/2025	11/4/2025	1204	ACH	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-10331-CR	10/21/2025	11/4/2025	1204	ACH	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-10392-CR	10/21/2025	11/4/2025	1204	ACH	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-06-10404-CR	10/21/2025	11/4/2025	1204	ACH	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11654-CR	10/21/2025	11/4/2025	1204	ACH	615.4	0	615.4
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396410-CR	10/23/2025	11/4/2025	1204	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396411-CR	10/23/2025	11/4/2025	1204	ACH	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394013-CR	10/26/2025	11/4/2025	1204	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397682-CR	10/23/2025	11/4/2025	1204	ACH	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378540-CR	10/23/2025	11/4/2025	1204	ACH	350	0	350
SHIELDS, JUDITH I	25-08-13109-CR	10/21/2025	11/4/2025	1205	ACH	3,076.92	0	3,076.92
SHIELDS, JUDITH I	25-392015-CR	10/23/2025	11/4/2025	1205	ACH	400	0	400
SHIELDS, JUDITH I	24-04-06476-CR	10/24/2025	11/4/2025	1205	ACH	850	0	850

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHIELDS, JUDITH I	25-09-15153-CR	10/24/2025	11/4/2025	1205	ACH	850	0	850
STEVENS, GRANT	25-09-14529-CR	10/21/2025	11/4/2025	1206	ACH	1,538.46	0	1,538.46
STEVENS, GRANT	25-09-14757-CR	10/21/2025	11/4/2025	1206	ACH	1,538.46	0	1,538.46
STEVENS, GRANT	NO DISP 10.21.25	10/21/2025	11/4/2025	1206	ACH	2,500.00	0	2,500.00
STEVENS, GRANT	25-397850-CR	10/16/2025	11/4/2025	1206	ACH	200	0	200
STEVENS, GRANT	25-397874-CR	10/16/2025	11/4/2025	1206	ACH	100	0	100
STEVENS, GRANT	25-397875-CR	10/16/2025	11/4/2025	1206	ACH	100	0	100
STEVENS, GRANT	25-397774-CR	10/16/2025	11/4/2025	1206	ACH	200	0	200
STEVENS, GRANT	25-397744-CR	10/16/2025	11/4/2025	1206	ACH	200	0	200
STEVENS, GRANT	25-397811-CR-A	10/16/2025	11/4/2025	1206	ACH	200	0	200
RONNIE YEATES PLLC	24-10-15249-CR	10/21/2025	11/4/2025	1207	ACH	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-01-00752-CR	10/21/2025	11/4/2025	1208	ACH	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-03-03563-CR	10/21/2025	11/4/2025	1208	ACH	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-08-13843-CR	10/21/2025	11/4/2025	1208	ACH	1,025.64	0	1,025.64
WEBB, AMANDA	NO DISP 10.21.25	10/21/2025	11/4/2025	1209	ACH	2,500.00	0	2,500.00
CITY OF SHENANDOAH	NOV25FUNDING-1	10/28/2025	11/4/2025	1210	ACH	236,334.35	0	236,334.35
TROOST, KENNETH DALE	25-396955-CR	10/21/2025	11/4/2025	1211	ACH	625	0	625
TROOST, KENNETH DALE	25-397902-CR	10/21/2025	11/4/2025	1211	ACH	625	0	625
TROOST, KENNETH DALE	25-397919-CR	10/21/2025	11/4/2025	1211	ACH	625	0	625
TROOST, KENNETH DALE	25-398036-CR	10/21/2025	11/4/2025	1211	ACH	625	0	625
TROOST, KENNETH DALE	25-06-10170-CR	10/21/2025	11/4/2025	1211	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-09-15220-CR	10/21/2025	11/4/2025	1211	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-09-15221-CR	10/21/2025	11/4/2025	1211	ACH	1,025.64	0	1,025.64
TROOST, KENNETH DALE	25-397220-CR-A	10/17/2025	11/4/2025	1211	ACH	400	0	400
TROOST, KENNETH DALE	25-394393-CR	10/17/2025	11/4/2025	1211	ACH	400	0	400
TROOST, KENNETH DALE	25-398036-CR-A	10/21/2025	11/4/2025	1211	ACH	200	0	200
TROOST, KENNETH DALE	25-396955-CR-A	10/21/2025	11/4/2025	1211	ACH	200	0	200
TROOST, KENNETH DALE	25-397919-CR-A	10/21/2025	11/4/2025	1211	ACH	200	0	200
TROOST, KENNETH DALE	25-397902-CR-A	10/21/2025	11/4/2025	1211	ACH	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-14087-CR	10/21/2025	11/4/2025	1212	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-14088-CR	10/21/2025	11/4/2025	1212	ACH	1,538.46	0	1,538.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1212	ACH	2,500.00	0	2,500.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396339-CR	10/22/2025	11/4/2025	1212	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393622-CR	10/23/2025	11/4/2025	1212	ACH	400	0	400
DINSDALE, EDNA HERRERA	25-08-12275-CR	10/21/2025	11/4/2025	1213	ACH	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	25-09-14402-CR	10/21/2025	11/4/2025	1213	ACH	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	25-09-15664-CR	10/21/2025	11/4/2025	1213	ACH	1,089.75	0	1,089.75
DINSDALE, EDNA HERRERA	25-393143-CR	10/16/2025	11/4/2025	1213	ACH	200	0	200
DINSDALE, EDNA HERRERA	25-393144-CR	10/16/2025	11/4/2025	1213	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14287-CR	10/21/2025	11/4/2025	1214	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14463-CR	10/21/2025	11/4/2025	1214	ACH	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14633-CR	10/21/2025	11/4/2025	1214	ACH	1,089.75	0	1,089.75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1214	ACH	2,500.00	0	2,500.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393237-CR-A	10/15/2025	11/4/2025	1214	ACH	500	0	500
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397822-CR-A	10/16/2025	11/4/2025	1214	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397743-CR	10/16/2025	11/4/2025	1214	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397742-CR	10/16/2025	11/4/2025	1214	ACH	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397887-CR	10/16/2025	11/4/2025	1214	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397773-CR	10/16/2025	11/4/2025	1214	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397234-CR-A	10/17/2025	11/4/2025	1214	ACH	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397233-CR-A	10/17/2025	11/4/2025	1214	ACH	400	0	400

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14463-CR-A	10/22/2025	11/4/2025	1214	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14633-CR-A	10/22/2025	11/4/2025	1214	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	SEPT29/30-4	10/1/2025	11/4/2025	1214	ACH	250	0	250	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	SEPT25/32-0	10/1/2025	11/4/2025	1214	ACH	250	0	250	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	SEPT23/27-1	10/1/2025	11/4/2025	1214	ACH	250	0	250	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	OCT3/32-0	10/16/2025	11/4/2025	1214	ACH	250	0	250	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	OCT4-6/124-10	10/16/2025	11/4/2025	1214	ACH	1,000.00	0	1,000.00	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397966-CR	10/26/2025	11/4/2025	1214	ACH	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398098-CR	10/26/2025	11/4/2025	1214	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398097-CR	10/26/2025	11/4/2025	1214	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398000-CR	10/26/2025	11/4/2025	1214	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397999-CR	10/26/2025	11/4/2025	1214	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397876-CR	10/26/2025	11/4/2025	1214	ACH	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397148-CR	10/26/2025	11/4/2025	1214	ACH	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-15075-CR	10/21/2025	11/4/2025	1215	ACH	3,076.92	0	3,076.92	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-15075-CR-A	10/22/2025	11/4/2025	1215	ACH	850	0	850	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391778-CR	10/22/2025	11/4/2025	1215	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397962-CR	10/26/2025	11/4/2025	1215	ACH	200	0	200	
ADKINS	10.01-20.25AA	10/21/2025	11/4/2025	1140743	CHK	17.64	0	17.64	
GREGORY	10.15-16.25JG	10/22/2025	11/4/2025	1140744	CHK	76.5	0	76.5	
VORIS	10.15-16.25CV	10/22/2025	11/4/2025	1140745	CHK	76.5	0	76.5	
STOVALL	10.14-19.25DS	10/22/2025	11/4/2025	1140746	CHK	280.5	0	280.5	
STEWARD	10.14-19.25BS	10/22/2025	11/4/2025	1140747	CHK	280.5	0	280.5	
WRIGHT	10.14-19.25MW	10/22/2025	11/4/2025	1140748	CHK	280.5	0	280.5	
JONES	10.04-06.25KJ	10/22/2025	11/4/2025	1140749	CHK	344.94	0	344.94	
BOND	10.05-07.25LB	10/22/2025	11/4/2025	1140750	CHK	127.5	0	127.5	
PHILLIPS	10.05-07.25BP	10/22/2025	11/4/2025	1140751	CHK	358.65	0	358.65	
MCLANE	10.05-07.25AM	10/22/2025	11/4/2025	1140752	CHK	127.5	0	127.5	
LEROUAX	10.05-07.25WL	10/22/2025	11/4/2025	1140753	CHK	127.5	0	127.5	
HERNANDEZ	10.04-11.25DH	10/22/2025	11/4/2025	1140754	CHK	153	0	153	
UTLEY	10.04-11.25AU	10/22/2025	11/4/2025	1140755	CHK	153	0	153	
BILICEK	REIMB10.09.25EB	10/21/2025	11/4/2025	1140756	CHK	104	0	104	
KINNAIRD	10.13-17.25TK	10/21/2025	11/4/2025	1140757	CHK	91.63	0	91.63	
HILADO	10.12-17.25JH	10/21/2025	11/4/2025	1140758	CHK	280.5	0	280.5	
ROSSI	10.05-11.25CR	10/22/2025	11/4/2025	1140759	CHK	331.5	0	331.5	
REYES	10.21-27.25LR	10/27/2025	11/4/2025	1140760	CHK	224.98	0	224.98	
BOWMAN	10.21-27.25RB	10/27/2025	11/4/2025	1140761	CHK	223.16	0	223.16	
STEINMANN	10.01-02.25BS	10/16/2025	11/4/2025	1140762	CHK	261.1	0	261.1	
VERA	10.05-18.25CV	10/27/2025	11/4/2025	1140763	CHK	688.5	0	688.5	
MANZ	09.20-26.25JM	10/27/2025	11/4/2025	1140764	CHK	331.5	0	331.5	
SIGALA	10.05-18.25MS	10/27/2025	11/4/2025	1140765	CHK	688.5	0	688.5	
SANDERS	09.30-10.02.25JS	10/27/2025	11/4/2025	1140766	CHK	127.5	0	127.5	
SANDERS	09.14-15.25JS	10/27/2025	11/4/2025	1140767	CHK	76.5	0	76.5	
VINSON	09.30.10.03.25BV	10/27/2025	11/4/2025	1140768	CHK	420.7	0	420.7	
SMITH	10.14-16.25KS	10/22/2025	11/4/2025	1140769	CHK	127.5	0	127.5	
ROBERTSON	10.13-16.25AR	10/27/2025	11/4/2025	1140770	CHK	178.5	0	178.5	
ROBERTSON	09.28-10.03.25AR	10/27/2025	11/4/2025	1140771	CHK	280.5	0	280.5	
SMITH	09.30-10.03.25SS	10/27/2025	11/4/2025	1140772	CHK	178.5	0	178.5	
CURRY	09.30-10.03.25CC	10/27/2025	11/4/2025	1140773	CHK	178.5	0	178.5	
TABER	10.21.25HT	10/27/2025	11/4/2025	1140774	CHK	37.8	0	37.8	
MARTINEZ	10.07-10.25RM	10/27/2025	11/4/2025	1140775	CHK	178.5	0	178.5	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LECHNER	10.07-10.25ML	10/27/2025	11/4/2025	1140776	CHK	178.5	0	178.5
HALTOM	10.13-17.25AH	10/27/2025	11/4/2025	1140777	CHK	229.5	0	229.5
BAXTER	10.20-22.25TB	10/24/2025	11/4/2025	1140778	CHK	127.5	0	127.5
BAXTER	10.14-17.25TB	10/27/2025	11/4/2025	1140779	CHK	178.5	0	178.5
VEITH	09.30-10.03.25KV	10/27/2025	11/4/2025	1140780	CHK	178.5	0	178.5
ADVANCE AUTO PARTS	3.96653E+12	10/20/2025	11/4/2025	1140781	CHK	412.99	0	412.99
ADVANCE AUTO PARTS	3.96653E+12	10/21/2025	11/4/2025	1140781	CHK	23.03	0	23.03
ADVANCE AUTO PARTS	3.96653E+12	10/21/2025	11/4/2025	1140781	CHK	222.66	0	222.66
ADVANCE AUTO PARTS	3.96653E+12	10/22/2025	11/4/2025	1140781	CHK	85.45	0	85.45
ADVANCE AUTO PARTS	3.96653E+12	10/22/2025	11/4/2025	1140781	CHK	40.93	0	40.93
ADVANCE AUTO PARTS	3.96653E+12	10/27/2025	11/4/2025	1140781	CHK	102.98	0	102.98
INTERSTATE BATTERIES OF GREATER CONROE	101357859	10/27/2025	11/4/2025	1140782	CHK	601.42	0	601.42
ALLEN, CHRISTOPHER NEAL	25-05-07390-CR	10/21/2025	11/4/2025	1140783	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	092325JUL1	10/27/2025	11/4/2025	1140784	CHK	1,742.00	0	1,742.00
ALLEYTON RESOURCE COMPANY LLC	714150	10/24/2025	11/4/2025	1140785	CHK	653.6	0	653.6
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	11617	10/23/2025	11/4/2025	1140786	CHK	399.17	0	399.17
AMAZON.COM LLC	1GRR-V34C-V6RT	10/22/2025	11/4/2025	1140787	CHK	112.99	0	112.99
AMAZON.COM LLC	1D1R-1PCY-K4QC	10/21/2025	11/4/2025	1140787	CHK	172.04	0	172.04
AMAZON.COM LLC	113J-639T-LPCP	10/21/2025	11/4/2025	1140787	CHK	160.99	0	160.99
AMAZON.COM LLC	1PY4-LWPY-LJ49	10/21/2025	11/4/2025	1140787	CHK	78.63	0	78.63
AMAZON.COM LLC	143P-FT4T-Q1N1	10/17/2025	11/4/2025	1140787	CHK	143.04	0	143.04
AMAZON.COM LLC	1XKW-6QXT-JGYD	10/8/2025	11/4/2025	1140787	CHK	43.97	0	43.97
AMAZON.COM LLC	1NC3-Q7N6-LYYR	10/21/2025	11/4/2025	1140787	CHK	599.95	0	599.95
AMAZON.COM LLC	1THP-6X7V-WPDF	10/22/2025	11/4/2025	1140787	CHK	27.98	0	27.98
AMAZON.COM LLC	1K3L-KCWN-Y334	10/22/2025	11/4/2025	1140787	CHK	23.74	0	23.74
AMAZON.COM LLC	1DJ4-7Y17-VQ4P	10/22/2025	11/4/2025	1140787	CHK	13.18	0	13.18
AMAZON.COM LLC	1DLJ-4QTD-Y7PV	10/22/2025	11/4/2025	1140787	CHK	42.06	0	42.06
AMAZON.COM LLC	1GRR-V34C-XPT1	10/22/2025	11/4/2025	1140787	CHK	322.73	0	322.73
AMAZON.COM LLC	16J3-9GCI-1NYM	10/22/2025	11/4/2025	1140787	CHK	19.98	0	19.98
AMAZON.COM LLC	1QG3-3R1F-4VL9	10/22/2025	11/4/2025	1140787	CHK	-203.97	0	-203.97
AMAZON.COM LLC	13VV-XXWW-3R4Y	10/22/2025	11/4/2025	1140787	CHK	-203.97	0	-203.97
AMAZON.COM LLC	1M9J-W9NK-XTNT	10/22/2025	11/4/2025	1140787	CHK	384.99	0	384.99
AMAZON.COM LLC	131L-MRGD-F3V1	10/23/2025	11/4/2025	1140787	CHK	398	0	398
AMAZON.COM LLC	13CH-9GKQ-DRXD	10/23/2025	11/4/2025	1140787	CHK	6.96	0	6.96
AMAZON.COM LLC	13VV-XXWW-G93X	10/23/2025	11/4/2025	1140787	CHK	-6.96	0	-6.96
AMAZON.COM LLC	11GM-CXLM-FXMR	10/23/2025	11/4/2025	1140787	CHK	313.62	0	313.62
AMAZON.COM LLC	1RCF-NJY3-HPVJ	10/23/2025	11/4/2025	1140787	CHK	-664.95	0	-664.95
AMAZON.COM LLC	1QRV-J7D3-631X	10/19/2025	11/4/2025	1140787	CHK	8.99	0	8.99
AMAZON.COM LLC	13F9-DCQX-D1YF	10/23/2025	11/4/2025	1140787	CHK	199.85	0	199.85
AMAZON.COM LLC	1JRR-PRVC-MJN9	10/24/2025	11/4/2025	1140787	CHK	51.98	0	51.98
AMAZON.COM LLC	1M9M-HDKV-QMHL	10/24/2025	11/4/2025	1140787	CHK	145	0	145
AMAZON.COM LLC	16J3-9GCI-PW1X	10/24/2025	11/4/2025	1140787	CHK	113.04	0	113.04
AMAZON.COM LLC	1FP6-1RY3-VYV3	10/24/2025	11/4/2025	1140787	CHK	242.08	0	242.08
AMAZON.COM LLC	1CGK-3F9K-GK3V	10/21/2025	11/4/2025	1140787	CHK	664.95	0	664.95
AMAZON.COM LLC	19P3-RYYR-RVV4	10/24/2025	11/4/2025	1140787	CHK	89.98	0	89.98
AMAZON.COM LLC	1NT9-CLPC-1LDR	10/24/2025	11/4/2025	1140787	CHK	599.65	0	599.65
AMAZON.COM LLC	13CH-9GKQ-TFDY	10/24/2025	11/4/2025	1140787	CHK	38.45	0	38.45
AMAZON.COM LLC	1JKM-3XW1-Y3FJ	10/24/2025	11/4/2025	1140787	CHK	182.2	0	182.2
AMAZON.COM LLC	1LHV-HWFN-JQDM	10/21/2025	11/4/2025	1140787	CHK	29.44	0	29.44
AMAZON.COM LLC	11W1-WFVR-PPGV	10/27/2025	11/4/2025	1140787	CHK	211.52	0	211.52
AMAZON.COM LLC	1KTW-P3NH-CHVC	10/27/2025	11/4/2025	1140787	CHK	217.27	0	217.27

November 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	1NJ1-T4DJ-F96M	10/25/2025	11/4/2025	1140787	CHK	195.99	0	195.99	
AMAZON.COM LLC	14MF-MXYH-1LL9	10/28/2025	11/4/2025	1140787	CHK	298.29	0	298.29	
AMAZON.COM LLC	19FT-GTHW-M6KQ	10/27/2025	11/4/2025	1140787	CHK	95.64	0	95.64	
AMAZON.COM LLC	1P1N-K6RV-JJLP	10/27/2025	11/4/2025	1140787	CHK	565.74	0	565.74	
AMAZON.COM LLC	1H79-9NGJ-4TNL	10/28/2025	11/4/2025	1140787	CHK	82.59	0	82.59	
AMAZON.COM LLC	1ML6-MGT6-JD1N	10/28/2025	11/4/2025	1140787	CHK	473.2	0	473.2	
API NATIONAL SERVICE GROUP INC	137830C	10/23/2025	11/4/2025	1140788	CHK	-560	0	-560	
API NATIONAL SERVICE GROUP INC	138153	10/24/2025	11/4/2025	1140788	CHK	1,440.00	0	1,440.00	
API NATIONAL SERVICE GROUP INC	138152	10/24/2025	11/4/2025	1140788	CHK	21,000.00	0	21,000.00	
API NATIONAL SERVICE GROUP INC	138150	10/23/2025	11/4/2025	1140788	CHK	19,110.00	0	19,110.00	
API NATIONAL SERVICE GROUP INC	138149	10/23/2025	11/4/2025	1140788	CHK	13,366.12	0	13,366.12	
ASCO EQUIPMENT	PSO638463-1	10/21/2025	11/4/2025	1140789	CHK	654.22	0	654.22	
ASCO EQUIPMENT	PSO639762-1	10/23/2025	11/4/2025	1140789	CHK	1,714.57	0	1,714.57	
ASCO EQUIPMENT	PSO640353-1	10/23/2025	11/4/2025	1140789	CHK	156.8	0	156.8	
ASCO EQUIPMENT	PSO640501-1	10/23/2025	11/4/2025	1140789	CHK	334.55	0	334.55	
ASCO EQUIPMENT	PSO640689-1	10/27/2025	11/4/2025	1140789	CHK	1,179.61	0	1,179.61	
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X10152025	10/7/2025	11/4/2025	1140790	CHK	188.1	0	188.1	
AT&T MOBILITY NATIONAL ACCTS LLC	CHK 1125086 CORRECTION	2/15/2023	11/4/2025	1140791	CHK	209.45	0	209.45	
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122025	10/4/2025	11/4/2025	1140792	CHK	97.87	0	97.87	
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122025	10/4/2025	11/4/2025	1140793	CHK	350.44	0	350.44	
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X10232025	10/15/2025	11/4/2025	1140794	CHK	89.52	0	89.52	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232025	10/15/2025	11/4/2025	1140795	CHK	93.35	0	93.35	
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X10232025	10/15/2025	11/4/2025	1140796	CHK	181.86	0	181.86	
AT&T MOBILITY NATIONAL ACCTS LLC	587569	10/1/2025	11/4/2025	1140797	CHK	70	0	70	
AT&T MOBILITY NATIONAL ACCTS LLC	588140	10/6/2025	11/4/2025	1140798	CHK	95	0	95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS640639	10/4/2025	11/4/2025	1140799	CHK	940.42	0	940.42	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS643001	10/10/2025	11/4/2025	1140799	CHK	294.65	0	294.65	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS644004	10/8/2025	11/4/2025	1140799	CHK	301.63	0	301.63	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS644181	10/1/2025	11/4/2025	1140799	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS644182	10/1/2025	11/4/2025	1140799	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS644463	10/2/2025	11/4/2025	1140799	CHK	64.25	0	64.25	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS645419	10/8/2025	11/4/2025	1140799	CHK	74.95	0	74.95	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS642083	10/8/2025	11/4/2025	1140799	CHK	2,913.57	0	2,913.57	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS644807	10/4/2025	11/4/2025	1140799	CHK	93.45	0	93.45	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9340	10/20/2025	11/4/2025	1140800	CHK	300	0	300	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9337	10/20/2025	11/4/2025	1140800	CHK	1,635.00	0	1,635.00	
BAKER & BECK PLLC	25-396812-CR	10/22/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	25-397314-CR	10/22/2025	11/4/2025	1140801	CHK	50	0	50	
BAKER & BECK PLLC	25-397313-CR	10/22/2025	11/4/2025	1140801	CHK	50	0	50	
BAKER & BECK PLLC	25-395182-CR	10/22/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	25-397042-CR	10/22/2025	11/4/2025	1140801	CHK	50	0	50	
BAKER & BECK PLLC	25-395669-CR	10/22/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	24-389806-CR	10/22/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	25-395789-CR	10/21/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	25-395788-CR	10/21/2025	11/4/2025	1140801	CHK	50	0	50	
BAKER & BECK PLLC	22-09-11599-CR	10/22/2025	11/4/2025	1140801	CHK	850	0	850	
BAKER & BECK PLLC	25-395627-CR	10/22/2025	11/4/2025	1140801	CHK	400	0	400	
BAKER & BECK PLLC	25-396812-CR-A	10/21/2025	11/4/2025	1140801	CHK	833.33	0	833.33	
BAKER & BECK PLLC	25-397313-CR-A	10/21/2025	11/4/2025	1140801	CHK	833.33	0	833.33	
BAKER & BECK PLLC	25-397314-CR-A	10/21/2025	11/4/2025	1140801	CHK	833.34	0	833.34	
BAKER & BECK PLLC	22-09-11599-CR-A	10/21/2025	11/4/2025	1140801	CHK	1,025.64	0	1,025.64	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER & BECK PLLC	24-05-08307-CR	10/21/2025	11/4/2025	1140801	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	25-09-15149-CR	10/21/2025	11/4/2025	1140801	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1140801	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	25-397710-CR	10/23/2025	11/4/2025	1140801	CHK	400	0	400
BAKER & BECK PLLC	24-387314-CR	10/23/2025	11/4/2025	1140801	CHK	400	0	400
BARTLETT, ROBERT S	25-392875-CR	10/21/2025	11/4/2025	1140802	CHK	500	0	500
BARTLETT, ROBERT S	25-397947-CR	10/21/2025	11/4/2025	1140802	CHK	500	0	500
BARTLETT, ROBERT S	25-397990-CR	10/21/2025	11/4/2025	1140802	CHK	500	0	500
BARTLETT, ROBERT S	25-398016-CR	10/21/2025	11/4/2025	1140802	CHK	500	0	500
BARTLETT, ROBERT S	25-397939-CR	10/21/2025	11/4/2025	1140802	CHK	500	0	500
BARTLETT, ROBERT S	24-06-09290-CR	10/21/2025	11/4/2025	1140802	CHK	817.31	0	817.31
BARTLETT, ROBERT S	25-06-09428-CR	10/21/2025	11/4/2025	1140802	CHK	817.31	0	817.31
BARTLETT, ROBERT S	25-06-09429-CR	10/21/2025	11/4/2025	1140802	CHK	817.31	0	817.31
BARTLETT, ROBERT S	25-08-12934-CR	10/21/2025	11/4/2025	1140802	CHK	817.3	0	817.3
BERGLUND, ERIK	NO DISP 10.21.25	10/21/2025	11/4/2025	1140803	CHK	2,500.00	0	2,500.00
BERGLUND, ERIK	25-397470-CR	10/23/2025	11/4/2025	1140803	CHK	400	0	400
BERGLUND, ERIK	25-398109-CR	10/26/2025	11/4/2025	1140803	CHK	200	0	200
BERGLUND, ERIK	25-398108-CR	10/26/2025	11/4/2025	1140803	CHK	200	0	200
BERGLUND, ERIK	25-398103-CR	10/26/2025	11/4/2025	1140803	CHK	200	0	200
BEST BUY STORES LP	9886539	9/16/2025	11/4/2025	1140804	CHK	1,969.98	0	1,969.98
BINKLEY & BARFIELD INC	75967	10/10/2025	11/4/2025	1140805	CHK	91,451.50	0	91,451.50
BUCKEYE INTERNATIONAL INC	5112	10/24/2025	11/4/2025	1140806	CHK	302	0	302
BUCKEYE INTERNATIONAL INC	90708513	10/10/2025	11/4/2025	1140806	CHK	78.11	0	78.11
BUCKEYE INTERNATIONAL INC	5116	10/24/2025	11/4/2025	1140806	CHK	354.01	0	354.01
BUCKEYE INTERNATIONAL INC	5119	10/24/2025	11/4/2025	1140806	CHK	322	0	322
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1140807	CHK	2,500.00	0	2,500.00
AUTOMATIC LP GAS COMPANY	72140	10/20/2025	11/4/2025	1140808	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	445573	10/23/2025	11/4/2025	1140809	CHK	86.26	0	86.26
WILKINS LINEN & DUST CONTROL SERVICES	445452	10/22/2025	11/4/2025	1140809	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AG5NY2Y	10/20/2025	11/4/2025	1140810	CHK	469.11	0	469.11
CDW LLC dba CDW GOVERNMENT LLC	AG5PE5T	10/20/2025	11/4/2025	1140810	CHK	459.95	0	459.95
CDW LLC dba CDW GOVERNMENT LLC	AG5EV1V	10/16/2025	11/4/2025	1140810	CHK	1,278.14	0	1,278.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124645149CM	9/28/2025	11/4/2025	1140811	CHK	-17,401.30	0	-17,401.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124645149	9/28/2025	11/4/2025	1140811	CHK	38,347.52	0	38,347.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124854896	10/1/2025	11/4/2025	1140812	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6118201321	7/10/2025	11/4/2025	1140813	CHK	565.87	0	565.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126467947	10/20/2025	11/4/2025	1140814	CHK	1,681.54	0	1,681.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123188276	9/10/2025	11/4/2025	1140815	CHK	565.87	0	565.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6120704532	8/10/2025	11/4/2025	1140816	CHK	565.87	0	565.87
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1025	10/17/2025	11/4/2025	1140817	CHK	42.53	0	42.53
CENTRE TECHNOLOGIES INC	167787	10/21/2025	11/4/2025	1140818	CHK	995.17	0	995.17
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6571	10/17/2025	11/4/2025	1140819	CHK	18,771.32	0	18,771.32
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6615	10/20/2025	11/4/2025	1140819	CHK	25,276.50	0	25,276.50
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6655	10/21/2025	11/4/2025	1140819	CHK	3,562.96	0	3,562.96
CLAIRE E LINDSAY PLLC	25-03-03924A	10/1/2025	11/4/2025	1140820	CHK	75	0	75
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-AA	10/13/2025	11/4/2025	1140821	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011382461	10/16/2025	11/4/2025	1140822	CHK	343	0	343
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010612211	10/16/2025	11/4/2025	1140822	CHK	693	0	693
COBURN SUPPLY COMPANY INC	506273581	10/20/2025	11/4/2025	1140823	CHK	2,688.00	0	2,688.00
COMMUNITY HARDWARE LLC	289059	10/27/2025	11/4/2025	1140824	CHK	19.98	0	19.98
COMMUNITY HARDWARE LLC	288934	9/25/2025	11/4/2025	1140824	CHK	89.95	0	89.95

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMPUCYCLE INC	INV-8429	10/22/2025	11/4/2025	1140825	CHK	76.35	0	76.35
COMPUCYCLE INC	INV-8457	10/24/2025	11/4/2025	1140825	CHK	909.35	0	909.35
CONROE DOOR & HARDWARE INC	66908	10/23/2025	11/4/2025	1140826	CHK	494.05	0	494.05
CONROE TRAILER AND TRUCK INC	350492-00	10/17/2025	11/4/2025	1140827	CHK	374.57	0	374.57
CONROE TRAILER AND TRUCK INC	350624-00	10/21/2025	11/4/2025	1140827	CHK	116.45	0	116.45
CONROE TRAILER AND TRUCK INC	350544-00	10/17/2025	11/4/2025	1140827	CHK	576.56	0	576.56
CONROE TRAILER AND TRUCK INC	350573-00	10/21/2025	11/4/2025	1140827	CHK	108.52	0	108.52
CONROE TRAILER AND TRUCK INC	350805-00	10/23/2025	11/4/2025	1140827	CHK	159.72	0	159.72
CONROE WELDING SUPPLY INC	CT297874	10/21/2025	11/4/2025	1140828	CHK	290.63	0	290.63
CONROE WELDING SUPPLY INC	CT298189	10/22/2025	11/4/2025	1140828	CHK	65.84	0	65.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097430	10/17/2025	11/4/2025	1140829	CHK	109.92	0	109.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097620	10/21/2025	11/4/2025	1140829	CHK	1,095.08	0	1,095.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097630	10/21/2025	11/4/2025	1140829	CHK	218.75	0	218.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097465	10/20/2025	11/4/2025	1140829	CHK	63.33	0	63.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097375	10/16/2025	11/4/2025	1140829	CHK	34.76	0	34.76
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097633	10/23/2025	11/4/2025	1140829	CHK	177	0	177
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097854	10/24/2025	11/4/2025	1140829	CHK	50	0	50
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097640	10/22/2025	11/4/2025	1140829	CHK	663.66	0	663.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097827	10/24/2025	11/4/2025	1140829	CHK	3.28	0	3.28
CONROE PAPER & CHEMICAL	167505	10/27/2025	11/4/2025	1140830	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	167396	10/17/2025	11/4/2025	1140830	CHK	832	0	832
CZAJKOSKI, KRISTI NICOLE	25-05-06985-CR	10/21/2025	11/4/2025	1140831	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	25-06-08803-CR	10/21/2025	11/4/2025	1140831	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	25-06-10408-CR	10/21/2025	11/4/2025	1140831	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	25-08-13690-CR	10/21/2025	11/4/2025	1140831	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	25-395200-CR	10/21/2025	11/4/2025	1140831	CHK	2,500.00	0	2,500.00
DEMONTROND AUTO COUNTRY	423017	10/17/2025	11/4/2025	1140832	CHK	199.95	0	199.95
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395486-CR	10/16/2025	11/4/2025	1140833	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394806-CR	10/16/2025	11/4/2025	1140833	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389891-CR	10/23/2025	11/4/2025	1140833	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-390047-CR	10/23/2025	11/4/2025	1140833	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	25-394857-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-391075-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-397268-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393965-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-393899-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-394455-CR	10/17/2025	11/4/2025	1140834	CHK	400	0	400
DIONNE, ALINA D dba DIONNE LAW	25-396455-CR	10/23/2025	11/4/2025	1140834	CHK	400	0	400
DITTERT RUBBER STAMP LTD	12717	10/15/2025	11/4/2025	1140835	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12725	10/16/2025	11/4/2025	1140835	CHK	59.88	0	59.88
DITTERT RUBBER STAMP LTD	12726	10/16/2025	11/4/2025	1140835	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12800	10/27/2025	11/4/2025	1140835	CHK	26.28	0	26.28
DITTERT RUBBER STAMP LTD	12778	10/23/2025	11/4/2025	1140835	CHK	92.85	0	92.85
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-186292	10/23/2025	11/4/2025	1140836	CHK	700	0	700
DUCKWORTH, ANTHONY E	25-394847-CR-A	10/17/2025	11/4/2025	1140837	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-394848-CR-A	10/17/2025	11/4/2025	1140837	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-397638-CR-A	10/16/2025	11/4/2025	1140837	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-397599-CR-A	10/16/2025	11/4/2025	1140837	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-397629-CR-A	10/16/2025	11/4/2025	1140837	CHK	200	0	200
DUCKWORTH, ANTHONY E	20-353329-CR-A	10/16/2025	11/4/2025	1140837	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-397705-CR-A	10/17/2025	11/4/2025	1140837	CHK	200	0	200

November 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	25-394722-CR	10/21/2025	11/4/2025	1140837	CHK	1,250.00	0	1,250.00
DUCKWORTH, ANTHONY E	25-397841-CR	10/21/2025	11/4/2025	1140837	CHK	1,250.00	0	1,250.00
DUCKWORTH, ANTHONY E	25-10-16310-CR	10/21/2025	11/4/2025	1140837	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	25-395680-CR	10/23/2025	11/4/2025	1140837	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-394092-CR	10/23/2025	11/4/2025	1140837	CHK	400	0	400
ECOLAB INC	6355403759	10/14/2025	11/4/2025	1140838	CHK	4,435.03	0	4,435.03
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC056	10/22/2025	11/4/2025	1140839	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC058	10/24/2025	11/4/2025	1140839	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC055	10/22/2025	11/4/2025	1140839	CHK	615	0	615
ELLIOTT ELECTRIC SUPPLY INC	69-06158-01	10/23/2025	11/4/2025	1140840	CHK	528.26	0	528.26
ENTERGY TEXAS INC	138709894.1	10/15/2025	11/4/2025	1140841	CHK	342.67	0	342.67
ENTERGY TEXAS INC	135409324.1	10/15/2025	11/4/2025	1140842	CHK	715.09	0	715.09
ENTERGY TEXAS INC	138620828.1	10/15/2025	11/4/2025	1140843	CHK	54.36	0	54.36
ENTERGY TEXAS INC	138023130.1	10/15/2025	11/4/2025	1140844	CHK	22.71	0	22.71
ENTERGY TEXAS INC	140722687.1	10/15/2025	11/4/2025	1140845	CHK	858.32	0	858.32
ENTERGY TEXAS INC	138739081.1	10/15/2025	11/4/2025	1140846	CHK	38.52	0	38.52
ENTERGY TEXAS INC	136201134.1	10/17/2025	11/4/2025	1140847	CHK	63.74	0	63.74
ENTERGY TEXAS INC	197767312.1	10/14/2025	11/4/2025	1140848	CHK	337.09	0	337.09
ENTERGY TEXAS INC	138901251.1	10/14/2025	11/4/2025	1140849	CHK	51.62	0	51.62
ENTERGY TEXAS INC	139384697.1	10/14/2025	11/4/2025	1140850	CHK	89.38	0	89.38
ENTERGY TEXAS INC	164948572.1	10/14/2025	11/4/2025	1140851	CHK	51.18	0	51.18
ENTERGY TEXAS INC	180730780.1	10/14/2025	11/4/2025	1140852	CHK	53.17	0	53.17
ENTERGY TEXAS INC	137678645.1	10/9/2025	11/4/2025	1140853	CHK	21.94	0	21.94
ENTERGY TEXAS INC	177029485.1	10/10/2025	11/4/2025	1140854	CHK	385.2	0	385.2
ENTERGY TEXAS INC	141069229.1	10/15/2025	11/4/2025	1140855	CHK	770.88	0	770.88
ENTERGY TEXAS INC	139055099.1	10/15/2025	11/4/2025	1140856	CHK	63.74	0	63.74
ENTERGY TEXAS INC	141941278.1	10/15/2025	11/4/2025	1140857	CHK	314.62	0	314.62
ENTERGY TEXAS INC	135769818.1	10/14/2025	11/4/2025	1140858	CHK	7,161.69	0	7,161.69
ENTERGY TEXAS INC	135091379.1	10/14/2025	11/4/2025	1140859	CHK	65.07	0	65.07
ENTERGY TEXAS INC	135253144.1	10/14/2025	11/4/2025	1140860	CHK	52.94	0	52.94
ENTERGY TEXAS INC	135728780.1	10/14/2025	11/4/2025	1140861	CHK	77.05	0	77.05
ENTERGY TEXAS INC	137382834.1	10/14/2025	11/4/2025	1140862	CHK	49.23	0	49.23
ENTERGY TEXAS INC	139172290.1	10/14/2025	11/4/2025	1140863	CHK	82.83	0	82.83
ENTERGY TEXAS INC	172023178.1	10/14/2025	11/4/2025	1140864	CHK	63.3	0	63.3
ENTERGY TEXAS INC	143378081.1	10/14/2025	11/4/2025	1140865	CHK	59.47	0	59.47
ENTERGY TEXAS INC	141644518.1	10/17/2025	11/4/2025	1140866	CHK	2,535.04	0	2,535.04
ENTERGY TEXAS INC	135091676.1	10/17/2025	11/4/2025	1140867	CHK	22.49	0	22.49
ENTERGY TEXAS INC	140703745.1	10/17/2025	11/4/2025	1140868	CHK	53.17	0	53.17
ENTERGY TEXAS INC	136286002.1	10/17/2025	11/4/2025	1140869	CHK	45.84	0	45.84
ENTERGY TEXAS INC	140627050.1	10/15/2025	11/4/2025	1140870	CHK	60.89	0	60.89
ENTERGY TEXAS INC	138827944.1	10/15/2025	11/4/2025	1140871	CHK	4,136.05	0	4,136.05
ENTERGY TEXAS INC	208285254.1	9/12/2025	11/4/2025	1140872	CHK	3,295.33	0	3,295.33
ENTERGY TEXAS INC	164938763.1	10/16/2025	11/4/2025	1140873	CHK	52.94	0	52.94
ENTERGY TEXAS INC	140602178.1	10/16/2025	11/4/2025	1140874	CHK	70.05	0	70.05
ENTERGY TEXAS INC	206203465.1	10/14/2025	11/4/2025	1140875	CHK	1,633.92	0	1,633.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	369390049	10/14/2025	11/4/2025	1140876	CHK	336.76	0	336.76
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60485	10/14/2025	11/4/2025	1140877	CHK	1,479.78	0	1,479.78
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60486	10/14/2025	11/4/2025	1140877	CHK	614.52	0	614.52
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	60463	10/10/2025	11/4/2025	1140877	CHK	754.57	0	754.57
FEDERAL EXPRESS CORPORATION dba FEDEX	9-031-79296	10/16/2025	11/4/2025	1140878	CHK	49.99	0	49.99
FEDERAL EXPRESS CORPORATION dba FEDEX	9-040-22472	10/23/2025	11/4/2025	1140878	CHK	89.44	0	89.44

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FREMARK INC dba MID AMERICAN RESEARCH CHEMICAL	0862387-IN	10/22/2025	11/4/2025	1140879	CHK	207.21	0	207.21
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1981	10/21/2025	11/4/2025	1140880	CHK	440	0	440
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1983	10/22/2025	11/4/2025	1140880	CHK	636.68	0	636.68
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580196HOU	10/19/2025	11/4/2025	1140881	CHK	1,008.00	0	1,008.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580204HOU	10/19/2025	11/4/2025	1140881	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-032	10/20/2025	11/4/2025	1140881	CHK	1,612.89	0	1,612.89
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-033	10/21/2025	11/4/2025	1140881	CHK	345.52	0	345.52
BRANDED PEST DEFENSE LLC	78772	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78773	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78774	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78775	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78552	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78565	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78589	10/16/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78591	10/16/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78594	10/16/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78600	10/16/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78625	10/17/2025	11/4/2025	1140882	CHK	350	0	350
BRANDED PEST DEFENSE LLC	78630	10/17/2025	11/4/2025	1140882	CHK	40	0	40
BRANDED PEST DEFENSE LLC	78631	10/17/2025	11/4/2025	1140882	CHK	75	0	75
BRANDED PEST DEFENSE LLC	78636	10/17/2025	11/4/2025	1140882	CHK	63	0	63
BRANDED PEST DEFENSE LLC	78637	10/17/2025	11/4/2025	1140882	CHK	98	0	98
BRANDED PEST DEFENSE LLC	78638	10/17/2025	11/4/2025	1140882	CHK	50	0	50
BRANDED PEST DEFENSE LLC	78285	10/1/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78559	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78560	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78542	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78596	10/16/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78564	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78562	10/15/2025	11/4/2025	1140882	CHK	70	0	70
BRANDED PEST DEFENSE LLC	78306	10/2/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78781	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78541	10/15/2025	11/4/2025	1140882	CHK	105	0	105
BRANDED PEST DEFENSE LLC	78561	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78784	10/27/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78563	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78549	10/15/2025	11/4/2025	1140882	CHK	40	0	40
BRANDED PEST DEFENSE LLC	78550	10/15/2025	11/4/2025	1140882	CHK	105	0	105
BRANDED PEST DEFENSE LLC	78286	10/1/2025	11/4/2025	1140882	CHK	90	0	90
BRANDED PEST DEFENSE LLC	78786	10/27/2025	11/4/2025	1140882	CHK	250	0	250
BRANDED PEST DEFENSE LLC	78706	10/21/2025	11/4/2025	1140882	CHK	150	0	150
BRANDED PEST DEFENSE LLC	78486	10/13/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78633	10/17/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78634	10/17/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78545	10/15/2025	11/4/2025	1140882	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78540	10/15/2025	11/4/2025	1140882	CHK	45	0	45
BRANDED PEST DEFENSE LLC	78543	10/15/2025	11/4/2025	1140882	CHK	42	0	42
BRANDED PEST DEFENSE LLC	78546	10/15/2025	11/4/2025	1140882	CHK	200	0	200
BRANDED PEST DEFENSE LLC	78782	10/27/2025	11/4/2025	1140882	CHK	90	0	90
RAY, KEMBERLEY dba GULF COAST PET FOODS	656	10/25/2025	11/4/2025	1140883	CHK	55.99	0	55.99
GULLO CARS OF CONROE LP	407894	10/1/2025	11/4/2025	1140884	CHK	33,626.75	0	33,626.75

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HAGERTY CONSULTING INC	15539	10/10/2025	11/4/2025	1140885	CHK	17,193.75	0	17,193.75
HAGERTY CONSULTING INC	15540	10/10/2025	11/4/2025	1140885	CHK	1,031.25	0	1,031.25
HAGERTY CONSULTING INC	15561	10/13/2025	11/4/2025	1140885	CHK	245	0	245
HAGERTY CONSULTING INC	15562	10/13/2025	11/4/2025	1140885	CHK	245	0	245
HALFF ASSOCIATES INC	10152808	10/23/2025	11/4/2025	1140886	CHK	4,228.13	0	4,228.13
HALFF ASSOCIATES INC	10152689	10/22/2025	11/4/2025	1140886	CHK	38,471.24	0	38,471.24
HART, RION N	20251013-1	10/13/2025	11/4/2025	1140887	CHK	825	0	825
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810118048	10/19/2025	11/4/2025	1140888	CHK	557.08	0	557.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810118047	10/19/2025	11/4/2025	1140889	CHK	123.12	0	123.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810105910	9/7/2025	11/4/2025	1140890	CHK	262.2	0	262.2
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810120011	10/26/2025	11/4/2025	1140891	CHK	526.08	0	526.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810120012	10/26/2025	11/4/2025	1140892	CHK	239.24	0	239.24
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2026-1	10/15/2025	11/4/2025	1140893	CHK	3,750.00	0	3,750.00
HERSOM, FRANK BRICE	25-396417-CR	10/23/2025	11/4/2025	1140894	CHK	400	0	400
HERSOM, FRANK BRICE	25-397566-CR	10/23/2025	11/4/2025	1140894	CHK	400	0	400
HERSOM, FRANK BRICE	25-396230-CR	10/23/2025	11/4/2025	1140894	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-397460-CR	10/16/2025	11/4/2025	1140895	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-393583-CR	10/16/2025	11/4/2025	1140895	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-397518-CR	10/16/2025	11/4/2025	1140895	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-392651-CR	10/16/2025	11/4/2025	1140895	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-395253-CR	10/16/2025	11/4/2025	1140895	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-395512-CR	10/17/2025	11/4/2025	1140895	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	SEPT16-19/112-9	10/16/2025	11/4/2025	1140895	CHK	1,000.00	0	1,000.00
HOBLIT, HEATHER ELIZABETH	25-394718-CR	10/23/2025	11/4/2025	1140895	CHK	400	0	400
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	10.17-18.25	10/18/2025	11/4/2025	1140896	CHK	360	0	360
INFOR PUBLIC SECTOR INC	48667-US06A	7/31/2025	11/4/2025	1140897	CHK	73,878.67	0	73,878.67
INFOR PUBLIC SECTOR INC	48666-US06A	7/31/2025	11/4/2025	1140897	CHK	73,878.67	0	73,878.67
IRON MOUNTAIN INC	KSRX393	9/30/2025	11/4/2025	1140898	CHK	4,155.27	0	4,155.27
ITVIBES INC	25670	11/1/2025	11/4/2025	1140899	CHK	200	0	200
JD HATCHER ENTERPRISES INC dba DATA-LINK	210266	7/25/2025	11/4/2025	1140900	CHK	137.85	0	137.85
JOHN WIESNER INC	770805	8/29/2025	11/4/2025	1140901	CHK	2,300.00	0	2,300.00
JOHN WIESNER INC	770804	8/29/2025	11/4/2025	1140901	CHK	2,399.97	0	2,399.97
JOHN WIESNER INC	771215	8/29/2025	11/4/2025	1140901	CHK	1,636.91	0	1,636.91
JOHNSON, DARRYL W	2640	10/15/2025	11/4/2025	1140902	CHK	225	0	225
JOHNSON, DARRYL W	2638	10/15/2025	11/4/2025	1140902	CHK	225	0	225
JOHNSON, DARRYL W	2639	10/15/2025	11/4/2025	1140902	CHK	225	0	225
MIDWEST MOTOR SUPPLY CO INC	103853028	10/17/2025	11/4/2025	1140903	CHK	725.75	0	725.75
KOFILE TECHNOLOGIES INC	INV-KT-022456	10/28/2025	11/4/2025	1140904	CHK	141,778.10	0	141,778.10
KOFILE TECHNOLOGIES INC	INV-KT-022326	10/16/2025	11/4/2025	1140904	CHK	141,778.10	0	141,778.10
KOFILE TECHNOLOGIES INC	INV-KT-022287	10/13/2025	11/4/2025	1140904	CHK	140,738.00	0	140,738.00
KOFILE TECHNOLOGIES INC	INV-KT-022457	10/28/2025	11/4/2025	1140904	CHK	140,738.00	0	140,738.00
LEASE SERVICING CENTER INC	184073	9/1/2025	11/4/2025	1140905	CHK	1,761.48	0	1,761.48
LEASE SERVICING CENTER INC	184155	9/1/2025	11/4/2025	1140905	CHK	2,251.92	0	2,251.92
LEASE SERVICING CENTER INC	184156	9/1/2025	11/4/2025	1140905	CHK	1,679.76	0	1,679.76
LEASE SERVICING CENTER INC	184075	9/1/2025	11/4/2025	1140905	CHK	2,137.08	0	2,137.08
LEASE SERVICING CENTER INC	184079	9/1/2025	11/4/2025	1140905	CHK	12,712.00	0	12,712.00
LEASE SERVICING CENTER INC	184088	9/1/2025	11/4/2025	1140905	CHK	3,753.60	0	3,753.60
LEASE SERVICING CENTER INC	184159	9/1/2025	11/4/2025	1140905	CHK	1,878.03	0	1,878.03
LEASE SERVICING CENTER INC	184164	9/1/2025	11/4/2025	1140905	CHK	907.2	0	907.2
LEASE SERVICING CENTER INC	184165	9/1/2025	11/4/2025	1140905	CHK	3,758.28	0	3,758.28
LEASE SERVICING CENTER INC	184166	9/1/2025	11/4/2025	1140905	CHK	1,359.85	0	1,359.85

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
LEASE SERVICING CENTER INC	184089	9/1/2025	11/4/2025	1140905	CHK	3,753.60	0	3,753.60	
LEASE SERVICING CENTER INC	184090	9/1/2025	11/4/2025	1140905	CHK	3,938.10	0	3,938.10	
LEASE SERVICING CENTER INC	184091	9/1/2025	11/4/2025	1140905	CHK	1,246.00	0	1,246.00	
LEASE SERVICING CENTER INC	184092	9/1/2025	11/4/2025	1140905	CHK	2,718.20	0	2,718.20	
LEASE SERVICING CENTER INC	184093	9/1/2025	11/4/2025	1140905	CHK	1,781.50	0	1,781.50	
LEASE SERVICING CENTER INC	184094	9/1/2025	11/4/2025	1140905	CHK	2,246.30	0	2,246.30	
LEASE SERVICING CENTER INC	184095	9/1/2025	11/4/2025	1140905	CHK	2,471.30	0	2,471.30	
LEASE SERVICING CENTER INC	184096	9/1/2025	11/4/2025	1140905	CHK	1,441.90	0	1,441.90	
LEASE SERVICING CENTER INC	184097	9/1/2025	11/4/2025	1140905	CHK	1,650.30	0	1,650.30	
LEASE SERVICING CENTER INC	184098	9/1/2025	11/4/2025	1140905	CHK	3,575.80	0	3,575.80	
LEASE SERVICING CENTER INC	184099	9/1/2025	11/4/2025	1140905	CHK	1,489.70	0	1,489.70	
LEASE SERVICING CENTER INC	184100	9/1/2025	11/4/2025	1140905	CHK	2,872.08	0	2,872.08	
LEASE SERVICING CENTER INC	184101	9/1/2025	11/4/2025	1140905	CHK	2,047.68	0	2,047.68	
LEASE SERVICING CENTER INC	184102	9/1/2025	11/4/2025	1140905	CHK	2,518.90	0	2,518.90	
LEASE SERVICING CENTER INC	184103	9/1/2025	11/4/2025	1140905	CHK	6,346.90	0	6,346.90	
LEASE SERVICING CENTER INC	184106	9/1/2025	11/4/2025	1140905	CHK	3,546.12	0	3,546.12	
LEASE SERVICING CENTER INC	184110	9/1/2025	11/4/2025	1140905	CHK	3,308.76	0	3,308.76	
LEASE SERVICING CENTER INC	184111	9/1/2025	11/4/2025	1140905	CHK	3,978.24	0	3,978.24	
LEASE SERVICING CENTER INC	184113	9/1/2025	11/4/2025	1140905	CHK	1,648.10	0	1,648.10	
LEASE SERVICING CENTER INC	184114	9/1/2025	11/4/2025	1140905	CHK	1,564.70	0	1,564.70	
LEASE SERVICING CENTER INC	184117	9/1/2025	11/4/2025	1140905	CHK	2,038.92	0	2,038.92	
LEASE SERVICING CENTER INC	184119	9/1/2025	11/4/2025	1140905	CHK	2,278.32	0	2,278.32	
LEASE SERVICING CENTER INC	184120	9/1/2025	11/4/2025	1140905	CHK	3,912.12	0	3,912.12	
LEASE SERVICING CENTER INC	184125	9/1/2025	11/4/2025	1140905	CHK	1,257.44	0	1,257.44	
LEASE SERVICING CENTER INC	184127	9/1/2025	11/4/2025	1140905	CHK	990.29	0	990.29	
LEASE SERVICING CENTER INC	184128	9/1/2025	11/4/2025	1140905	CHK	990.29	0	990.29	
LEASE SERVICING CENTER INC	184129	9/1/2025	11/4/2025	1140905	CHK	4,307.28	0	4,307.28	
LEASE SERVICING CENTER INC	184131	9/1/2025	11/4/2025	1140905	CHK	2,266.50	0	2,266.50	
LEASE SERVICING CENTER INC	184133	9/1/2025	11/4/2025	1140905	CHK	1,984.10	0	1,984.10	
LEASE SERVICING CENTER INC	184134	9/1/2025	11/4/2025	1140905	CHK	2,359.68	0	2,359.68	
LEASE SERVICING CENTER INC	184141	9/1/2025	11/4/2025	1140905	CHK	4,161.36	0	4,161.36	
LEASE SERVICING CENTER INC	184148	9/1/2025	11/4/2025	1140905	CHK	1,569.40	0	1,569.40	
LEASE SERVICING CENTER INC	184149	9/1/2025	11/4/2025	1140905	CHK	1,940.40	0	1,940.40	
LEASE SERVICING CENTER INC	184151	9/1/2025	11/4/2025	1140905	CHK	2,770.44	0	2,770.44	
LEASE SERVICING CENTER INC	184153	9/1/2025	11/4/2025	1140905	CHK	1,877.04	0	1,877.04	
LEASE SERVICING CENTER INC	184123	9/1/2025	11/4/2025	1140905	CHK	1,388.28	0	1,388.28	
LEASE SERVICING CENTER INC	184169	9/1/2025	11/4/2025	1140905	CHK	8,497.80	0	8,497.80	
LEASE SERVICING CENTER INC	184144	9/1/2025	11/4/2025	1140905	CHK	1,041.30	0	1,041.30	
LEASE SERVICING CENTER INC	184132	9/1/2025	11/4/2025	1140905	CHK	38,971.00	0	38,971.00	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	205479	10/21/2025	11/4/2025	1140906	CHK	28.49	0	28.49	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	205612	10/21/2025	11/4/2025	1140906	CHK	13.99	0	13.99	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	206060	10/23/2025	11/4/2025	1140906	CHK	13.98	0	13.98	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-391890-CR-A	10/21/2025	11/4/2025	1140907	CHK	400	0	400	
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1140907	CHK	2,500.00	0	2,500.00	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397708-CR	10/23/2025	11/4/2025	1140907	CHK	400	0	400	
LJA ENGINEERING INC	202521687	6/12/2025	11/4/2025	1140908	CHK	28,755.90	0	28,755.90	
LOWES PRO SUPPLY	19237167-00	10/22/2025	11/4/2025	1140909	CHK	397.56	0	397.56	
LOWES PRO SUPPLY	19271141-00	10/26/2025	11/4/2025	1140909	CHK	64.39	0	64.39	
LOWES PRO SUPPLY	19271136-00	10/26/2025	11/4/2025	1140909	CHK	83.39	0	83.39	
LOWES PRO SUPPLY	19273466-00	10/26/2025	11/4/2025	1140909	CHK	48.58	0	48.58	
LOWES PRO SUPPLY	19265289-00	10/25/2025	11/4/2025	1140909	CHK	112.04	0	112.04	

November 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	19255889-00	10/24/2025	11/4/2025	1140909	CHK	210.51	0	210.51
LOWES PRO SUPPLY	19255896-00	10/24/2025	11/4/2025	1140909	CHK	22.78	0	22.78
LOWES PRO SUPPLY	19247578-00	10/23/2025	11/4/2025	1140909	CHK	155.82	0	155.82
LOWES PRO SUPPLY	19237158-00	10/22/2025	11/4/2025	1140909	CHK	626.42	0	626.42
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421842	10/21/2025	11/4/2025	1140910	CHK	327.5	0	327.5
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421464	10/6/2025	11/4/2025	1140910	CHK	303.08	0	303.08
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421612	10/10/2025	11/4/2025	1140910	CHK	57.61	0	57.61
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-09-14926	10/17/2025	11/4/2025	1140911	CHK	1,280.00	0	1,280.00
MATA, JOSE E	25-396496-CR	10/16/2025	11/4/2025	1140912	CHK	400	0	400
MATA, JOSE E	25-397751-CR	10/16/2025	11/4/2025	1140912	CHK	200	0	200
MATA, JOSE E	25-397840-CR	10/16/2025	11/4/2025	1140912	CHK	200	0	200
MATA, JOSE E	25-397821-CR	10/16/2025	11/4/2025	1140912	CHK	200	0	200
MATA, JOSE E	23-378680-CR	10/16/2025	11/4/2025	1140912	CHK	350	0	350
MATA, JOSE E	25-394494-CR	10/17/2025	11/4/2025	1140912	CHK	400	0	400
MATA, JOSE E	25-394059-CR	10/21/2025	11/4/2025	1140912	CHK	400	0	400
MATA, JOSE E	25-396246-CR	10/23/2025	11/4/2025	1140912	CHK	400	0	400
MATLAK, MICHAEL ROBERT	25-396070-CR	10/17/2025	11/4/2025	1140913	CHK	400	0	400
MATLAK, MICHAEL ROBERT	25-08-12477-CR	10/21/2025	11/4/2025	1140913	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-09-14371-CR	10/21/2025	11/4/2025	1140913	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	25-09-15750-CR	10/21/2025	11/4/2025	1140913	CHK	1,025.64	0	1,025.64
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	SEPT20-22/91-3	10/1/2025	11/4/2025	1140914	CHK	1,000.00	0	1,000.00
MCDUGAL, KEVIN RYAN	25-393857-CR	10/17/2025	11/4/2025	1140915	CHK	400	0	400
MCDUGAL, KEVIN RYAN	21-360851-CR	10/17/2025	11/4/2025	1140915	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-379711-CR	10/17/2025	11/4/2025	1140915	CHK	350	0	350
MCDUGAL, KEVIN RYAN	25-395575-CR	10/17/2025	11/4/2025	1140915	CHK	400	0	400
MEALS ON WHEELS MONTGOMERY COUNTY	2026-1	10/16/2025	11/4/2025	1140916	CHK	92,461.00	0	92,461.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	10.25BAILES	10/14/2025	11/4/2025	1140917	CHK	200.23	0	200.23
MIDWEST TAPE LLC	507892256	10/16/2025	11/4/2025	1140918	CHK	328.16	0	328.16
MIDWEST VETERINARY SUPPLY INC	26652397-050	10/17/2025	11/4/2025	1140919	CHK	1,322.19	0	1,322.19
MIDWEST VETERINARY SUPPLY INC	26602299-002	10/22/2025	11/4/2025	1140919	CHK	23.2	0	23.2
MIDWEST VETERINARY SUPPLY INC	26711829-000	10/22/2025	11/4/2025	1140919	CHK	4,864.94	0	4,864.94
MIDWEST VETERINARY SUPPLY INC	26736173-000	10/24/2025	11/4/2025	1140919	CHK	592.35	0	592.35
MIDWEST VETERINARY SUPPLY INC	26735456-000	10/24/2025	11/4/2025	1140919	CHK	420.12	0	420.12
MIDWEST VETERINARY SUPPLY INC	26758390-000	10/27/2025	11/4/2025	1140919	CHK	-1,146.48	0	-1,146.48
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237145	10/14/2025	11/4/2025	1140920	CHK	108	0	108
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237553	10/20/2025	11/4/2025	1140920	CHK	100	0	100
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237554	10/20/2025	11/4/2025	1140920	CHK	60	0	60
MONTGOMERY COUNTY CPS BOARD	OCT STATE PAID.10	10/22/2025	11/4/2025	1140921	CHK	100	0	100
MONTGOMERY COUNTY CPS BOARD	OCT STATE PAID.10 C	10/22/2025	11/4/2025	1140921	CHK	250	0	250
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1025	10/17/2025	11/4/2025	1140922	CHK	954.21	0	954.21
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	SEP-25 HESG-SS	10/27/2025	11/4/2025	1140923	CHK	9,830.27	0	9,830.27
MOTOROLA SOLUTIONS INC	8282223023	10/21/2025	11/4/2025	1140924	CHK	681.7	0	681.7
THE NAPIER LAW FIRM PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1140925	CHK	3,076.92	0	3,076.92
NASH INDUSTRIES INC	25.0922.1	9/30/2025	11/4/2025	1140926	CHK	2,658.49	0	2,658.49
NASH INDUSTRIES INC	25.1021	10/31/2025	11/4/2025	1140926	CHK	20,069.16	0	20,069.16
BLUETRITON BRANDS INC dba READYREFRESH	25J0116672338	10/14/2025	11/4/2025	1140927	CHK	87	0	87
BLUETRITON BRANDS INC dba READYREFRESH	25I0116667627	9/12/2025	11/4/2025	1140927	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	15I0124426289	9/24/2025	11/4/2025	1140927	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05J0127174233	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116721283	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6703058447	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99

November 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	25J0116723529	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6700940084	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126767235	10/8/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6700591036	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6700584561	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126663731	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126663673	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0127200970	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	15J0125039636	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126674605	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126674597	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0127465037	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J0126870526	10/14/2025	11/4/2025	1140927	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6700584558	10/14/2025	11/4/2025	1140927	CHK	11.6	0	11.6
BLUETRITON BRANDS INC dba READYREFRESH	05J6701746016	10/14/2025	11/4/2025	1140927	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	25J0117502567	10/14/2025	11/4/2025	1140927	CHK	136.88	0	136.88
BLUETRITON BRANDS INC dba READYREFRESH	25J0116732959	10/14/2025	11/4/2025	1140927	CHK	49.99	0	49.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116673385	10/14/2025	11/4/2025	1140927	CHK	94.73	0	94.73
BLUETRITON BRANDS INC dba READYREFRESH	15J0124674987	10/14/2025	11/4/2025	1140927	CHK	189.97	0	189.97
BLUETRITON BRANDS INC dba READYREFRESH	15J0124674961	10/14/2025	11/4/2025	1140927	CHK	24.28	0	24.28
BLUETRITON BRANDS INC dba READYREFRESH	15J0124675000	10/14/2025	11/4/2025	1140927	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116666199	10/14/2025	11/4/2025	1140927	CHK	154.39	0	154.39
BLUETRITON BRANDS INC dba READYREFRESH	25J0116691064	10/14/2025	11/4/2025	1140927	CHK	43.89	0	43.89
BLUETRITON BRANDS INC dba READYREFRESH	15J0121034987	10/14/2025	11/4/2025	1140927	CHK	32.59	0	32.59
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-12545-CR	10/21/2025	11/4/2025	1140928	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-05-08105-CR	10/21/2025	11/4/2025	1140928	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-05-08106-CR	10/21/2025	11/4/2025	1140928	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14541-CR	10/21/2025	11/4/2025	1140928	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-388627-CR	10/23/2025	11/4/2025	1140928	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-388628-CR	10/23/2025	11/4/2025	1140928	CHK	50	0	50
ODP BUSINESS SOLUTIONS LLC	4.44854E+11	10/17/2025	11/4/2025	1140929	CHK	18.56	0	18.56
ODP BUSINESS SOLUTIONS LLC	4.44854E+11	10/16/2025	11/4/2025	1140929	CHK	129.99	0	129.99
ODP BUSINESS SOLUTIONS LLC	4.44854E+11	10/17/2025	11/4/2025	1140929	CHK	150.66	0	150.66
ODP BUSINESS SOLUTIONS LLC	4.38997E+11	10/22/2025	11/4/2025	1140929	CHK	557.74	0	557.74
ODP BUSINESS SOLUTIONS LLC	4.42869E+11	10/22/2025	11/4/2025	1140929	CHK	113.99	0	113.99
ODP BUSINESS SOLUTIONS LLC	4.44446E+11	10/21/2025	11/4/2025	1140929	CHK	90.91	0	90.91
ODP BUSINESS SOLUTIONS LLC	4.44425E+11	10/22/2025	11/4/2025	1140929	CHK	94.77	0	94.77
ODP BUSINESS SOLUTIONS LLC	4.42869E+11	10/22/2025	11/4/2025	1140929	CHK	50.48	0	50.48
ODP BUSINESS SOLUTIONS LLC	4.44425E+11	10/22/2025	11/4/2025	1140929	CHK	79.53	0	79.53
ODP BUSINESS SOLUTIONS LLC	4.44883E+11	10/24/2025	11/4/2025	1140929	CHK	125.71	0	125.71
ODP BUSINESS SOLUTIONS LLC	4.41303E+11	10/17/2025	11/4/2025	1140929	CHK	38.73	0	38.73
OMNIBASE SERVICES OF TEXAS LP	325-051170	10/1/2025	11/4/2025	1140930	CHK	36	0	36
OREILLY AUTO ENTERPRISES LLC	1637-430628	10/21/2025	11/4/2025	1140931	CHK	88.18	0	88.18
OREILLY AUTO ENTERPRISES LLC	1637-430615	10/21/2025	11/4/2025	1140931	CHK	148.73	0	148.73
OREILLY AUTO ENTERPRISES LLC	1637-430593	10/21/2025	11/4/2025	1140931	CHK	35.88	0	35.88
OREILLY AUTO ENTERPRISES LLC	1637-430265	10/20/2025	11/4/2025	1140931	CHK	288.68	0	288.68
OREILLY AUTO ENTERPRISES LLC	0438-355113	10/13/2025	11/4/2025	1140931	CHK	25.2	0	25.2
OREILLY AUTO ENTERPRISES LLC	0438-355108	10/13/2025	11/4/2025	1140931	CHK	99.49	0	99.49
OREILLY AUTO ENTERPRISES LLC	0438-354379	10/10/2025	11/4/2025	1140931	CHK	251.28	0	251.28
OREILLY AUTO ENTERPRISES LLC	0438-354357	10/10/2025	11/4/2025	1140931	CHK	20.66	0	20.66
OREILLY AUTO ENTERPRISES LLC	0438-354348	10/10/2025	11/4/2025	1140931	CHK	119.94	0	119.94

November 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	0725-301514	10/14/2025	11/4/2025	1140931	CHK	20.33	0	20.33
OREILLY AUTO ENTERPRISES LLC	0725-300096	10/7/2025	11/4/2025	1140931	CHK	64.76	0	64.76
OREILLY AUTO ENTERPRISES LLC	1637-431077	10/23/2025	11/4/2025	1140931	CHK	58.75	0	58.75
OREILLY AUTO ENTERPRISES LLC	1637-430717	10/22/2025	11/4/2025	1140931	CHK	354.84	0	354.84
OREILLY AUTO ENTERPRISES LLC	1637-430780	10/22/2025	11/4/2025	1140931	CHK	416.92	0	416.92
OREILLY AUTO ENTERPRISES LLC	1637-430984	10/23/2025	11/4/2025	1140931	CHK	50.82	0	50.82
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66315	10/22/2025	11/4/2025	1140932	CHK	676.39	0	676.39
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66320	10/23/2025	11/4/2025	1140932	CHK	612.15	0	612.15
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66319	10/23/2025	11/4/2025	1140932	CHK	1,129.10	0	1,129.10
PATRICK, RANDY	1110	10/13/2025	11/4/2025	1140933	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-392449-CR	10/15/2025	11/4/2025	1140934	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	20-353068-CR	10/15/2025	11/4/2025	1140934	CHK	350	0	350
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397258-CR	10/17/2025	11/4/2025	1140934	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	OCT7-10/114-2	10/16/2025	11/4/2025	1140934	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1140934	CHK	3,269.23	0	3,269.23
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398179-CR	10/26/2025	11/4/2025	1140934	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398150-CR	10/26/2025	11/4/2025	1140934	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398129-CR	10/26/2025	11/4/2025	1140934	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-382466-CR	10/26/2025	11/4/2025	1140934	CHK	200	0	200
THE BURNS PHILLIPS LAW FIRM	25-390975-CR	10/16/2025	11/4/2025	1140935	CHK	400	0	400
THE BURNS PHILLIPS LAW FIRM	SEPT24-26/55-2	10/1/2025	11/4/2025	1140935	CHK	500	0	500
PITNEY BOWES INC	1028310944	10/15/2025	11/4/2025	1140936	CHK	1,680.00	0	1,680.00
PITNEY BOWES INC	3321454864	10/10/2025	11/4/2025	1140937	CHK	4,376.58	0	4,376.58
PJH INC dba J&B AUTO SUPPLY	669887	10/21/2025	11/4/2025	1140938	CHK	38	0	38
PJH INC dba J&B AUTO SUPPLY	669881	10/21/2025	11/4/2025	1140938	CHK	52.9	0	52.9
POUNDS, JOEL	7240	10/22/2025	11/4/2025	1140939	CHK	941.9	0	941.9
RAY, DARIN J	24-381785-CR	10/17/2025	11/4/2025	1140940	CHK	400	0	400
RAY, DARIN J	NO DISP 10.21.25	10/21/2025	11/4/2025	1140940	CHK	2,500.00	0	2,500.00
REBEL CONTRACTORS INC	08-017-25	8/29/2025	11/4/2025	1140941	CHK	65,925.00	0	65,925.00
REBEL CONTRACTORS INC	10-006-25	10/20/2025	11/4/2025	1140941	CHK	281,250.00	0	281,250.00
REBEL CONTRACTORS INC	10-005-25	10/20/2025	11/4/2025	1140941	CHK	19,800.00	0	19,800.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10152615	9/30/2025	11/4/2025	1140942	CHK	864	0	864
RENNEBERG, GEORGE E	25-396996-CR	10/16/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	25-396574-CR	10/17/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	23-374671-CR	10/16/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	25-394952-CR	10/17/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	25-396817-CR	10/23/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	25-396055-CR	10/23/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	25-397988-CR	10/23/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	25-397945-CR	10/23/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	25-398122-CR	10/26/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	24-382253-CR	10/26/2025	11/4/2025	1140943	CHK	400	0	400
RENNEBERG, GEORGE E	25-397393-CR	10/23/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	25-391045-CR	10/23/2025	11/4/2025	1140943	CHK	200	0	200
RENNEBERG, GEORGE E	25-397010-CR	10/23/2025	11/4/2025	1140943	CHK	100	0	100
RENNEBERG, GEORGE E	25-397009-CR	10/23/2025	11/4/2025	1140943	CHK	100	0	100
RENNEBERG, GEORGE E	23-376607-CR	10/23/2025	11/4/2025	1140943	CHK	200	0	200
RICHARDSON, DANA	10.16-17.25	10/17/2025	11/4/2025	1140944	CHK	1,063.36	0	1,063.36
RJL INVESTIGATIONS LLC	24-10-16938	10/20/2025	11/4/2025	1140945	CHK	1,256.25	0	1,256.25
RJL INVESTIGATIONS LLC	24-06-09462	10/20/2025	11/4/2025	1140945	CHK	848.8	0	848.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280278	10/1/2025	11/4/2025	1140947	CHK	51.4	0	51.4

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SCHULTZ, JEFFREY RAY	25-396179-CR	10/17/2025	11/4/2025	1140948	CHK	400	0	400
SCHULTZ, JEFFREY RAY	24-387543-CR	10/17/2025	11/4/2025	1140948	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-394998-CR	10/17/2025	11/4/2025	1140948	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-395952-CR	10/23/2025	11/4/2025	1140948	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-396481-CR	10/23/2025	11/4/2025	1140948	CHK	400	0	400
THE SHERWIN-WILLIAMS COMPANY	9.69712E+13	10/20/2025	11/4/2025	1140949	CHK	202.61	0	202.61
THE SHERWIN-WILLIAMS COMPANY	9.53342E+13	10/13/2025	11/4/2025	1140949	CHK	177.7	0	177.7
THE SHERWIN-WILLIAMS COMPANY	9.98152E+13	10/24/2025	11/4/2025	1140949	CHK	91.99	0	91.99
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-395748-CR	10/21/2025	11/4/2025	1140950	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397927-CR	10/21/2025	11/4/2025	1140950	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397905-CR	10/21/2025	11/4/2025	1140950	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-396013-CR	10/23/2025	11/4/2025	1140950	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397678-CR	10/23/2025	11/4/2025	1140950	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-390608-CR	10/23/2025	11/4/2025	1140950	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394552-CR	10/23/2025	11/4/2025	1140950	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397593-CR	10/23/2025	11/4/2025	1140950	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394909-CR	10/26/2025	11/4/2025	1140950	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-395804-CR	10/26/2025	11/4/2025	1140950	CHK	400	0	400
SOCIETY OF SAMARITANS INC	SEP25 25CDBG-SS	10/29/2025	11/4/2025	1140951	CHK	6,114.59	0	6,114.59
SOCIETY OF ST VINCENT DEPAUL	SEP-25 25CDBG-SS	10/28/2025	11/4/2025	1140952	CHK	2,675.99	0	2,675.99
SOUTHERN TIRE MART LLC	4560173487	10/21/2025	11/4/2025	1140953	CHK	34,704.44	0	34,704.44
SOUTHERN TIRE MART LLC	4560173488	10/21/2025	11/4/2025	1140953	CHK	17,661.20	0	17,661.20
SOUTHERN TIRE MART LLC	4560173111	10/20/2025	11/4/2025	1140953	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560173078	10/20/2025	11/4/2025	1140953	CHK	1,710.00	0	1,710.00
SOUTHERN TIRE MART LLC	4560173080	10/20/2025	11/4/2025	1140953	CHK	162	0	162
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0134018	10/23/2025	11/4/2025	1140954	CHK	25,156.29	0	25,156.29
SPEED PRINTING & OFFICE SUPPLY	405502	10/22/2025	11/4/2025	1140955	CHK	24.25	0	24.25
STAPLES, JEFFREY M PC	20-03-04250A	10/21/2025	11/4/2025	1140956	CHK	395	0	395
STAPLES, JEFFREY M PC	17-01-01070	10/21/2025	11/4/2025	1140956	CHK	155	0	155
STAPLES, JEFFREY M PC	18-06-07316A	10/21/2025	11/4/2025	1140956	CHK	265	0	265
STAPLES, JEFFREY M PC	18-01-00227A	10/21/2025	11/4/2025	1140956	CHK	477	0	477
STEEN GLASS AND ENTERPRISES LLC	612641012	10/24/2025	11/4/2025	1140957	CHK	1,920.00	0	1,920.00
STOWES COLLISION REPAIR LLC	17928	10/20/2025	11/4/2025	1140958	CHK	18.5	0	18.5
STOWES COLLISION REPAIR LLC	17929	10/20/2025	11/4/2025	1140958	CHK	18.5	0	18.5
STRIPES & STOPS COMPANY INC	52692	10/22/2025	11/4/2025	1140959	CHK	40,601.40	0	40,601.40
SUMURI LLC	INV-2025-1373	9/30/2025	11/4/2025	1140960	CHK	21,597.00	0	21,597.00
T-MOBILE USA INC	999960275.1	9/30/2025	11/4/2025	1140961	CHK	472.19	0	472.19
T-MOBILE USA INC	203644786.1	10/11/2025	11/4/2025	1140961	CHK	6,543.81	0	6,543.81
T-MOBILE USA INC	989568209-20251020	10/21/2025	11/4/2025	1140961	CHK	136.67	0	136.67
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5990001501	10/22/2025	11/4/2025	1140962	CHK	6,684.63	0	6,684.63
CONROE CHEM CAN INC dba TANKS ALOT	30234	10/28/2025	11/4/2025	1140963	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	4616	10/21/2025	11/4/2025	1140964	CHK	32,689.00	0	32,689.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	55556284	10/1/2025	11/4/2025	1140964	CHK	1,303.25	0	1,303.25
TEXAS A&M AGRILIFE EXTENSION SERVICE	E600762	10/21/2025	11/4/2025	1140965	CHK	579.75	0	579.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320760	10/17/2025	11/4/2025	1140966	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320824	10/22/2025	11/4/2025	1140967	CHK	3,600.00	0	3,600.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI539218	10/3/2025	11/4/2025	1140968	CHK	816	0	816
TEXAS DEPT OF MOTOR VEHICLES	3GCUYAEF4LG131834.26	9/3/2025	11/4/2025	1140969	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263031	10/7/2025	11/4/2025	1140970	CHK	22,228.06	0	22,228.06
TEXAS SHRED SOLUTIONS LLC	14539	10/7/2025	11/4/2025	1140971	CHK	30	0	30
TEXAS TOP COP SHOP INC	101487	10/5/2025	11/4/2025	1140972	CHK	197.99	0	197.99

November 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	101642	10/12/2025	11/4/2025	1140972	CHK	224.85	0	224.85
TEXAS TOP COP SHOP INC	101647	10/12/2025	11/4/2025	1140972	CHK	274.75	0	274.75
TEXAS TOP COP SHOP INC	101688	10/14/2025	11/4/2025	1140972	CHK	219.5	0	219.5
TEXAS TOP COP SHOP INC	101861	10/1/2025	11/4/2025	1140972	CHK	179.85	0	179.85
TEXAS TOP COP SHOP INC	101899	10/24/2025	11/4/2025	1140972	CHK	1,953.75	0	1,953.75
TOTAL ENERGY SOLUTIONS LLC	3160292	6/30/2025	11/4/2025	1140973	CHK	470.9	0	470.9
TOTAL ENERGY SOLUTIONS LLC	3160266	6/30/2025	11/4/2025	1140973	CHK	605.9	0	605.9
TOTAL ENERGY SOLUTIONS LLC	3166663	10/14/2025	11/4/2025	1140973	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3166664	10/14/2025	11/4/2025	1140973	CHK	312.86	0	312.86
TRAFFIC PARTS INC	580967	10/14/2025	11/4/2025	1140974	CHK	11,681.21	0	11,681.21
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35648.1	10/8/2025	11/4/2025	1140975	CHK	4,062.45	0	4,062.45
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35648.2	10/21/2025	11/4/2025	1140975	CHK	499.2	0	499.2
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35866	10/21/2025	11/4/2025	1140975	CHK	9,996.25	0	9,996.25
TRI-COUNTY BEHAVIORAL HEALTHCARE	SEP25ARPA	10/28/2025	11/4/2025	1140976	CHK	264,652.19	0	264,652.19
TURNER, MAX B JR	25-394817-CR	10/16/2025	11/4/2025	1140977	CHK	400	0	400
TURNER, MAX B JR	25-394818-CR	10/16/2025	11/4/2025	1140977	CHK	50	0	50
TURNER, MAX B JR	15-308084-CR	10/17/2025	11/4/2025	1140977	CHK	350	0	350
TURNER, MAX B JR	21-361641-CR	10/22/2025	11/4/2025	1140977	CHK	350	0	350
ULINE INC	199012220	10/8/2025	11/4/2025	1140978	CHK	71.89	0	71.89
ULINE INC	199475314	10/20/2025	11/4/2025	1140978	CHK	1,520.00	0	1,520.00
ULINE INC	199611692	10/22/2025	11/4/2025	1140978	CHK	660	0	660
UNIFIRST HOLDINGS INC	2960154258	10/20/2025	11/4/2025	1140979	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2670330726	10/2/2025	11/4/2025	1140979	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2960154854	10/23/2025	11/4/2025	1140979	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2670335349	10/16/2025	11/4/2025	1140979	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2960154251	10/20/2025	11/4/2025	1140979	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960153350	10/13/2025	11/4/2025	1140979	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960153351	10/13/2025	11/4/2025	1140979	CHK	158.2	0	158.2
UNIFIRST HOLDINGS INC	2670333235	10/9/2025	11/4/2025	1140979	CHK	29.2	0	29.2
UNIFIRST HOLDINGS INC	2960154307	10/20/2025	11/4/2025	1140979	CHK	114.44	0	114.44
UNIFIRST FIRST AID CORP	B279710	10/21/2025	11/4/2025	1140980	CHK	140.55	0	140.55
UNITED PARCEL SERVICE INC	0000E6E293415	10/11/2025	11/4/2025	1140981	CHK	49.35	0	49.35
UNITED PARCEL SERVICE INC	000095XY41425	10/18/2025	11/4/2025	1140981	CHK	19.37	0	19.37
UNITED PARCEL SERVICE INC	0000E6E293425	10/18/2025	11/4/2025	1140981	CHK	53.74	0	53.74
US BANK NATIONAL ASSOCIATION	8.69484E+12	9/24/2025	11/4/2025	1140982	CHK	1,408.13	0	1,408.13
US BANK NATIONAL ASSOCIATION	8.6933E+12	10/24/2025	11/4/2025	1140982	CHK	4,963.65	0	4,963.65
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2025	11/4/2025	1140982	CHK	4,416.30	0	4,416.30
US BANK NATIONAL ASSOCIATION	8.69504E+12	10/24/2025	11/4/2025	1140982	CHK	1,814.21	0	1,814.21
USA CERTIFIED INTERPRETERS LLC	3010	10/21/2025	11/4/2025	1140983	CHK	5,000.00	0	5,000.00
FULL THROTTLE SERVICES LLC	130	10/23/2025	11/4/2025	1140984	CHK	2,000.00	0	2,000.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39535	10/20/2025	11/4/2025	1140985	CHK	1,085.00	0	1,085.00
VIS HOUSTON LLC	2217	10/10/2025	11/4/2025	1140986	CHK	7,441.56	0	7,441.56
VIS HOUSTON LLC	2200	9/26/2025	11/4/2025	1140986	CHK	1,902.20	0	1,902.20
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729067	10/1/2025	11/4/2025	1140987	CHK	83.88	0	83.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729119	10/1/2025	11/4/2025	1140987	CHK	15.98	0	15.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729137	10/2/2025	11/4/2025	1140987	CHK	45.64	0	45.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729152	10/2/2025	11/4/2025	1140987	CHK	173.7	0	173.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729329	10/6/2025	11/4/2025	1140987	CHK	328.98	0	328.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729884	10/14/2025	11/4/2025	1140987	CHK	-178.99	0	-178.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729331	10/6/2025	11/4/2025	1140987	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729799	10/13/2025	11/4/2025	1140987	CHK	-120	0	-120

November 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	729465	10/7/2025	11/4/2025	1140987	CHK	-27	0	-27	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729409	10/6/2025	11/4/2025	1140987	CHK	-83.88	0	-83.88	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729354	10/6/2025	11/4/2025	1140987	CHK	124	0	124	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729413	10/7/2025	11/4/2025	1140987	CHK	122.3	0	122.3	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729432	10/7/2025	11/4/2025	1140987	CHK	87.39	0	87.39	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729557	10/9/2025	11/4/2025	1140987	CHK	25.19	0	25.19	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729574	10/9/2025	11/4/2025	1140987	CHK	443.18	0	443.18	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729575	10/9/2025	11/4/2025	1140987	CHK	159.42	0	159.42	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729623	10/10/2025	11/4/2025	1140987	CHK	189.99	0	189.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729624	10/10/2025	11/4/2025	1140987	CHK	51.48	0	51.48	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729626	10/10/2025	11/4/2025	1140987	CHK	79.63	0	79.63	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729848	10/14/2025	11/4/2025	1140987	CHK	24.99	0	24.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729869	10/14/2025	11/4/2025	1140987	CHK	152.8	0	152.8	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729874	10/14/2025	11/4/2025	1140987	CHK	8.16	0	8.16	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729894	10/14/2025	11/4/2025	1140987	CHK	172.99	0	172.99	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729971	10/15/2025	11/4/2025	1140987	CHK	80.94	0	80.94	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	729973	10/15/2025	11/4/2025	1140987	CHK	75.78	0	75.78	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730006	10/16/2025	11/4/2025	1140987	CHK	6.98	0	6.98	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730277	10/21/2025	11/4/2025	1140987	CHK	32.6	0	32.6	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730297	10/21/2025	11/4/2025	1140987	CHK	105.41	0	105.41	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730322	10/21/2025	11/4/2025	1140987	CHK	13.69	0	13.69	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730361	10/22/2025	11/4/2025	1140987	CHK	42.86	0	42.86	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730364	10/22/2025	11/4/2025	1140987	CHK	89.21	0	89.21	
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730458	10/23/2025	11/4/2025	1140987	CHK	7.38	0	7.38	
WALLER COUNTY ASPHALT INC	30154	10/24/2025	11/4/2025	1140988	CHK	5,425.20	0	5,425.20	
WASTE CONNECTIONS OF TEXAS LLC	4289064V120A	9/15/2025	11/4/2025	1140989	CHK	137.51	0	137.51	
WASTE CONNECTIONS OF TEXAS LLC	4284364V120	9/15/2025	11/4/2025	1140989	CHK	193.92	0	193.92	
WASTE CONNECTIONS OF TEXAS LLC	4285797V120	9/15/2025	11/4/2025	1140989	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4284354V120	9/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319915V120	10/15/2025	11/4/2025	1140989	CHK	2,382.80	0	2,382.80	
WASTE CONNECTIONS OF TEXAS LLC	4319906V120	10/15/2025	11/4/2025	1140989	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4320858V120	10/15/2025	11/4/2025	1140989	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4322137V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319938V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319941V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319940V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4322639V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319942V120	10/15/2025	11/4/2025	1140989	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4323061V120	10/15/2025	11/4/2025	1140989	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4320176V120	10/15/2025	11/4/2025	1140989	CHK	76.05	0	76.05	
WASTE MANAGEMENT OF TEXAS INC	0030858-1017-8.1025	10/16/2025	11/4/2025	1140990	CHK	153.03	0	153.03	
WEBBS UNIFORMS LLC	524832	10/8/2025	11/4/2025	1140991	CHK	1,069.36	0	1,069.36	
WEDGEWOOD VILLAGE PHARMACY LLC	19810520	10/8/2025	11/4/2025	1140992	CHK	309.75	0	309.75	
WEDGEWOOD VILLAGE PHARMACY LLC	19910628	10/21/2025	11/4/2025	1140992	CHK	2,025.00	0	2,025.00	
WHITENER ENTERPRISES INC	344002	10/16/2025	11/4/2025	1140993	CHK	9,686.26	0	9,686.26	
WHITENER ENTERPRISES INC	343880	10/15/2025	11/4/2025	1140993	CHK	16,112.58	0	16,112.58	
WHITENER ENTERPRISES INC	343324	10/9/2025	11/4/2025	1140993	CHK	2,235.13	0	2,235.13	
WHITENER ENTERPRISES INC	343208	10/9/2025	11/4/2025	1140993	CHK	9,746.84	0	9,746.84	
WHITENER ENTERPRISES INC	343207	10/9/2025	11/4/2025	1140993	CHK	16,968.03	0	16,968.03	
WHITENER ENTERPRISES INC	344207	10/17/2025	11/4/2025	1140993	CHK	8,409.75	0	8,409.75	
WHITENER ENTERPRISES INC	344447	10/21/2025	11/4/2025	1140993	CHK	7,984.81	0	7,984.81	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WHITENER ENTERPRISES INC	344831	10/23/2025	11/4/2025	1140993	CHK	7,118.44	0	7,118.44
WHITTEMORE, NANCY K	25-06-10303A	10/21/2025	11/4/2025	1140994	CHK	750	0	750
WHITTEMORE, NANCY K	25-06-09515A	10/21/2025	11/4/2025	1140994	CHK	240	0	240
WHITTEMORE, NANCY K	25-05-07280C	10/17/2025	11/4/2025	1140994	CHK	480	0	480
WHITTEMORE, NANCY K	25-07-12010A	10/23/2025	11/4/2025	1140994	CHK	250	0	250
WORKSPACE RESOURCE INC	1990-1	10/17/2025	11/4/2025	1140995	CHK	3,595.56	0	3,595.56
WW GRAINGER INC dba GRAINGER	9674589024	10/14/2025	11/4/2025	1140996	CHK	1,131.48	0	1,131.48
WW GRAINGER INC dba GRAINGER	9674983300	10/14/2025	11/4/2025	1140996	CHK	209.78	0	209.78
WW GRAINGER INC dba GRAINGER	9683403977	10/21/2025	11/4/2025	1140996	CHK	48.8	0	48.8
WW GRAINGER INC dba GRAINGER	9686040842	10/23/2025	11/4/2025	1140996	CHK	143.8	0	143.8
SMYRNA READY MIX CONCRETE LLC	1040595766	10/14/2025	11/4/2025	1140997	CHK	965	0	965
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV12660	10/24/2025	11/4/2025	1140998	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	86479	10/13/2025	11/4/2025	1140999	CHK	1,208.83	0	1,208.83
DISCOUNT BRAKE & AUTO REPAIR	86535	10/16/2025	11/4/2025	1140999	CHK	185	0	185
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1141000	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 10.21.25A	10/21/2025	11/4/2025	1141000	CHK	3,076.92	0	3,076.92
ABLE GLASS & MIRROR CO INC	Feb-43	10/15/2025	11/4/2025	1141001	CHK	527.16	0	527.16
ABLE GLASS & MIRROR CO INC	Feb-51	10/13/2025	11/4/2025	1141001	CHK	351.94	0	351.94
STAPLES CONTRACT & COMMERCIAL LLC	6045651339	10/21/2025	11/4/2025	1141002	CHK	32.12	0	32.12
STAPLES CONTRACT & COMMERCIAL LLC	6045413268	10/17/2025	11/4/2025	1141002	CHK	43.34	0	43.34
STAPLES CONTRACT & COMMERCIAL LLC	6045413266	10/17/2025	11/4/2025	1141002	CHK	177.45	0	177.45
STAPLES CONTRACT & COMMERCIAL LLC	6044874403	10/10/2025	11/4/2025	1141002	CHK	64.16	0	64.16
STAPLES CONTRACT & COMMERCIAL LLC	6045363283	10/17/2025	11/4/2025	1141002	CHK	1,417.65	0	1,417.65
STAPLES CONTRACT & COMMERCIAL LLC	6045791997	10/23/2025	11/4/2025	1141002	CHK	1,320.54	0	1,320.54
STAPLES CONTRACT & COMMERCIAL LLC	6045791996	10/23/2025	11/4/2025	1141002	CHK	16.4	0	16.4
STAPLES CONTRACT & COMMERCIAL LLC	6045879651	10/24/2025	11/4/2025	1141002	CHK	164.02	0	164.02
CENTURY RHEEM RUUD HOLDINGS LLC	12498687	10/23/2025	11/4/2025	1141003	CHK	29.15	0	29.15
CENTURY RHEEM RUUD HOLDINGS LLC	12497377	10/22/2025	11/4/2025	1141003	CHK	329.9	0	329.9
CENTURY RHEEM RUUD HOLDINGS LLC	12497368	10/22/2025	11/4/2025	1141003	CHK	216.68	0	216.68
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV179087	10/17/2025	11/4/2025	1141004	CHK	781.17	0	781.17
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV178142	10/10/2025	11/4/2025	1141004	CHK	6,152.46	0	6,152.46
CALLYO 2009 CORP	R21932	10/22/2025	11/4/2025	1141005	CHK	6,960.00	0	6,960.00
BARCODES LLC dba LEVATA	INV7655364	10/22/2025	11/4/2025	1141006	CHK	115.24	0	115.24
SITEONE LANDSCAPE SUPPLY HOLDING LLC	159702402-001	10/17/2025	11/4/2025	1141007	CHK	222.37	0	222.37
RUSH TRUCK CENTERS OF TEXAS LP	3043686080	10/22/2025	11/4/2025	1141008	CHK	559.2	0	559.2
RUSH TRUCK CENTERS OF TEXAS LP	3043717059	10/24/2025	11/4/2025	1141008	CHK	419.32	0	419.32
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.HJ.1025	10/22/2025	11/4/2025	1141009	CHK	70	0	70
GOVERNMENT FORMS AND SUPPLIES LLC	357294	10/22/2025	11/4/2025	1141010	CHK	5,180.00	0	5,180.00
KESLER, TELVA D dba TK SALES	43646	10/21/2025	11/4/2025	1141011	CHK	2,209.50	0	2,209.50
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	275623	10/24/2025	11/4/2025	1141012	CHK	723	0	723
LAWMAN INVESTIGATIONS	2025924	10/21/2025	11/4/2025	1141013	CHK	966	0	966
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28248.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	70190.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	62464.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	25930.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	40763.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	59732.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	39961.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	54352.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28244.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	124940.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20

November 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 DEPARTMENT OF LICENSING AND REGULATION	71444.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71445.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71446.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71447.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29080.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29079.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53353.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53352.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30817.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30818.26	10/21/2025	11/4/2025	1141014	CHK	20	0	20
LRY INC dba CORPORATE INCENTIVES INC	140209	10/27/2025	11/4/2025	1141015	CHK	512.64	0	512.64
STENOVATIONS INC	221397	10/1/2025	11/4/2025	1141016	CHK	881.64	0	881.64
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-01-00009	10/23/2025	11/4/2025	1141017	CHK	720	0	720
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	65053	10/28/2025	11/4/2025	1141018	CHK	3,918.80	0	3,918.80
FOERSTER, LARRY L	REIMB101025	10/10/2025	11/4/2025	1141019	CHK	1,650.00	0	1,650.00
FOERSTER, LARRY L	REIMB091725	9/17/2025	11/4/2025	1141019	CHK	74.8	0	74.8
PATTERSON EQUIPMENT COMPANY	10979	10/17/2025	11/4/2025	1141020	CHK	318.56	0	318.56
INDUSTRIAL DISPOSAL SUPPLY CO LLC	482517	10/21/2025	11/4/2025	1141021	CHK	597.72	0	597.72
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	0925 FORF DISB	10/28/2025	11/4/2025	1141022	CHK	1,599.22	0	1,599.22
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148201	10/20/2025	11/4/2025	1141023	CHK	93.64	0	93.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148623	10/23/2025	11/4/2025	1141023	CHK	741.96	0	741.96
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV147029	10/9/2025	11/4/2025	1141023	CHK	66.25	0	66.25
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148800	10/24/2025	11/4/2025	1141023	CHK	899.87	0	899.87
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148801	10/24/2025	11/4/2025	1141023	CHK	899.87	0	899.87
VERITRACE INC	8500	10/8/2025	11/4/2025	1141024	CHK	7,006.94	0	7,006.94
ALEHA B CANTU PHD PLLC	3157	10/21/2025	11/4/2025	1141025	CHK	1,250.00	0	1,250.00
T-SHIRTS PLUS CONROE	919513	9/19/2025	11/4/2025	1141026	CHK	2,535.00	0	2,535.00
ANDERSON, MILDRED	REIMB102225	10/22/2025	11/4/2025	1141027	CHK	42.7	0	42.7
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	354231	10/20/2025	11/4/2025	1141028	CHK	145.5	0	145.5
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	354230	10/20/2025	11/4/2025	1141028	CHK	2,813.00	0	2,813.00
TEXAS MATERIALS GROUP INC	282522-3	10/20/2025	11/4/2025	1141029	CHK	1,114,088.21	0	1,114,088.21
BERRY, DONNA JEAN	09-25-00282-CR	9/9/2025	11/4/2025	1141030	CHK	3,183.40	0	3,183.40
BIG ASS HOLDING LLC	10493368	10/22/2025	11/4/2025	1141031	CHK	1,325.00	0	1,325.00
DATABASEUSA.COM LLC dba ATOZDATABASES	143827	11/1/2025	11/4/2025	1141032	CHK	7,000.00	0	7,000.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	SEP25 25HESG-SS	10/24/2025	11/4/2025	1141033	CHK	6,374.73	0	6,374.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007580/1	10/23/2025	11/4/2025	1141034	CHK	58.98	0	58.98
TRAVIS COUNTY	Jan-25	7/28/2025	11/4/2025	1141035	CHK	120	0	120
VULCAN MATERIALS COMPANY	4780618	10/14/2025	11/4/2025	1141036	CHK	11,302.85	0	11,302.85
VULCAN MATERIALS COMPANY	4780198	10/14/2025	11/4/2025	1141036	CHK	8,815.15	0	8,815.15
VULCAN MATERIALS COMPANY	4780437	10/14/2025	11/4/2025	1141036	CHK	14,526.75	0	14,526.75
VULCAN MATERIALS COMPANY	4780401	10/14/2025	11/4/2025	1141036	CHK	6,269.27	0	6,269.27
VULCAN MATERIALS COMPANY	4838038	10/21/2025	11/4/2025	1141036	CHK	2,432.84	0	2,432.84
VULCAN MATERIALS COMPANY	4837875	10/21/2025	11/4/2025	1141036	CHK	1,033.97	0	1,033.97
VULCAN MATERIALS COMPANY	4838420	10/21/2025	11/4/2025	1141036	CHK	1,035.18	0	1,035.18
VULCAN MATERIALS COMPANY	4837769	10/21/2025	11/4/2025	1141036	CHK	759.36	0	759.36
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EH66788	10/21/2025	11/4/2025	1141037	CHK	1,520.00	0	1,520.00
LIBERTY DYNAMIC LLC	INV-100059	10/17/2025	11/4/2025	1141038	CHK	6,390.50	0	6,390.50
OSBURN ASSOCIATES INC	INV15223	10/22/2025	11/4/2025	1141039	CHK	2,652.00	0	2,652.00
OSBURN ASSOCIATES INC	INV15188	10/21/2025	11/4/2025	1141039	CHK	364.04	0	364.04
SHOPPAS FARM SUPPLY INC	2037108	10/21/2025	11/4/2025	1141040	CHK	344.82	0	344.82
SHOPPAS FARM SUPPLY INC	2037604	10/22/2025	11/4/2025	1141040	CHK	122.13	0	122.13

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHOPPAS FARM SUPPLY INC	2038037	10/22/2025	11/4/2025	1141040	CHK	82,927.00	0	82,927.00
SHOPPAS FARM SUPPLY INC	2038625	10/23/2025	11/4/2025	1141040	CHK	63,552.16	0	63,552.16
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/001578	10/27/2025	11/4/2025	1141041	CHK	8,705.25	0	8,705.25
THE SALVATION ARMY OF GREATER HOUSTON	JUL25 25HESG-SS	10/27/2025	11/4/2025	1141042	CHK	801.52	0	801.52
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387532-CR	10/17/2025	11/4/2025	1141043	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-396176-CR	10/17/2025	11/4/2025	1141043	CHK	400	0	400
FRANKS EXPERT TREE CORP	228	10/28/2025	11/4/2025	1141044	CHK	3,450.00	0	3,450.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-390461-CR	10/23/2025	11/4/2025	1141045	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-10429-CR	10/21/2025	11/4/2025	1141046	CHK	3,076.92	0	3,076.92
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1438	10/17/2025	11/4/2025	1141047	CHK	250	0	250
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1437	10/17/2025	11/4/2025	1141047	CHK	1,580.00	0	1,580.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1436	10/17/2025	11/4/2025	1141047	CHK	750	0	750
HOOD TABATHA	10.18-19.25	10/19/2025	11/4/2025	1141048	CHK	360	0	360
PAEZ, ANDREA ROCHIN	09.16.25	10/21/2025	11/4/2025	1141049	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	09.18.25	10/21/2025	11/4/2025	1141049	CHK	442.5	0	442.5
PAEZ, ANDREA ROCHIN	09.22.25	10/21/2025	11/4/2025	1141049	CHK	210	0	210
PAEZ, ANDREA ROCHIN	10.13.25	10/21/2025	11/4/2025	1141049	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.14.25	10/21/2025	11/4/2025	1141049	CHK	330	0	330
PAEZ, ANDREA ROCHIN	10.15.25	10/21/2025	11/4/2025	1141049	CHK	195	0	195
PAEZ, ANDREA ROCHIN	10.20.25	10/21/2025	11/4/2025	1141049	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.21.25	10/21/2025	11/4/2025	1141049	CHK	165	0	165
PAEZ, ANDREA ROCHIN	08.25.25	8/28/2025	11/4/2025	1141049	CHK	330	0	330
PAEZ, ANDREA ROCHIN	08.27.25	10/21/2025	11/4/2025	1141049	CHK	195	0	195
PAEZ, ANDREA ROCHIN	09.08.25	10/21/2025	11/4/2025	1141049	CHK	247.5	0	247.5
PAEZ, ANDREA ROCHIN	09.09.25	10/21/2025	11/4/2025	1141049	CHK	275	0	275
PAEZ, ANDREA ROCHIN	09.10.25	10/21/2025	11/4/2025	1141049	CHK	195	0	195
PAEZ, ANDREA ROCHIN	09.15.25	10/21/2025	11/4/2025	1141049	CHK	247.5	0	247.5
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101410	10/18/2025	11/4/2025	1141050	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100140	10/4/2025	11/4/2025	1141050	CHK	2,450.00	0	2,450.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101409	10/18/2025	11/4/2025	1141050	CHK	4,200.00	0	4,200.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100698	10/11/2025	11/4/2025	1141050	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101407	10/18/2025	11/4/2025	1141050	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101404	10/18/2025	11/4/2025	1141050	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101408	10/18/2025	11/4/2025	1141050	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098826	9/30/2025	11/4/2025	1141050	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098151	9/20/2025	11/4/2025	1141050	CHK	433.7	0	433.7
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000097434	9/13/2025	11/4/2025	1141050	CHK	413	0	413
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000095559	8/31/2025	11/4/2025	1141050	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094931	8/23/2025	11/4/2025	1141050	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000094286	8/16/2025	11/4/2025	1141050	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000101411	10/18/2025	11/4/2025	1141050	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001659168	10/15/2025	11/4/2025	1141051	CHK	279.64	0	279.64
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394653-CR	10/22/2025	11/4/2025	1141052	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394654-CR	10/22/2025	11/4/2025	1141052	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-398085-CR	10/23/2025	11/4/2025	1141052	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378540-CR	10/23/2025	11/4/2025	1141052	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-397970-CR	10/23/2025	11/4/2025	1141052	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388080-CR	10/23/2025	11/4/2025	1141052	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-397418-CR	10/24/2025	11/4/2025	1141052	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39472267	10/24/2025	11/4/2025	1141053	CHK	756.72	0	756.72
HD SUPPLY INC	896392875	10/2/2025	11/4/2025	1141054	CHK	1,376.00	0	1,376.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HD SUPPLY INC	897459079	10/9/2025	11/4/2025	1141054	CHK	212.38	0	212.38
SAID, YORANDA	24-03-03572-CV	10/22/2025	11/4/2025	1141055	CHK	833.2	0	833.2
COMPASSION UNITED INC	COMP-SEP25 CDBG-SS	10/27/2025	11/4/2025	1141056	CHK	2,060.92	0	2,060.92
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1141057	CHK	3,076.92	0	3,076.92
ANGEL ARMOR LLC	INV15747	10/17/2025	11/4/2025	1141058	CHK	7,680.85	0	7,680.85
REFUGE COUNSELING CENTER LLC	20638	9/15/2025	11/4/2025	1141059	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20636	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20626	9/15/2025	11/4/2025	1141059	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20627	9/15/2025	11/4/2025	1141059	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20645	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20644	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20656	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20621	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20635	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20625	9/15/2025	11/4/2025	1141059	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	20633	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20628	9/15/2025	11/4/2025	1141059	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20655	9/15/2025	11/4/2025	1141059	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20647	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20657	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20637	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20630	9/15/2025	11/4/2025	1141059	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20650	9/15/2025	11/4/2025	1141059	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20629	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20649	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20631	9/15/2025	11/4/2025	1141059	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	20653	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20622	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20623	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20641A	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20654	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20646	9/15/2025	11/4/2025	1141059	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	20651	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20639	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20634	9/15/2025	11/4/2025	1141059	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	20642A	9/15/2025	11/4/2025	1141059	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	20648	9/15/2025	11/4/2025	1141059	CHK	260	0	260
REFUGE COUNSELING CENTER LLC	20640	9/15/2025	11/4/2025	1141059	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	20652	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20624	9/15/2025	11/4/2025	1141059	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	20643	9/15/2025	11/4/2025	1141059	CHK	430	0	430
REFUGE COUNSELING CENTER LLC	20632	9/15/2025	11/4/2025	1141059	CHK	120	0	120
EMC CAR CARE & TOWING LLC	5784.102225	10/22/2025	11/4/2025	1141060	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5785.102225	10/22/2025	11/4/2025	1141060	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5786.102225	10/22/2025	11/4/2025	1141060	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5789.102325	10/23/2025	11/4/2025	1141060	CHK	70	0	70
EMC CAR CARE & TOWING LLC	5795.102425	10/24/2025	11/4/2025	1141060	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5761.100225	10/2/2025	11/4/2025	1141060	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5796.102725	10/27/2025	11/4/2025	1141060	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5794.102425	10/24/2025	11/4/2025	1141060	CHK	95	0	95
EMC CAR CARE & TOWING LLC	5798.102825	10/28/2025	11/4/2025	1141060	CHK	75	0	75

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EMC CAR CARE & TOWING LLC	5799.102825	10/28/2025	11/4/2025	1141060	CHK	75	0	75
DE CELIS, CLAUDIA PALMA RUBIN	08.16.25	10/15/2025	11/4/2025	1141061	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	08.17.25	10/15/2025	11/4/2025	1141061	CHK	110	0	110
EMERGE SERVICES LLC	1242	9/22/2025	11/4/2025	1141062	CHK	263.75	0	263.75
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	445652	10/22/2025	11/4/2025	1141063	CHK	66,520.00	0	66,520.00
JPMORGAN CHASE BANK NA	3800.0925	9/30/2025	11/4/2025	1141064	CHK	350.75	0	350.75
JPMORGAN CHASE BANK NA	8350.0925	9/30/2025	11/4/2025	1141064	CHK	2,549.36	0	2,549.36
JPMORGAN CHASE BANK NA	8330.0925	9/30/2025	11/4/2025	1141064	CHK	2,372.79	0	2,372.79
JPMORGAN CHASE BANK NA	8370.0925	9/30/2025	11/4/2025	1141064	CHK	2,867.52	0	2,867.52
JPMORGAN CHASE BANK NA	3000.0925	9/30/2025	11/4/2025	1141064	CHK	4,985.19	0	4,985.19
JPMORGAN CHASE BANK NA	7400.0925	9/30/2025	11/4/2025	1141064	CHK	10,017.22	0	10,017.22
JPMORGAN CHASE BANK NA	3400.0925	9/30/2025	11/4/2025	1141064	CHK	3,946.72	0	3,946.72
JPMORGAN CHASE BANK NA	5702.0925	9/30/2025	11/4/2025	1141064	CHK	630	0	630
JPMORGAN CHASE BANK NA	8260.0925	9/30/2025	11/4/2025	1141064	CHK	2,951.26	0	2,951.26
JPMORGAN CHASE BANK NA	8510.0925	9/30/2025	11/4/2025	1141064	CHK	1,402.10	0	1,402.10
JPMORGAN CHASE BANK NA	8310.0925	9/30/2025	11/4/2025	1141064	CHK	89.1	0	89.1
JPMORGAN CHASE BANK NA	9500.0925	9/30/2025	11/4/2025	1141064	CHK	4,208.91	0	4,208.91
JPMORGAN CHASE BANK NA	8320.0925	9/30/2025	11/4/2025	1141064	CHK	1,549.95	0	1,549.95
JPMORGAN CHASE BANK NA	7300.0925	9/30/2025	11/4/2025	1141064	CHK	5,622.40	0	5,622.40
JPMORGAN CHASE BANK NA	5100.0925	9/30/2025	11/4/2025	1141064	CHK	23,105.42	0	23,105.42
JPMORGAN CHASE BANK NA	8530.0925	9/30/2025	11/4/2025	1141064	CHK	3,587.68	0	3,587.68
JPMORGAN CHASE BANK NA	8530.0925CM	9/30/2025	11/4/2025	1141064	CHK	-250.33	0	-250.33
JPMORGAN CHASE BANK NA	4600.0925	9/30/2025	11/4/2025	1141064	CHK	1,017.73	0	1,017.73
JPMORGAN CHASE BANK NA	2000.0925	9/30/2025	11/4/2025	1141064	CHK	1,461.87	0	1,461.87
COUFAL, ZACHARY PAUL	24-12-20119-CR	10/21/2025	11/4/2025	1141065	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	25-08-12464-CR	10/21/2025	11/4/2025	1141065	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	25-09-14266-CR	10/21/2025	11/4/2025	1141065	CHK	1,025.64	0	1,025.64
NEGRICH, ALEXANDRA GABRIELA	NO DISP 10.21.25	10/21/2025	11/4/2025	1141066	CHK	2,500.00	0	2,500.00
BEASLEY TIRE SERVICE HOUSTON INC	80000309	10/21/2025	11/4/2025	1141067	CHK	594.5	0	594.5
BEASLEY TIRE SERVICE HOUSTON INC	80000308	10/21/2025	11/4/2025	1141067	CHK	304.5	0	304.5
BEASLEY TIRE SERVICE HOUSTON INC	80000328	10/23/2025	11/4/2025	1141067	CHK	1,935.56	0	1,935.56
BEASLEY TIRE SERVICE HOUSTON INC	80000337	10/24/2025	11/4/2025	1141067	CHK	2,076.36	0	2,076.36
BEASLEY TIRE SERVICE HOUSTON INC	80000307	10/21/2025	11/4/2025	1141067	CHK	20	0	20
HNTB CORPORATION	21-86702-DS-001	10/21/2025	11/4/2025	1141068	CHK	3,298.00	0	3,298.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1722	10/15/2025	11/4/2025	1141069	CHK	1,800.00	0	1,800.00
SELRICO SERVICES INC	1842-25-164	10/14/2025	11/4/2025	1141070	CHK	263.25	0	263.25
SELRICO SERVICES INC	1842-25-161	10/14/2025	11/4/2025	1141070	CHK	513	0	513
SELRICO SERVICES INC	1842-25-162	10/14/2025	11/4/2025	1141070	CHK	956.25	0	956.25
SELRICO SERVICES INC	1842-25-158	10/14/2025	11/4/2025	1141070	CHK	828.75	0	828.75
SELRICO SERVICES INC	1842-25-157	10/14/2025	11/4/2025	1141070	CHK	444.6	0	444.6
SELRICO SERVICES INC	1842-25-163	10/14/2025	11/4/2025	1141070	CHK	281.25	0	281.25
SELRICO SERVICES INC	1842-25-160	10/14/2025	11/4/2025	1141070	CHK	228.15	0	228.15
SELRICO SERVICES INC	1842-25-159	10/14/2025	11/4/2025	1141070	CHK	243.75	0	243.75
HARVEY, REX DILLON JR	OCT11-13/105-3	10/16/2025	11/4/2025	1141071	CHK	1,000.00	0	1,000.00
HARVEY, REX DILLON JR	NO DISP 10.21.25	10/21/2025	11/4/2025	1141071	CHK	2,500.00	0	2,500.00
M2L ASSOCIATES INC	1010626	10/13/2025	11/4/2025	1141072	CHK	11,421.92	0	11,421.92
GUZMAN, HECTOR J dba H AND G WELDING	857940	10/17/2025	11/4/2025	1141073	CHK	400	0	400
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1025	10/10/2025	11/4/2025	1141074	CHK	62	0	62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1025	10/6/2025	11/4/2025	1141075	CHK	28.91	0	28.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1025	10/6/2025	11/4/2025	1141076	CHK	1,812.62	0	1,812.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1025	10/2/2025	11/4/2025	1141077	CHK	48.2	0	48.2

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1025	10/6/2025	11/4/2025	1141078	CHK	51.07	0	51.07	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1025	10/6/2025	11/4/2025	1141079	CHK	166.13	0	166.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1025	10/6/2025	11/4/2025	1141080	CHK	3,897.65	0	3,897.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1025	10/6/2025	11/4/2025	1141081	CHK	111.59	0	111.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1025	10/6/2025	11/4/2025	1141082	CHK	3,232.23	0	3,232.23	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1025	10/6/2025	11/4/2025	1141083	CHK	3,969.43	0	3,969.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1025	10/6/2025	11/4/2025	1141084	CHK	777.28	0	777.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1025	10/7/2025	11/4/2025	1141085	CHK	17.69	0	17.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1025	10/7/2025	11/4/2025	1141086	CHK	401.62	0	401.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1025	10/7/2025	11/4/2025	1141087	CHK	24.01	0	24.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1025	10/8/2025	11/4/2025	1141088	CHK	358.75	0	358.75	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1025	10/7/2025	11/4/2025	1141089	CHK	355.82	0	355.82	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1025	10/7/2025	11/4/2025	1141090	CHK	15.66	0	15.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1025	10/7/2025	11/4/2025	1141091	CHK	398.07	0	398.07	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1025	10/7/2025	11/4/2025	1141092	CHK	189.68	0	189.68	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1025	10/7/2025	11/4/2025	1141093	CHK	508.54	0	508.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1025	10/6/2025	11/4/2025	1141094	CHK	59.16	0	59.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1025	10/6/2025	11/4/2025	1141095	CHK	37.29	0	37.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1025	10/6/2025	11/4/2025	1141096	CHK	19.72	0	19.72	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1025	10/8/2025	11/4/2025	1141097	CHK	20.61	0	20.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1025	10/6/2025	11/4/2025	1141098	CHK	389.59	0	389.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1025	10/8/2025	11/4/2025	1141099	CHK	220.98	0	220.98	
FULLENWEIDER WILHITE PC	17-05-06637P	10/23/2025	11/4/2025	1141100	CHK	500	0	500	
FULLENWEIDER WILHITE PC	22-12-16955T	10/23/2025	11/4/2025	1141100	CHK	490	0	490	
FULLENWEIDER WILHITE PC	23-11-16672K	10/23/2025	11/4/2025	1141100	CHK	350	0	350	
FULLENWEIDER WILHITE PC	20-12-15435S	10/23/2025	11/4/2025	1141100	CHK	920	0	920	
DEAN & DRAPER INSURANCE AGENCY LP	12167	7/22/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12222	7/30/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12546	9/15/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12567	9/18/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12618	9/26/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12369	8/21/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12707	10/10/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12426	8/29/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12738	10/15/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12547	9/15/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12621	9/29/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
DEAN & DRAPER INSURANCE AGENCY LP	12368	8/21/2025	11/4/2025	1141101	CHK	71.57	0	71.57	
MORSCO INC dba REECE USA	S121964455.001	10/23/2025	11/4/2025	1141102	CHK	677.8	0	677.8	
MORSCO INC dba REECE USA	S121985165.001	10/24/2025	11/4/2025	1141102	CHK	30.22	0	30.22	
MORSCO INC dba REECE USA	S121981491.001	10/24/2025	11/4/2025	1141102	CHK	283.59	0	283.59	
MORSCO INC dba REECE USA	S121939446.001	10/17/2025	11/4/2025	1141102	CHK	-607.8	0	-607.8	
DD HYDRAULIC REPAIR LLC	2608	10/22/2025	11/4/2025	1141103	CHK	170	0	170	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2559	10/26/2025	11/4/2025	1141104	CHK	10,670.38	0	10,670.38	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-394035-CR	10/21/2025	11/4/2025	1141105	CHK	400	0	400	
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-394034-CR	10/21/2025	11/4/2025	1141105	CHK	50	0	50	
UNIQUE EMBROIDERY LLC	4015	8/28/2025	11/4/2025	1141106	CHK	720	0	720	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-397345-CR	10/23/2025	11/4/2025	1141107	CHK	200	0	200	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	21-10-14630A	10/21/2025	11/4/2025	1141108	CHK	340	0	340	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	17-06-07899E	10/21/2025	11/4/2025	1141108	CHK	1,960.00	0	1,960.00	
WOODLANDS SCREEN PRINTING	30596	9/30/2025	11/4/2025	1141109	CHK	1,307.00	0	1,307.00	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SECURUS TECHNOLOGIES INC	314457	10/13/2025	11/4/2025	1141110	CHK	2,814.00	0	2,814.00
TRADESMEN INTERNATIONAL LLC	5217690	10/12/2025	11/4/2025	1141111	CHK	3,522.25	0	3,522.25
BILLINGSLEY, FENTON EUGENE	9212	10/22/2025	11/4/2025	1141112	CHK	1,000.00	0	1,000.00
KC KEATING LLC dba KEATING CHEVROLET	159228	10/24/2025	11/4/2025	1141113	CHK	2,010.39	0	2,010.39
EWALD II LLC dba EWALD KUBOTA	IN06308	9/29/2025	11/4/2025	1141114	CHK	176.31	0	176.31
EWALD II LLC dba EWALD KUBOTA	IN07291	10/17/2025	11/4/2025	1141114	CHK	164.46	0	164.46
EWALD II LLC dba EWALD KUBOTA	IN07533	10/17/2025	11/4/2025	1141114	CHK	369.03	0	369.03
EWALD II LLC dba EWALD KUBOTA	WN02188	9/26/2025	11/4/2025	1141114	CHK	64,714.04	0	64,714.04
INGRAM LIBRARY SERVICES LLC	91290202	10/17/2025	11/4/2025	1141115	CHK	11.26	0	11.26
INGRAM LIBRARY SERVICES LLC	91290203	10/17/2025	11/4/2025	1141115	CHK	27.86	0	27.86
INGRAM LIBRARY SERVICES LLC	91290204	10/17/2025	11/4/2025	1141115	CHK	33.84	0	33.84
INGRAM LIBRARY SERVICES LLC	91290205	10/17/2025	11/4/2025	1141115	CHK	772.91	0	772.91
INGRAM LIBRARY SERVICES LLC	91290206	10/17/2025	11/4/2025	1141115	CHK	154.63	0	154.63
CULBERSON, SHERI BIRKELBACH	25-07-10503-CR	10/21/2025	11/4/2025	1141116	CHK	3,076.92	0	3,076.92
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395395-CR	10/21/2025	11/4/2025	1141117	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394536-CR	10/21/2025	11/4/2025	1141117	CHK	50	0	50
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	NO DISP 10.21.25	10/21/2025	11/4/2025	1141117	CHK	3,076.92	0	3,076.92
CARDONA-ZAPATA PATRICIA	08.15.25	10/17/2025	11/4/2025	1141118	CHK	506.82	0	506.82
FM 1488 ANIMAL MEDICAL CENTER LLC	29049	10/21/2025	11/4/2025	1141119	CHK	81.68	0	81.68
QUIK TIRE SERVICE LLC	1795	10/17/2025	11/4/2025	1141120	CHK	45	0	45
QUIK TIRE SERVICE LLC	1812	10/21/2025	11/4/2025	1141120	CHK	45	0	45
DESHETLER, KAREN D	10.21-23.25	10/23/2025	11/4/2025	1141121	CHK	1,494.24	0	1,494.24
TIRELINK LLC	1-128284	10/21/2025	11/4/2025	1141122	CHK	362.1	0	362.1
TIRELINK LLC	1-128350	10/23/2025	11/4/2025	1141122	CHK	344.16	0	344.16
TIRELINK LLC	3-59509	10/22/2025	11/4/2025	1141122	CHK	661.72	0	661.72
OLSON RESTORATION HTX LLC dba SERVPRO OF SPRING/TOMBALL	3005148	10/23/2025	11/4/2025	1141123	CHK	12,460.00	0	12,460.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 10.21.25	10/21/2025	11/4/2025	1141124	CHK	2,500.00	0	2,500.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 10.21.25A	10/21/2025	11/4/2025	1141124	CHK	3,076.92	0	3,076.92
RODRIGUEZ CYNTHIA	10.22.25	10/22/2025	11/4/2025	1141125	CHK	534.34	0	534.34
SX4 SOLUTIONS LLC	8	10/22/2025	11/4/2025	1141126	CHK	3,920.00	0	3,920.00
HUNTSVILLE TRUCK AND TRACTOR INC	56669	10/21/2025	11/4/2025	1141127	CHK	66.11	0	66.11
PINELAKE STATION INC dba TEJAS HYDROSEEDING	1457	10/24/2025	11/4/2025	1141128	CHK	15,533.75	0	15,533.75
LANSDEN JILL	NO DISP 10.21.25	10/21/2025	11/4/2025	1141129	CHK	3,076.92	0	3,076.92
INFERNO CUSTOM CARTS LLC dba INFERNO CUSTOMS LLC	3482	10/22/2025	11/4/2025	1141130	CHK	33,923.00	0	33,923.00
FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	7638823	10/15/2025	11/4/2025	1141131	CHK	1,467.75	0	1,467.75
EVANS EQUIPMENT AND ENVIRONMENTAL	247056	10/22/2025	11/4/2025	1141132	CHK	1,674.94	0	1,674.94
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6546361	10/22/2025	11/4/2025	1141133	CHK	92.63	0	92.63
VILLANUEVA GENEVA	10.20.25	10/20/2025	11/4/2025	1141134	CHK	505.64	0	505.64
VILLANUEVA GENEVA	10.23.25	10/23/2025	11/4/2025	1141134	CHK	548.34	0	548.34
GALLERY OF THE REPUBLIC PRIME COLLECTION LLC	10.23.25	10/23/2025	11/4/2025	1141135	CHK	13,361.00	0	13,361.00
BRANCH ANNA	REF00248279	10/23/2025	11/4/2025	1141136	CHK	200	0	200
HARSHAW RACHEL	REF251020001	10/23/2025	11/4/2025	1141137	CHK	200	0	200
SMITH PAUL	REF00245251	10/23/2025	11/4/2025	1141138	CHK	200	0	200
TEALE CHRISTI	REF00221524	10/23/2025	11/4/2025	1141139	CHK	200	0	200
PENA MYRIAM	REF00247427	10/23/2025	11/4/2025	1141140	CHK	200	0	200
MONTGOMERY COUNTY TEXAS - JUSTICE OF THE PEACE PRECINCT 3	CHANGE FUND.1025	10/22/2025	11/4/2025	1141141	CHK	600	0	600
IMRAN DAR MD PLLC dba INTEGRITY CARDIOLOGY	2025-10-27-EXP	10/27/2025	11/4/2025	1141142	CHK	20,000.00	0	20,000.00
MIDTOWN MORTUARY CORP dba MABRIE MEMORIAL MORTUARY	REIMB030325	10/27/2025	11/4/2025	1141143	CHK	1,081.46	0	1,081.46
PURGE RITE	REF 00251069	10/27/2025	11/4/2025	1141144	CHK	450	0	450
ELEVATION LAND SOLUTIONS	REF00253525	10/28/2025	11/4/2025	1141145	CHK	175	0	175
SAMS VANESSA	REF 777588	10/28/2025	11/4/2025	1141146	CHK	22.99	0	22.99

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2025	11/6/2025	1141155	CHK	53.4	0	53.4
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232025	10/15/2025	11/6/2025	1141156	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X10152025	10/7/2025	11/6/2025	1141157	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232025	10/15/2025	11/6/2025	1141158	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X10232025	10/15/2025	11/6/2025	1141159	CHK	56.1	0	56.1
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X10232025	10/15/2025	11/6/2025	1141160	CHK	21.25	0	21.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126600392	10/21/2025	11/6/2025	1141161	CHK	2,038.53	0	2,038.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126828309	10/23/2025	11/6/2025	1141162	CHK	892.08	0	892.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126752526	10/23/2025	11/6/2025	1141163	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126733665	10/23/2025	11/6/2025	1141164	CHK	1,049.96	0	1,049.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126749218	10/23/2025	11/6/2025	1141165	CHK	3,460.98	0	3,460.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124872318	10/1/2025	11/6/2025	1141166	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1025	10/21/2025	11/6/2025	1141167	CHK	39.74	0	39.74
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1025	10/21/2025	11/6/2025	1141167	CHK	42.56	0	42.56
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1025	10/21/2025	11/6/2025	1141167	CHK	101.12	0	101.12
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1025	10/21/2025	11/6/2025	1141167	CHK	44.45	0	44.45
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1025	10/31/2025	11/6/2025	1141167	CHK	57.9	0	57.9
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1125	10/30/2025	11/6/2025	1141167	CHK	43.59	0	43.59
THE CITY OF CONROE	10.25PCT1-PERMIT	10/30/2025	11/6/2025	1141168	CHK	700	0	700
THE CITY OF CONROE	INV03317	10/31/2025	11/6/2025	1141169	CHK	7,068.70	0	7,068.70
THE CITY OF CONROE	0011-1402-001.1025	10/30/2025	11/6/2025	1141170	CHK	1,781.60	0	1,781.60
THE CITY OF CONROE	0011-1010-000.1025	10/30/2025	11/6/2025	1141171	CHK	71.97	0	71.97
THE CITY OF CONROE	0060-0067-000.1025	10/30/2025	11/6/2025	1141172	CHK	413.68	0	413.68
THE CITY OF CONROE	0009-1545-001.1025	10/30/2025	11/6/2025	1141173	CHK	160.48	0	160.48
THE CITY OF CONROE	0009-1540-006.1025	10/30/2025	11/6/2025	1141174	CHK	129.93	0	129.93
THE CITY OF CONROE	0011-1420-003.1025	10/30/2025	11/6/2025	1141175	CHK	201.65	0	201.65
THE CITY OF CONROE	0011-1560-002.1025	10/30/2025	11/6/2025	1141176	CHK	70.8	0	70.8
THE CITY OF CONROE	0011-1580-000.1025	10/30/2025	11/6/2025	1141177	CHK	479.13	0	479.13
THE CITY OF CONROE	0011-1630-000.1025	10/30/2025	11/6/2025	1141178	CHK	1,724.52	0	1,724.52
THE CITY OF CONROE	0009-1539-001.1025	10/30/2025	11/6/2025	1141179	CHK	531.98	0	531.98
THE CITY OF CONROE	0013-2501-000.1025	10/30/2025	11/6/2025	1141180	CHK	33,037.44	0	33,037.44
THE CITY OF CONROE	0022-3090-000.1025	10/30/2025	11/6/2025	1141181	CHK	152.57	0	152.57
THE CITY OF CONROE	0011-0002-002.1025	10/30/2025	11/6/2025	1141182	CHK	347.25	0	347.25
THE CITY OF CONROE	0011-0420-000.1025	10/30/2025	11/6/2025	1141183	CHK	591.82	0	591.82
THE CITY OF CONROE	0013-2412-001.1025	10/30/2025	11/6/2025	1141184	CHK	129.93	0	129.93
THE CITY OF CONROE	0013-2490-000.1025	10/30/2025	11/6/2025	1141185	CHK	1,724.03	0	1,724.03
THE CITY OF CONROE	0062-0910-001.1025	10/30/2025	11/6/2025	1141186	CHK	192.13	0	192.13
THE CITY OF CONROE	0062-0905-001.1025	10/30/2025	11/6/2025	1141187	CHK	176.3	0	176.3
THE CITY OF CONROE	0022-3080-001.1025	10/30/2025	11/6/2025	1141188	CHK	248.15	0	248.15
THE CITY OF CONROE	0022-0560-000.1025	10/30/2025	11/6/2025	1141189	CHK	1,219.47	0	1,219.47
THE CITY OF CONROE	0062-0920-001.1025	10/30/2025	11/6/2025	1141190	CHK	98.71	0	98.71
THE CITY OF CONROE	0063-3070-000.1025	10/30/2025	11/6/2025	1141191	CHK	168.51	0	168.51
THE CITY OF CONROE	0063-3062-001.1025	10/30/2025	11/6/2025	1141192	CHK	68.79	0	68.79
THE CITY OF CONROE	0028-3062-000.1025	10/30/2025	11/6/2025	1141193	CHK	88.01	0	88.01
THE CITY OF CONROE	0022-0017-000.1025	10/30/2025	11/6/2025	1141194	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.1025	10/30/2025	11/6/2025	1141195	CHK	177.24	0	177.24
THE CITY OF CONROE	0063-3080-000.1025	10/30/2025	11/6/2025	1141196	CHK	155.65	0	155.65
THE CITY OF CONROE	0063-3090-001.1025	10/30/2025	11/6/2025	1141197	CHK	82.74	0	82.74
THE CITY OF CONROE	0022-0390-000.1025	10/30/2025	11/6/2025	1141198	CHK	22.74	0	22.74
THE CITY OF CONROE	0063-3110-005.1025	10/30/2025	11/6/2025	1141199	CHK	104.21	0	104.21
THE CITY OF CONROE	0060-0066-000.1025	10/30/2025	11/6/2025	1141200	CHK	538.97	0	538.97

November 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	0063-3135-002.1025	10/30/2025	11/6/2025	1141201	CHK	115.51	0	115.51
THE CITY OF CONROE	132413001.1	10/30/2025	11/6/2025	1141202	CHK	207.71	0	207.71
THE CITY OF CONROE	0072-0630-000.1025	10/30/2025	11/6/2025	1141203	CHK	3,369.05	0	3,369.05
THE CITY OF CONROE	0072-0661-000.1025	10/30/2025	11/6/2025	1141204	CHK	531.98	0	531.98
THE CITY OF CONROE	0072-0660-000.1025	10/30/2025	11/6/2025	1141205	CHK	652.55	0	652.55
THE CITY OF CONROE	0072-2553-001.1025	10/30/2025	11/6/2025	1141206	CHK	76.38	0	76.38
THE CITY OF CONROE	INV03302	10/21/2025	11/6/2025	1141207	CHK	500	0	500
THE CITY OF CONROE	INV03324	10/31/2025	11/6/2025	1141208	CHK	6,189.72	0	6,189.72
DOBBIN-PLANTERSVILLE WSC	480.1025	10/28/2025	11/6/2025	1141209	CHK	196.03	0	196.03
ENTERGY TEXAS INC	135791887.1	10/22/2025	11/6/2025	1141210	CHK	9,316.16	0	9,316.16
ENTERGY TEXAS INC	140954959.1	10/22/2025	11/6/2025	1141211	CHK	10,158.74	0	10,158.74
ENTERGY TEXAS INC	137551016.1	10/23/2025	11/6/2025	1141212	CHK	5,454.85	0	5,454.85
ENTERGY TEXAS INC	135321735.1	10/20/2025	11/6/2025	1141213	CHK	81.31	0	81.31
ENTERGY TEXAS INC	154571228.1	10/23/2025	11/6/2025	1141214	CHK	27.79	0	27.79
ENTERGY TEXAS INC	135532356.1	10/23/2025	11/6/2025	1141215	CHK	413.05	0	413.05
ENTERGY TEXAS INC	138977392.1	10/21/2025	11/6/2025	1141216	CHK	98.66	0	98.66
ENTERGY TEXAS INC	139483572.1	10/21/2025	11/6/2025	1141217	CHK	50.53	0	50.53
ENTERGY TEXAS INC	137690202.1	10/21/2025	11/6/2025	1141218	CHK	626.64	0	626.64
ENTERGY TEXAS INC	137710273.1	10/21/2025	11/6/2025	1141219	CHK	294.6	0	294.6
ENTERGY TEXAS INC	137786554.1	10/23/2025	11/6/2025	1141220	CHK	834.99	0	834.99
ENTERGY TEXAS INC	143812162.1	10/21/2025	11/6/2025	1141221	CHK	667.64	0	667.64
ENTERGY TEXAS INC	141022608.1	10/23/2025	11/6/2025	1141222	CHK	29.24	0	29.24
ENTERGY TEXAS INC	140039959.1	10/21/2025	11/6/2025	1141223	CHK	29.47	0	29.47
ENTERGY TEXAS INC	140230244.1	10/21/2025	11/6/2025	1141224	CHK	65.49	0	65.49
ENTERGY TEXAS INC	141769760.1	10/23/2025	11/6/2025	1141225	CHK	229.21	0	229.21
ENTERGY TEXAS INC	135884203.1	10/23/2025	11/6/2025	1141226	CHK	31.89	0	31.89
ENTERGY TEXAS INC	142254374.1	10/22/2025	11/6/2025	1141227	CHK	55.23	0	55.23
ENTERGY TEXAS INC	139607410.1	10/23/2025	11/6/2025	1141228	CHK	37.41	0	37.41
ENTERGY TEXAS INC	138263769.1	10/23/2025	11/6/2025	1141229	CHK	73.33	0	73.33
ENTERGY TEXAS INC	135973527.1	10/22/2025	11/6/2025	1141230	CHK	38.39	0	38.39
ENTERGY TEXAS INC	138596275.1	10/23/2025	11/6/2025	1141231	CHK	26.37	0	26.37
ENTERGY TEXAS INC	138595798.1	10/23/2025	11/6/2025	1141232	CHK	25.24	0	25.24
ENTERGY TEXAS INC	134642511.1	10/23/2025	11/6/2025	1141233	CHK	689.48	0	689.48
ENTERGY TEXAS INC	137686861.1	10/23/2025	11/6/2025	1141234	CHK	530.78	0	530.78
ENTERGY TEXAS INC	142780428.1	10/23/2025	11/6/2025	1141235	CHK	97.25	0	97.25
ENTERGY TEXAS INC	191034289.1	10/23/2025	11/6/2025	1141236	CHK	437.92	0	437.92
ENTERGY TEXAS INC	138272448.1	10/23/2025	11/6/2025	1141237	CHK	1,235.89	0	1,235.89
ENTERGY TEXAS INC	135774230.1	10/22/2025	11/6/2025	1141238	CHK	6,581.40	0	6,581.40
ENTERGY TEXAS INC	139203731.1	10/22/2025	11/6/2025	1141239	CHK	1,144.94	0	1,144.94
ENTERGY TEXAS INC	142044197.1	10/22/2025	11/6/2025	1141240	CHK	6,365.00	0	6,365.00
ENTERGY TEXAS INC	188613764.1	10/23/2025	11/6/2025	1141241	CHK	57.41	0	57.41
ENTERGY TEXAS INC	163637903.1	10/22/2025	11/6/2025	1141242	CHK	76.28	0	76.28
ENTERGY TEXAS INC	135655694.1	10/22/2025	11/6/2025	1141243	CHK	157.16	0	157.16
ENTERGY TEXAS INC	135787794.1	10/22/2025	11/6/2025	1141244	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	10/22/2025	11/6/2025	1141245	CHK	2,182.07	0	2,182.07
ENTERGY TEXAS INC	135374478.1	10/20/2025	11/6/2025	1141246	CHK	56.65	0	56.65
ENTERGY TEXAS INC	139201396.1	10/22/2025	11/6/2025	1141247	CHK	12,654.54	0	12,654.54
ENTERGY TEXAS INC	140285370.1	10/22/2025	11/6/2025	1141248	CHK	49.54	0	49.54
ENTERGY TEXAS INC	138745575.1	10/24/2025	11/6/2025	1141249	CHK	146.75	0	146.75
ENTERGY TEXAS INC	138741889.1	10/24/2025	11/6/2025	1141250	CHK	185.21	0	185.21
ENTERGY TEXAS INC	138742325.1	10/24/2025	11/6/2025	1141251	CHK	1,213.64	0	1,213.64

November 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	139333413.1	10/24/2025	11/6/2025	1141252	CHK	39.06	0	39.06
ENTERGY TEXAS INC	183303981.1	10/23/2025	11/6/2025	1141253	CHK	12,687.38	0	12,687.38
ENTERGY TEXAS INC	142913441.1	10/27/2025	11/6/2025	1141254	CHK	532.7	0	532.7
ENTERGY TEXAS INC	138268032.1	10/27/2025	11/6/2025	1141255	CHK	2,320.53	0	2,320.53
ENTERGY TEXAS INC	192907996.1	10/27/2025	11/6/2025	1141256	CHK	58.6	0	58.6
ENTERGY TEXAS INC	193461530.1	10/27/2025	11/6/2025	1141257	CHK	369.15	0	369.15
ENTERGY TEXAS INC	209052422.1	10/27/2025	11/6/2025	1141258	CHK	50.97	0	50.97
ENTERGY TEXAS INC	174085191.1	10/27/2025	11/6/2025	1141259	CHK	1,997.46	0	1,997.46
ENTERGY TEXAS INC	138090253.1	10/28/2025	11/6/2025	1141260	CHK	159.9	0	159.9
ENTERGY TEXAS INC	135687721.1	10/27/2025	11/6/2025	1141261	CHK	265.99	0	265.99
ENTERGY TEXAS INC	140424581.1	10/27/2025	11/6/2025	1141262	CHK	71.34	0	71.34
ENTERGY TEXAS INC	135374262.1	10/27/2025	11/6/2025	1141263	CHK	1,045.83	0	1,045.83
ENTERGY TEXAS INC	134668680.1	10/27/2025	11/6/2025	1141264	CHK	2,084.63	0	2,084.63
ENTERGY TEXAS INC	144057510.1	10/27/2025	11/6/2025	1141265	CHK	4,297.29	0	4,297.29
ENTERGY TEXAS INC	142306273.1	10/27/2025	11/6/2025	1141266	CHK	286.98	0	286.98
ENTERGY TEXAS INC	144057403.1	10/27/2025	11/6/2025	1141267	CHK	101.98	0	101.98
ENTERGY TEXAS INC	136602638.1	10/27/2025	11/6/2025	1141268	CHK	253.09	0	253.09
ENTERGY TEXAS INC	138497474.1	10/28/2025	11/6/2025	1141269	CHK	834.89	0	834.89
ENTERGY TEXAS INC	136983129.1	10/28/2025	11/6/2025	1141270	CHK	1,278.89	0	1,278.89
ENTERGY TEXAS INC	134514132.1	10/28/2025	11/6/2025	1141271	CHK	60.16	0	60.16
ENTERGY TEXAS INC	136578309.1	10/28/2025	11/6/2025	1141272	CHK	27.07	0	27.07
ENTERGY TEXAS INC	138268248.1	10/27/2025	11/6/2025	1141273	CHK	923.43	0	923.43
ENTERGY TEXAS INC	138321526.1	10/27/2025	11/6/2025	1141274	CHK	231.56	0	231.56
ENTERGY TEXAS INC	193363868.1	10/27/2025	11/6/2025	1141275	CHK	108.02	0	108.02
ENTERGY TEXAS INC	140233644.1	10/28/2025	11/6/2025	1141276	CHK	64.5	0	64.5
ENTERGY TEXAS INC	141694430.1	10/28/2025	11/6/2025	1141277	CHK	1,643.42	0	1,643.42
ENTERGY TEXAS INC	141697656.1	10/28/2025	11/6/2025	1141278	CHK	1,873.53	0	1,873.53
ENTERGY TEXAS INC	142036128.1	10/28/2025	11/6/2025	1141279	CHK	60.16	0	60.16
ENTERGY TEXAS INC	140450610.1	10/28/2025	11/6/2025	1141280	CHK	51.08	0	51.08
ENTERGY TEXAS INC	151982303.1	10/28/2025	11/6/2025	1141281	CHK	250.02	0	250.02
ENTERGY TEXAS INC	134874106.1	10/28/2025	11/6/2025	1141282	CHK	59.26	0	59.26
ENTERGY TEXAS INC	134882232.1	10/28/2025	11/6/2025	1141283	CHK	1,096.10	0	1,096.10
ENTERGY TEXAS INC	138628813.1	10/28/2025	11/6/2025	1141284	CHK	492.43	0	492.43
ENTERGY TEXAS INC	141237990.1	10/28/2025	11/6/2025	1141285	CHK	22	0	22
ENTERGY TEXAS INC	138251129.1	10/28/2025	11/6/2025	1141286	CHK	562.47	0	562.47
ENTERGY TEXAS INC	138250907.1	10/28/2025	11/6/2025	1141287	CHK	919.92	0	919.92
ENTERGY TEXAS INC	134596295.1	10/27/2025	11/6/2025	1141288	CHK	1,659.50	0	1,659.50
ENTERGY TEXAS INC	142294636.1	10/27/2025	11/6/2025	1141289	CHK	790.18	0	790.18
ENTERGY TEXAS INC	136554987.1	10/27/2025	11/6/2025	1141290	CHK	29.47	0	29.47
ENTERGY TEXAS INC	138997374.1	10/27/2025	11/6/2025	1141291	CHK	214.46	0	214.46
ENTERGY TEXAS INC	141964114.1	10/27/2025	11/6/2025	1141292	CHK	121.76	0	121.76
ENTERGY TEXAS INC	134387570.1	10/27/2025	11/6/2025	1141293	CHK	1,151.82	0	1,151.82
ENTERGY TEXAS INC	137454476.1	10/27/2025	11/6/2025	1141294	CHK	111.86	0	111.86
ENTERGY TEXAS INC	137994521.1	10/27/2025	11/6/2025	1141295	CHK	874.62	0	874.62
ENTERGY TEXAS INC	137964177.1	10/27/2025	11/6/2025	1141296	CHK	26.37	0	26.37
ENTERGY TEXAS INC	137920989.1	10/27/2025	11/6/2025	1141297	CHK	49.46	0	49.46
ENTERGY TEXAS INC	177014156.1	10/28/2025	11/6/2025	1141298	CHK	23.25	0	23.25
ENTERGY TEXAS INC	169911161.1	10/27/2025	11/6/2025	1141299	CHK	1,577.02	0	1,577.02
ENTERGY TEXAS INC	135143014.1	10/27/2025	11/6/2025	1141300	CHK	1,641.14	0	1,641.14
ENTERGY TEXAS INC	137275566.1	10/27/2025	11/6/2025	1141301	CHK	2,671.60	0	2,671.60
ENTERGY TEXAS INC	193046646.1	10/27/2025	11/6/2025	1141302	CHK	57.77	0	57.77

November 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	193046661.1	10/27/2025	11/6/2025	1141303	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	10/27/2025	11/6/2025	1141304	CHK	148.25	0	148.25
ENTERGY TEXAS INC	193046729.1	10/27/2025	11/6/2025	1141305	CHK	411.04	0	411.04
ENTERGY TEXAS INC	139649628.1	10/27/2025	11/6/2025	1141306	CHK	619.92	0	619.92
ENTERGY TEXAS INC	141772053.1	10/27/2025	11/6/2025	1141307	CHK	4,110.21	0	4,110.21
ENTERGY TEXAS INC	136533353.1	10/27/2025	11/6/2025	1141308	CHK	3,894.73	0	3,894.73
ENTERGY TEXAS INC	137293478.1	10/27/2025	11/6/2025	1141309	CHK	7,827.05	0	7,827.05
ENTERGY TEXAS INC	142689041.1	10/27/2025	11/6/2025	1141310	CHK	2,307.35	0	2,307.35
ENTERGY TEXAS INC	137200887.1	10/27/2025	11/6/2025	1141311	CHK	401.42	0	401.42
ENTERGY TEXAS INC	141483313.1	10/27/2025	11/6/2025	1141312	CHK	1,618.66	0	1,618.66
ENTERGY TEXAS INC	184652725.1	10/27/2025	11/6/2025	1141313	CHK	6,757.02	0	6,757.02
ENTERGY TEXAS INC	134550995.1	10/27/2025	11/6/2025	1141314	CHK	23.68	0	23.68
ENTERGY TEXAS INC	135708410.1	10/27/2025	11/6/2025	1141315	CHK	47.05	0	47.05
ENTERGY TEXAS INC	137291290.1	10/27/2025	11/6/2025	1141316	CHK	1,292.97	0	1,292.97
ENTERGY TEXAS INC	193363892.1	10/27/2025	11/6/2025	1141317	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193588860.1	10/27/2025	11/6/2025	1141318	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	10/27/2025	11/6/2025	1141319	CHK	77.98	0	77.98
ENTERGY TEXAS INC	138302427.1	10/27/2025	11/6/2025	1141320	CHK	72.24	0	72.24
ENTERGY TEXAS INC	138314273.1	10/27/2025	11/6/2025	1141321	CHK	275.65	0	275.65
ENTERGY TEXAS INC	138317912.1	10/27/2025	11/6/2025	1141322	CHK	27.24	0	27.24
ENTERGY TEXAS INC	146006069.1	10/27/2025	11/6/2025	1141323	CHK	207.76	0	207.76
ENTERGY TEXAS INC	137031399.1	10/27/2025	11/6/2025	1141324	CHK	403.78	0	403.78
ENTERGY TEXAS INC	134724582.1	10/27/2025	11/6/2025	1141325	CHK	92.38	0	92.38
ENTERGY TEXAS INC	136482346.1	10/27/2025	11/6/2025	1141326	CHK	1,527.58	0	1,527.58
ENTERGY TEXAS INC	135324374.1	10/27/2025	11/6/2025	1141327	CHK	11,807.88	0	11,807.88
ENTERGY TEXAS INC	193046737.1	10/27/2025	11/6/2025	1141328	CHK	148.29	0	148.29
ENTERGY TEXAS INC	193046745.1	10/27/2025	11/6/2025	1141329	CHK	24.59	0	24.59
ENTERGY TEXAS INC	193046760.1	10/27/2025	11/6/2025	1141330	CHK	385.31	0	385.31
HENRY SCHEIN INC	49012928	10/31/2025	11/6/2025	1141331	CHK	4,935.00	0	4,935.00
HENRY SCHEIN INC	49012910	10/31/2025	11/6/2025	1141331	CHK	8,112.71	0	8,112.71
MAGNOLIA, CITY OF	28-00020-01.1025	10/31/2025	11/6/2025	1141332	CHK	170.18	0	170.18
MAGNOLIA, CITY OF	28-00040-01.1025	10/31/2025	11/6/2025	1141332	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1025	10/31/2025	11/6/2025	1141332	CHK	639.33	0	639.33
MAGNOLIA, CITY OF	28-00080-01.1025	10/31/2025	11/6/2025	1141332	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1025	10/31/2025	11/6/2025	1141332	CHK	546.12	0	546.12
MAGNOLIA, CITY OF	28-03650-00.1025	10/31/2025	11/6/2025	1141332	CHK	3,128.14	0	3,128.14
MAGNOLIA, CITY OF	28-15540-01.1025	10/31/2025	11/6/2025	1141332	CHK	546.55	0	546.55
MAGNOLIA, CITY OF	28-15820-01.1025	10/31/2025	11/6/2025	1141332	CHK	574.25	0	574.25
MAGNOLIA, CITY OF	28-55000-00.1025	10/31/2025	11/6/2025	1141332	CHK	740.15	0	740.15
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	781250	10/21/2025	11/6/2025	1141333	CHK	2,735.83	0	2,735.83
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1025	10/28/2025	11/6/2025	1141334	CHK	800	0	800
MONTGOMERY, CITY OF	01-5880-00.1025	10/22/2025	11/6/2025	1141335	CHK	225.25	0	225.25
MONTGOMERY, CITY OF	01-8790-00.1025	10/22/2025	11/6/2025	1141335	CHK	481.51	0	481.51
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1025	10/31/2025	11/6/2025	1141336	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1025	10/31/2025	11/6/2025	1141336	CHK	807.54	0	807.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1025	10/31/2025	11/6/2025	1141336	CHK	78.56	0	78.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1025	10/31/2025	11/6/2025	1141336	CHK	237.45	0	237.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1025	10/31/2025	11/6/2025	1141336	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1025	10/31/2025	11/6/2025	1141336	CHK	688.3	0	688.3
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1025	10/31/2025	11/6/2025	1141336	CHK	326.69	0	326.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1025	10/31/2025	11/6/2025	1141336	CHK	237.45	0	237.45

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1025	10/31/2025	11/6/2025	1141336	CHK	69.66	0	69.66	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1025	10/31/2025	11/6/2025	1141336	CHK	192.32	0	192.32	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1025	10/31/2025	11/6/2025	1141336	CHK	52.08	0	52.08	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1025	10/31/2025	11/6/2025	1141336	CHK	29.26	0	29.26	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1025	10/31/2025	11/6/2025	1141336	CHK	173.94	0	173.94	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1025	10/31/2025	11/6/2025	1141336	CHK	85.67	0	85.67	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1025	10/31/2025	11/6/2025	1141336	CHK	29.26	0	29.26	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1025	10/31/2025	11/6/2025	1141336	CHK	1,772.92	0	1,772.92	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602-1025	10/31/2025	11/6/2025	1141336	CHK	78.56	0	78.56	
T-MOBILE USA INC	203481848.1	10/21/2025	11/6/2025	1141337	CHK	990	0	990	
T-MOBILE USA INC	999963151.1	10/21/2025	11/6/2025	1141337	CHK	156.75	0	156.75	
T-MOBILE USA INC	999960760.1	10/21/2025	11/6/2025	1141337	CHK	502.06	0	502.06	
T-MOBILE USA INC	983295111.1	10/21/2025	11/6/2025	1141337	CHK	1,193.46	0	1,193.46	
T-MOBILE USA INC	987018716.1	10/21/2025	11/6/2025	1141337	CHK	348.01	0	348.01	
T-MOBILE USA INC	203546249.1	10/21/2025	11/6/2025	1141337	CHK	1,148.17	0	1,148.17	
T-MOBILE USA INC	208212574.1	10/21/2025	11/6/2025	1141337	CHK	51.46	0	51.46	
T-MOBILE USA INC	979504623.1	10/21/2025	11/6/2025	1141337	CHK	58.1	0	58.1	
T-MOBILE USA INC	999959961.1	10/21/2025	11/6/2025	1141337	CHK	92.46	0	92.46	
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2025	11/6/2025	1141338	CHK	205.31	0	205.31	
US BANK NATIONAL ASSOCIATION	8.69326E+12	10/24/2025	11/6/2025	1141338	CHK	24,241.16	0	24,241.16	
US BANK NATIONAL ASSOCIATION	8.694E+12	10/24/2025	11/6/2025	1141338	CHK	12,161.01	0	12,161.01	
US BANK NATIONAL ASSOCIATION	8.69402E+12	10/24/2025	11/6/2025	1141338	CHK	1,416.77	0	1,416.77	
US BANK NATIONAL ASSOCIATION	8.69328E+12	10/24/2025	11/6/2025	1141338	CHK	612.27	0	612.27	
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2025	11/6/2025	1141338	CHK	1,518.44	0	1,518.44	
US BANK NATIONAL ASSOCIATION	8.69417E+12	10/24/2025	11/6/2025	1141338	CHK	99.57	0	99.57	
US BANK NATIONAL ASSOCIATION	8.69496E+12	10/24/2025	11/6/2025	1141338	CHK	319.99	0	319.99	
US CUSTOMS AND BORDER PROTECTION	504303421	10/24/2025	11/6/2025	1141339	CHK	417.71	0	417.71	
US CUSTOMS AND BORDER PROTECTION	504303439	10/24/2025	11/6/2025	1141339	CHK	417.7	0	417.7	
WASTE CONNECTIONS OF TEXAS LLC	4319936V120	10/15/2025	11/6/2025	1141340	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4319935V120	10/15/2025	11/6/2025	1141340	CHK	228.13	0	228.13	
WASTE CONNECTIONS OF TEXAS LLC	4319913V120	10/15/2025	11/6/2025	1141340	CHK	356.15	0	356.15	
WASTE CONNECTIONS OF TEXAS LLC	4319914V120	10/15/2025	11/6/2025	1141340	CHK	712.3	0	712.3	
WASTE CONNECTIONS OF TEXAS LLC	4320027V120	10/15/2025	11/6/2025	1141340	CHK	145.76	0	145.76	
WASTE CONNECTIONS OF TEXAS LLC	4319904V120	10/15/2025	11/6/2025	1141340	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4329732V123	10/15/2025	11/6/2025	1141340	CHK	95.21	0	95.21	
WASTE CONNECTIONS OF TEXAS LLC	4320082V120	10/15/2025	11/6/2025	1141340	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4319890V120	10/15/2025	11/6/2025	1141340	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4319917V120	10/15/2025	11/6/2025	1141340	CHK	595.7	0	595.7	
WASTE CONNECTIONS OF TEXAS LLC	4346576V120	11/1/2025	11/6/2025	1141340	CHK	2,303.56	0	2,303.56	
WASTE MANAGEMENT OF TEXAS INC	5903475-1792-2	10/24/2025	11/6/2025	1141341	CHK	295.84	0	295.84	
WEX BANK dba WRIGHT EXPRESS FSC	108076414	10/23/2025	11/6/2025	1141342	CHK	110.98	0	110.98	
WILLIS, CITY OF	85079-1050024600.1025	10/31/2025	11/6/2025	1141343	CHK	459.7	0	459.7	
WILLIS, CITY OF	85079-1090090001.1025	10/31/2025	11/6/2025	1141343	CHK	50.54	0	50.54	
WILLIS, CITY OF	85079-1090091002.1025	10/31/2025	11/6/2025	1141343	CHK	49.9	0	49.9	
WILLIS, CITY OF	85079-1050024900.1025	10/31/2025	11/6/2025	1141343	CHK	1,305.89	0	1,305.89	
WILLIS, CITY OF	85079-1090045301.1025	10/31/2025	11/6/2025	1141343	CHK	22.85	0	22.85	
WILLIS, CITY OF	85079-1090045001.1025	10/31/2025	11/6/2025	1141343	CHK	147.81	0	147.81	
WILLIS, CITY OF	85079-1090089501.1025	10/31/2025	11/6/2025	1141343	CHK	185.82	0	185.82	
WILLIS, CITY OF	85079-1050067000.1025	10/31/2025	11/6/2025	1141343	CHK	82.05	0	82.05	
WILLIS, CITY OF	85079-1090088801.1025	10/31/2025	11/6/2025	1141343	CHK	175.84	0	175.84	
WILLIS, CITY OF	85079-1090089701.1025	10/31/2025	11/6/2025	1141343	CHK	1,639.48	0	1,639.48	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIS, CITY OF	85079-1090092001.1025	10/31/2025	11/6/2025	1141343	CHK	45.1	0	45.1
WILLIS, CITY OF	85079-1090093001.1025	10/31/2025	11/6/2025	1141343	CHK	85.52	0	85.52
WILLIS, CITY OF	85079-1090089001.1025	10/31/2025	11/6/2025	1141343	CHK	644.84	0	644.84
WILLIS, CITY OF	85079-1070011000.1025	10/31/2025	11/6/2025	1141343	CHK	93.14	0	93.14
WILLIS, CITY OF	85079-1050024700.1025	10/31/2025	11/6/2025	1141343	CHK	152.31	0	152.31
WILLIS, CITY OF	85079-1040071000.1025	10/31/2025	11/6/2025	1141343	CHK	103.87	0	103.87
WILLIS, CITY OF	85079-1010027500.1025	10/31/2025	11/6/2025	1141343	CHK	589.54	0	589.54
WILLIS, CITY OF	85079-1020094501.1025	10/31/2025	11/6/2025	1141343	CHK	873.08	0	873.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.31.25	11/3/2025	11/6/2025	1141344	CHK	5,409.28	0	5,409.28
CITY OF SPLENDORA	06-4456-01.1025	10/30/2025	11/6/2025	1141345	CHK	284.07	0	284.07
CITY OF SPLENDORA	06-3615-01.1025	10/30/2025	11/6/2025	1141345	CHK	528.58	0	528.58
CITY OF SPLENDORA	06-3614-01.1025	10/30/2025	11/6/2025	1141345	CHK	194.57	0	194.57
CITY OF SPLENDORA	04-4400-01.1025	10/30/2025	11/6/2025	1141345	CHK	79.84	0	79.84
CITY OF SPLENDORA	06-4466-01.1025	10/30/2025	11/6/2025	1141345	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.1025	10/30/2025	11/6/2025	1141345	CHK	93.42	0	93.42
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102045	10/25/2025	11/6/2025	1141346	CHK	514.15	0	514.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102047	10/25/2025	11/6/2025	1141346	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102044	10/25/2025	11/6/2025	1141346	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102689	10/31/2025	11/6/2025	1141346	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102693	10/31/2025	11/6/2025	1141346	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102691	10/31/2025	11/6/2025	1141346	CHK	356.75	0	356.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102046	10/25/2025	11/6/2025	1141346	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102692	10/31/2025	11/6/2025	1141346	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009690	10/31/2025	11/6/2025	1141347	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1125	11/6/2025	11/6/2025	1141348	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	5200.0925	9/30/2025	11/6/2025	1141349	CHK	15,141.82	0	15,141.82
JPMORGAN CHASE BANK NA	5200.0925CM	9/30/2025	11/6/2025	1141349	CHK	-29.97	0	-29.97
JPMORGAN CHASE BANK NA	8250.0925	9/30/2025	11/6/2025	1141349	CHK	1,465.26	0	1,465.26
JPMORGAN CHASE BANK NA	2300.0925	9/30/2025	11/6/2025	1141349	CHK	3,539.86	0	3,539.86
JPMORGAN CHASE BANK NA	6000.0925A	9/30/2025	11/6/2025	1141349	CHK	7,390.00	0	7,390.00
JPMORGAN CHASE BANK NA	8380.1025	10/31/2025	11/6/2025	1141349	CHK	450.32	0	450.32
JPMORGAN CHASE BANK NA	3600.1025	10/31/2025	11/6/2025	1141349	CHK	248.53	0	248.53
JPMORGAN CHASE BANK NA	8360.1025	10/31/2025	11/6/2025	1141349	CHK	618.69	0	618.69
JPMORGAN CHASE BANK NA	9200.1025	10/31/2025	11/6/2025	1141349	CHK	4,170.33	0	4,170.33
JPMORGAN CHASE BANK NA	8230.1025	10/31/2025	11/6/2025	1141349	CHK	492.88	0	492.88
JPMORGAN CHASE BANK NA	8610.1025	10/31/2025	11/6/2025	1141349	CHK	330.88	0	330.88
JPMORGAN CHASE BANK NA	7100.1025	10/31/2025	11/6/2025	1141349	CHK	4,967.00	0	4,967.00
JPMORGAN CHASE BANK NA	3700.1025	10/31/2025	11/6/2025	1141349	CHK	4,609.99	0	4,609.99
JPMORGAN CHASE BANK NA	3700.1025CM	10/31/2025	11/6/2025	1141349	CHK	-11.22	0	-11.22
JPMORGAN CHASE BANK NA	8320.1025	10/31/2025	11/6/2025	1141349	CHK	938.38	0	938.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1025	10/21/2025	11/6/2025	1141350	CHK	2,182.94	0	2,182.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1025	10/17/2025	11/6/2025	1141351	CHK	16.97	0	16.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1025	10/17/2025	11/6/2025	1141352	CHK	34.28	0	34.28
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1025	10/21/2025	11/6/2025	1141353	CHK	93,367.34	0	93,367.34
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1025	10/21/2025	11/6/2025	1141353	CHK	547.62	0	547.62
WATERWORKS UTILITY INC	LS-1025.0825	8/25/2025	11/6/2025	1141354	CHK	527.08	0	527.08
WATERWORKS UTILITY INC	LS-1025.1025	10/24/2025	11/6/2025	1141354	CHK	484.57	0	484.57
WATER UTILITY SERVICES INC	105048	10/27/2025	11/6/2025	1141355	CHK	150	0	150
CITY OF SHENANDOAH	147.1025	10/30/2025	11/6/2025	1141356	CHK	38.19	0	38.19
BAKER, WENDY ELEANOR WILSON	25-02-02513-CR	11/4/2025	11/18/2025	1216	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-06-09474-CR	11/4/2025	11/18/2025	1216	ACH	615.38	0	615.38

November 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	25-10-16293-CR	11/4/2025	11/18/2025	1216	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-10-16294-CR	11/4/2025	11/18/2025	1216	ACH	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	25-10-16296-CR	11/4/2025	11/18/2025	1216	ACH	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	25-396575-CR	11/3/2025	11/18/2025	1217	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	25-396484-CR	10/31/2025	11/18/2025	1217	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	MH-OCT25	11/3/2025	11/18/2025	1217	ACH	7,272.73	0	7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	21-03-03120-CR	10/16/2025	11/18/2025	1217	ACH	5,688.00	0	5,688.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-10-16424-CR	11/4/2025	11/18/2025	1217	ACH	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09175-CR	11/4/2025	11/18/2025	1217	ACH	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	25-398118-CR	11/4/2025	11/18/2025	1217	ACH	1,250.00	0	1,250.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-398152-CR	11/4/2025	11/18/2025	1217	ACH	1,250.00	0	1,250.00
BLACKBURN, CELESTE PLLC	24-02-03481-CR	10/31/2025	11/18/2025	1218	ACH	4,347.65	0	4,347.65
BLACKBURN, CELESTE PLLC	25-07-11294-CR	11/4/2025	11/18/2025	1218	ACH	1,025.64	0	1,025.64
BLACKBURN, CELESTE PLLC	25-07-11570-CR	11/4/2025	11/18/2025	1218	ACH	1,025.64	0	1,025.64
BLACKBURN, CELESTE PLLC	25-08-14095-CR	11/4/2025	11/18/2025	1218	ACH	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	NO DISP 11.04.25	11/4/2025	11/18/2025	1219	ACH	3,076.92	0	3,076.92
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-397130-CR	10/29/2025	11/18/2025	1220	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-397447-CR	11/4/2025	11/18/2025	1220	ACH	833.33	0	833.33
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-398104-CR	11/4/2025	11/18/2025	1220	ACH	833.33	0	833.33
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-395514-CR	11/4/2025	11/18/2025	1220	ACH	833.34	0	833.34
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-10-16690-CR	11/4/2025	11/18/2025	1220	ACH	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	22-371562-CR	11/3/2025	11/18/2025	1221	ACH	350	0	350
CROWL AND CROWL PLLC	25-396915-CR	10/31/2025	11/18/2025	1221	ACH	400	0	400
CROWL AND CROWL PLLC	22-369270-CR	10/31/2025	11/18/2025	1221	ACH	100	0	100
CROWL AND CROWL PLLC	25-398498-CR	10/31/2025	11/18/2025	1221	ACH	100	0	100
CROWL AND CROWL PLLC	25-398483-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-398344-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-398433-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-398436-CR	10/31/2025	11/18/2025	1221	ACH	100	0	100
CROWL AND CROWL PLLC	25-398437-CR	10/31/2025	11/18/2025	1221	ACH	100	0	100
CROWL AND CROWL PLLC	25-398338-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-398340-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	24-383637-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-398249-CR	10/31/2025	11/18/2025	1221	ACH	200	0	200
CROWL AND CROWL PLLC	25-07-11899-CR	11/4/2025	11/18/2025	1221	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-09-15165-CR	11/4/2025	11/18/2025	1221	ACH	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	25-09-15314-CR	11/4/2025	11/18/2025	1221	ACH	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395183-CR	10/28/2025	11/18/2025	1222	ACH	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-15312-CR	10/29/2025	11/18/2025	1222	ACH	850	0	850
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-14128-CR	11/4/2025	11/18/2025	1222	ACH	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	25-397519-CR	10/28/2025	11/18/2025	1223	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397634-CR	10/28/2025	11/18/2025	1223	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397531-CR	10/28/2025	11/18/2025	1223	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397668-CR	10/28/2025	11/18/2025	1223	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-397516-CR	10/28/2025	11/18/2025	1223	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-393526-CR	10/28/2025	11/18/2025	1223	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395258-CR	10/29/2025	11/18/2025	1223	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-02-02323-CR	11/4/2025	11/18/2025	1223	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-02-02324-CR	11/4/2025	11/18/2025	1223	ACH	1,025.64	0	1,025.64
DUCKWORTH AND RAY LLP	25-09-15889-CR	11/4/2025	11/18/2025	1223	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-14735-CR	11/3/2025	11/18/2025	1224	ACH	850	0	850

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397048-CR	10/31/2025	11/18/2025	1224	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397075-CR	10/31/2025	11/18/2025	1224	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-04-05307-CR	11/4/2025	11/18/2025	1224	ACH	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09325-CR	11/4/2025	11/18/2025	1224	ACH	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-06-09478-CR	11/4/2025	11/18/2025	1224	ACH	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-07-10661-CR	11/4/2025	11/18/2025	1224	ACH	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-14637-CR	11/4/2025	11/18/2025	1224	ACH	615.4	0	615.4
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396477-CR	11/4/2025	11/18/2025	1224	ACH	833.33	0	833.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396007-CR	11/4/2025	11/18/2025	1224	ACH	833.33	0	833.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-398172-CR	11/4/2025	11/18/2025	1224	ACH	833.34	0	833.34
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-10-17516-CR	11/4/2025	11/18/2025	1225	ACH	3,076.92	0	3,076.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-394163-CR	11/7/2025	11/18/2025	1225	ACH	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-395940-CR	11/7/2025	11/18/2025	1225	ACH	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-390080-CR	10/31/2025	11/18/2025	1226	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367128-CR	11/4/2025	11/18/2025	1226	ACH	1,250.00	0	1,250.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-398307-CR	11/4/2025	11/18/2025	1226	ACH	1,250.00	0	1,250.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-10-17446-CR	11/4/2025	11/18/2025	1226	ACH	3,076.92	0	3,076.92
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-395812-CR	11/7/2025	11/18/2025	1226	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-391594-CR	11/3/2025	11/18/2025	1227	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 11.04.25	11/4/2025	11/18/2025	1227	ACH	3,076.92	0	3,076.92
KRIPPEL, JOSEPH	24-06-09771-CR	11/4/2025	11/18/2025	1228	ACH	1,634.62	0	1,634.62
KRIPPEL, JOSEPH	25-10-16780-CR	11/4/2025	11/18/2025	1228	ACH	1,634.61	0	1,634.61
KRIPPEL, JOSEPH	25-397997-CR	11/5/2025	11/18/2025	1228	ACH	500	0	500
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365625-CR	10/28/2025	11/18/2025	1229	ACH	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365626-CR	10/28/2025	11/18/2025	1229	ACH	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-358387-CR	10/29/2025	11/18/2025	1229	ACH	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-07-11414-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-07-11415-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-07-11417-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-08-12875-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-06-10243-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11493-CR	11/4/2025	11/18/2025	1229	ACH	512.82	0	512.82
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392760-CR	11/3/2025	11/18/2025	1230	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392761-CR	11/3/2025	11/18/2025	1230	ACH	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392762-CR	11/3/2025	11/18/2025	1230	ACH	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-394241-CR	10/31/2025	11/18/2025	1230	ACH	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-08-13270-CR	11/4/2025	11/18/2025	1230	ACH	3,269.23	0	3,269.23
PATTILLO, WILLIAM LEWIS III	25-394340-CR	10/28/2025	11/18/2025	1231	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	25-08-13914-CR-A	10/29/2025	11/18/2025	1231	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-07-12038-CR	10/29/2025	11/18/2025	1231	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-06-10385-CR-A	10/29/2025	11/18/2025	1231	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-03-03775-CR	11/4/2025	11/18/2025	1231	ACH	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	25-05-08534-CR	11/4/2025	11/18/2025	1231	ACH	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	25-10-17192-CR	11/4/2025	11/18/2025	1231	ACH	1,089.75	0	1,089.75
PATTILLO, WILLIAM LEWIS III	25-395618-CR	11/4/2025	11/18/2025	1231	ACH	2,500.00	0	2,500.00
PATTILLO, WILLIAM LEWIS III	24-389275-CR-A	11/7/2025	11/18/2025	1231	ACH	500	0	500
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396647-CR	11/3/2025	11/18/2025	1232	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397093-CR	10/31/2025	11/18/2025	1232	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396842-CR	10/31/2025	11/18/2025	1232	ACH	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 11.04.25	11/4/2025	11/18/2025	1232	ACH	3,076.92	0	3,076.92
SHIELDS, JUDITH I	24-02-03481-CR	10/31/2025	11/18/2025	1233	ACH	3,250.00	0	3,250.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHIELDS, JUDITH I	21-07-10585-CR	10/29/2025	11/18/2025	1233	ACH	3,501.00	0	3,501.00
SHIELDS, JUDITH I	25-09-15083-CR	11/4/2025	11/18/2025	1233	ACH	1,538.46	0	1,538.46
SHIELDS, JUDITH I	25-09-15160-CR	11/4/2025	11/18/2025	1233	ACH	1,538.46	0	1,538.46
SHIELDS, JUDITH I	25-08-13609-CR	11/6/2025	11/18/2025	1233	ACH	850	0	850
SHIELDS, JUDITH I	25-09-15241-CR	11/6/2025	11/18/2025	1233	ACH	850	0	850
STEVENS, GRANT	25-397699-CR-A	11/3/2025	11/18/2025	1234	ACH	400	0	400
STEVENS, GRANT	25-397941-CR	11/3/2025	11/18/2025	1234	ACH	50	0	50
STEVENS, GRANT	NO DISP 11.04.25	11/4/2025	11/18/2025	1234	ACH	3,076.92	0	3,076.92
STEVENS, GRANT	25-396127-CR	11/4/2025	11/18/2025	1234	ACH	2,500.00	0	2,500.00
STEVENS, GRANT	MH-OCT25	11/3/2025	11/18/2025	1234	ACH	9,411.76	0	9,411.76
RONNIE YEATES PLLC	NO DISP 11.04.25	11/4/2025	11/18/2025	1235	ACH	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05520-CR	11/4/2025	11/18/2025	1236	ACH	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-04-05522-CR	11/4/2025	11/18/2025	1236	ACH	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15231-CR	11/4/2025	11/18/2025	1236	ACH	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-09-15408-CR	11/4/2025	11/18/2025	1236	ACH	769.23	0	769.23
WEBB, AMANDA	25-395786-CR	11/3/2025	11/18/2025	1237	ACH	400	0	400
WEBB, AMANDA	NO DISP 11.04.25	11/4/2025	11/18/2025	1237	ACH	2,500.00	0	2,500.00
CITY OF SHENANDOAH	NOV25FUNDING-2	11/8/2025	11/18/2025	1238	ACH	1,758,720.81	0	1,758,720.81
TROOST, KENNETH DALE	25-392803-CR	11/3/2025	11/18/2025	1239	ACH	400	0	400
TROOST, KENNETH DALE	25-392543-CR-A	11/3/2025	11/18/2025	1239	ACH	400	0	400
TROOST, KENNETH DALE	25-395447-CR	10/28/2025	11/18/2025	1239	ACH	400	0	400
TROOST, KENNETH DALE	25-395990-CR	10/29/2025	11/18/2025	1239	ACH	400	0	400
TROOST, KENNETH DALE	25-07-11566-CR	11/4/2025	11/18/2025	1239	ACH	1,538.46	0	1,538.46
TROOST, KENNETH DALE	25-07-11568-CR	11/4/2025	11/18/2025	1239	ACH	1,538.46	0	1,538.46
TROOST, KENNETH DALE	25-398147-CR	11/4/2025	11/18/2025	1239	ACH	2,500.00	0	2,500.00
TROOST, KENNETH DALE	25-398027-CR	11/9/2025	11/18/2025	1239	ACH	200	0	200
TROOST, KENNETH DALE	25-393382-CR	11/9/2025	11/18/2025	1239	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378860-CR-A	11/3/2025	11/18/2025	1240	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-397059-CR	10/31/2025	11/18/2025	1240	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395415-CR	10/28/2025	11/18/2025	1240	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-391039-CR	10/29/2025	11/18/2025	1240	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11336-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-08-12748-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-12-20208-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05959-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05962-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-05963-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-12734-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-14168-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-09-15823-CR	11/4/2025	11/18/2025	1240	ACH	307.69	0	307.69
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-17572-CR	11/4/2025	11/18/2025	1240	ACH	307.71	0	307.71
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-393152-CR	11/4/2025	11/18/2025	1240	ACH	1,250.00	0	1,250.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-370363-CR	11/4/2025	11/18/2025	1240	ACH	1,250.00	0	1,250.00
DINSDALE, EDNA HERRERA	25-10-17510-CR	11/4/2025	11/18/2025	1241	ACH	3,269.23	0	3,269.23
DINSDALE, EDNA HERRERA	25-09-14308-CR-A	11/6/2025	11/18/2025	1241	ACH	850	0	850
DINSDALE, EDNA HERRERA	25-04-05951-CR-A	11/6/2025	11/18/2025	1241	ACH	850	0	850
DINSDALE, EDNA HERRERA	24-09-13860-CR-A	11/6/2025	11/18/2025	1241	ACH	283.34	0	283.34
DINSDALE, EDNA HERRERA	24-09-13775-CR-A	11/6/2025	11/18/2025	1241	ACH	283.33	0	283.33
DINSDALE, EDNA HERRERA	24-09-13771-CR-A	11/6/2025	11/18/2025	1241	ACH	283.33	0	283.33
DINSDALE, EDNA HERRERA	25-09-15664-CR-A	11/6/2025	11/18/2025	1241	ACH	850	0	850
DINSDALE, EDNA HERRERA	25-09-15900-CR	11/6/2025	11/18/2025	1241	ACH	850	0	850

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-07-11044-CR	11/3/2025	11/18/2025	1242	ACH	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12564-CR	11/3/2025	11/18/2025	1242	ACH	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398185-CR	10/26/2025	11/18/2025	1242	ACH	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397140-CR	11/4/2025	11/18/2025	1242	ACH	625	0	625
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398133-CR	11/4/2025	11/18/2025	1242	ACH	625	0	625
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398195-CR	11/4/2025	11/18/2025	1242	ACH	625	0	625
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-398200-CR	11/4/2025	11/18/2025	1242	ACH	625	0	625
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-03-04267-CR	11/4/2025	11/18/2025	1242	ACH	1,634.62	0	1,634.62
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-07-10928-CR	11/4/2025	11/18/2025	1242	ACH	1,634.61	0	1,634.61
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395462-CR	11/3/2025	11/18/2025	1243	ACH	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-392616-CR	10/31/2025	11/18/2025	1243	ACH	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397032-CR	10/31/2025	11/18/2025	1243	ACH	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398503-CR	10/31/2025	11/18/2025	1243	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398502-CR	10/31/2025	11/18/2025	1243	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-398497-CR	10/31/2025	11/18/2025	1243	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396933-CR	10/31/2025	11/18/2025	1243	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394372-CR	10/29/2025	11/18/2025	1243	ACH	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 11.04.25	11/4/2025	11/18/2025	1243	ACH	3,076.92	0	3,076.92
VORIS	10.22-23.25CV	10/30/2025	11/18/2025	1141357	CHK	76.5	0	76.5
AARON	10.22-23.25MA	10/30/2025	11/18/2025	1141358	CHK	76.5	0	76.5
BARBOSA-CHANDLER	10.01-23.25RB	10/30/2025	11/18/2025	1141359	CHK	63.77	0	63.77
REGH	REIMB10.01-17.25RR	10/30/2025	11/18/2025	1141360	CHK	209.14	0	209.14
BOSLOW	10.18.25SB	10/30/2025	11/18/2025	1141361	CHK	257.6	0	257.6
DUDLEY	10.21-23.25GD	10/31/2025	11/18/2025	1141362	CHK	347.3	0	347.3
BLEDSON	10.17-30.25DB	10/31/2025	11/18/2025	1141363	CHK	32.34	0	32.34
MILLER	10.14-16.25MM	10/31/2025	11/18/2025	1141364	CHK	529.3	0	529.3
REISDORF	10.03-31.25DR	10/31/2025	11/18/2025	1141365	CHK	189.98	0	189.98
PITTS	10.01-321.25JP	11/3/2025	11/18/2025	1141366	CHK	119	0	119
RANDOLPH	10.01-31.25CR	11/4/2025	11/18/2025	1141367	CHK	4.2	0	4.2
PECK	10.01-31.25MP	11/4/2025	11/18/2025	1141368	CHK	70	0	70
PENA	10.27-31.25MP	11/4/2025	11/18/2025	1141369	CHK	362.36	0	362.36
HAIRELL	10.28-31.25TH	11/4/2025	11/18/2025	1141370	CHK	426.51	0	426.51
BLACK	10.25-31.25MB	11/4/2025	11/18/2025	1141371	CHK	565.92	0	565.92
BLUNK	10.28-31.25KB	11/4/2025	11/18/2025	1141372	CHK	1,064.66	0	1,064.66
MATHIS	10.25-31.25MM	11/6/2025	11/18/2025	1141373	CHK	581.32	0	581.32
NEELEY	09.28-10.03.25AN	11/6/2025	11/18/2025	1141374	CHK	280.5	0	280.5
ADAMS	10.01-31.25DA	11/7/2025	11/18/2025	1141375	CHK	122.57	0	122.57
HILEMAN	10.27.31.25JH	11/7/2025	11/18/2025	1141376	CHK	1,290.19	0	1,290.19
WHEELER	11.03-04.25JW	11/7/2025	11/18/2025	1141377	CHK	79.8	0	79.8
VAUGHT	11.03-04.25RV	11/7/2025	11/18/2025	1141378	CHK	98.07	0	98.07
TRAHAN	11.03-04.25MT	11/7/2025	11/18/2025	1141379	CHK	67.2	0	67.2
SEMMLER	11.03-04.25LS	11/7/2025	11/18/2025	1141380	CHK	75.6	0	75.6
RAMBAUD	11.03-04.25AR	11/7/2025	11/18/2025	1141381	CHK	68.6	0	68.6
MOORE	11.03-04.25CM	11/7/2025	11/18/2025	1141382	CHK	99.4	0	99.4
MCGINLEY	11.03-04.25MM	11/7/2025	11/18/2025	1141383	CHK	116.9	0	116.9
LEISURE	11.03-04.25ML	11/7/2025	11/18/2025	1141384	CHK	131.6	0	131.6
KINNAIRD	11.03-04.25TK	11/7/2025	11/18/2025	1141385	CHK	146.16	0	146.16
KINNAIRD	11.03-04.25JK	11/7/2025	11/18/2025	1141386	CHK	110.32	0	110.32
MORGAN	10.01-31.25RM	11/7/2025	11/18/2025	1141387	CHK	81.97	0	81.97
HAWKINS	11.03-04.25LH	11/7/2025	11/18/2025	1141388	CHK	84	0	84
HAPES	11.03-04.25GH	11/7/2025	11/18/2025	1141389	CHK	59.5	0	59.5

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
CHAPMAN	11.03-04.25GC	11/7/2025	11/18/2025	1141390	CHK	92.4	0	92.4	
BUTLER	11.03-04.25JB	11/7/2025	11/18/2025	1141391	CHK	158.9	0	158.9	
ARMSTRONG	11.03-04.25KA	11/7/2025	11/18/2025	1141392	CHK	104.3	0	104.3	
TABER	10.30.25HT	11/10/2025	11/18/2025	1141393	CHK	16.8	0	16.8	
BROOKS	10.01-31.25JB	11/10/2025	11/18/2025	1141394	CHK	658.14	0	658.14	
WOOLLEY	10.20-23.25TW	11/10/2025	11/18/2025	1141395	CHK	76.5	0	76.5	
CRUZ	10.18-27.25CC	11/6/2025	11/18/2025	1141396	CHK	586.92	0	586.92	
BRICE	11.03-04.25AB	11/10/2025	11/18/2025	1141397	CHK	52.5	0	52.5	
GRAY	10.27-30.25MG	11/10/2025	11/18/2025	1141398	CHK	218.5	0	218.5	
RIOS	REIMB08.12.25AR	11/10/2025	11/18/2025	1141399	CHK	37.78	0	37.78	
RODRIGUEZ	10.29-30.25CR	11/10/2025	11/18/2025	1141400	CHK	76.5	0	76.5	
DEL VALLE	REIMB11.06.25OD	11/10/2025	11/18/2025	1141401	CHK	65	0	65	
PECK	11.01-07.25MP	11/10/2025	11/18/2025	1141402	CHK	58.8	0	58.8	
MURRAY	10.20-11.05.25MM	11/10/2025	11/18/2025	1141403	CHK	33.74	0	33.74	
KOVACS	11.04-05.25BK	11/10/2025	11/18/2025	1141404	CHK	76.5	0	76.5	
AARON	10.29-30.25MA	11/10/2025	11/18/2025	1141405	CHK	76.5	0	76.5	
GREGORY	11.04-05.25JG	11/10/2025	11/18/2025	1141406	CHK	76.5	0	76.5	
CASTILLO	reimb11.06.25VC	11/10/2025	11/18/2025	1141407	CHK	65	0	65	
MILLSAPS	10.14-16.25JM	11/10/2025	11/18/2025	1141408	CHK	127.5	0	127.5	
MILLSAPS	10.21-24.25JM	11/10/2025	11/18/2025	1141409	CHK	178.5	0	178.5	
ADAMS, CRAIG E	10.02-31.25	11/3/2025	11/18/2025	1141410	CHK	2,520.00	0	2,520.00	
ADVANCE AUTO PARTS	6.49753E+12	10/15/2025	11/18/2025	1141411	CHK	1,182.44	0	1,182.44	
ADVANCE AUTO PARTS	6.49753E+12	10/15/2025	11/18/2025	1141411	CHK	309.55	0	309.55	
ADVANCE AUTO PARTS	6.49753E+12	10/15/2025	11/18/2025	1141411	CHK	351.35	0	351.35	
ADVANCE AUTO PARTS	6.49753E+12	10/16/2025	11/18/2025	1141411	CHK	154.99	0	154.99	
ADVANCE AUTO PARTS	6.49753E+12	10/23/2025	11/18/2025	1141411	CHK	34.98	0	34.98	
ADVANCE AUTO PARTS	8.00853E+12	10/13/2025	11/18/2025	1141411	CHK	675.32	0	675.32	
ADVANCE AUTO PARTS	8.00853E+12	10/13/2025	11/18/2025	1141411	CHK	1,181.81	0	1,181.81	
ADVANCE AUTO PARTS	8.00853E+12	10/21/2025	11/18/2025	1141411	CHK	130	0	130	
ADVANCE AUTO PARTS	3.96653E+12	10/27/2025	11/18/2025	1141411	CHK	412.99	0	412.99	
ADVANCE AUTO PARTS	3.96653E+12	10/27/2025	11/18/2025	1141411	CHK	-412.99	0	-412.99	
ADVANCE AUTO PARTS	3.96653E+12	10/28/2025	11/18/2025	1141411	CHK	384.99	0	384.99	
ADVANCE AUTO PARTS	3.96653E+12	10/23/2025	11/18/2025	1141411	CHK	-384.99	0	-384.99	
ADVANCE AUTO PARTS	3.96653E+12	10/28/2025	11/18/2025	1141411	CHK	-412.99	0	-412.99	
ADVANCE AUTO PARTS	8.00853E+12	10/22/2025	11/18/2025	1141411	CHK	-719.32	0	-719.32	
ADVANCE AUTO PARTS	8.00853E+12	10/21/2025	11/18/2025	1141411	CHK	260	0	260	
ADVANCE AUTO PARTS	6.49753E+12	10/28/2025	11/18/2025	1141411	CHK	17.49	0	17.49	
ADVANCE AUTO PARTS	6.49753E+12	10/14/2025	11/18/2025	1141411	CHK	1,688.30	0	1,688.30	
ADVANCE AUTO PARTS	8.00853E+12	9/12/2025	11/18/2025	1141411	CHK	-44	0	-44	
ADVANCE AUTO PARTS	8.00853E+12	10/22/2025	11/18/2025	1141411	CHK	-49.16	0	-49.16	
ADVANCE AUTO PARTS	6.49753E+12	10/14/2025	11/18/2025	1141411	CHK	-675.32	0	-675.32	
ADVANCE AUTO PARTS	3.96653E+12	10/29/2025	11/18/2025	1141411	CHK	144.99	0	144.99	
ADVANCE AUTO PARTS	3.96653E+12	10/29/2025	11/18/2025	1141411	CHK	9.93	0	9.93	
ADVANCE AUTO PARTS	3.96653E+12	10/29/2025	11/18/2025	1141411	CHK	17.4	0	17.4	
ADVANCE AUTO PARTS	3.96653E+12	10/29/2025	11/18/2025	1141411	CHK	10	0	10	
ADVANCE AUTO PARTS	3.96653E+12	10/30/2025	11/18/2025	1141411	CHK	154.99	0	154.99	
ADVANCE AUTO PARTS	3.96653E+12	10/30/2025	11/18/2025	1141411	CHK	154.99	0	154.99	
ADVANCE AUTO PARTS	3.96653E+12	10/30/2025	11/18/2025	1141411	CHK	83.88	0	83.88	
ADVANCE AUTO PARTS	6.49753E+12	10/29/2025	11/18/2025	1141411	CHK	7.91	0	7.91	
ADVANCE AUTO PARTS	6.49753E+12	10/30/2025	11/18/2025	1141411	CHK	44.21	0	44.21	
ADVANCE AUTO PARTS	4.73653E+12	10/31/2025	11/18/2025	1141411	CHK	150.34	0	150.34	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96653E+12	10/30/2025	11/18/2025	1141411	CHK	81.86	0	81.86
ADVANCE AUTO PARTS	3.96653E+12	10/31/2025	11/18/2025	1141411	CHK	10	0	10
ADVANCE AUTO PARTS	3.96653E+12	11/3/2025	11/18/2025	1141411	CHK	20	0	20
ADVANCE AUTO PARTS	8.00853E+12	11/1/2025	11/18/2025	1141411	CHK	-130	0	-130
ADVANCE AUTO PARTS	8.00853E+12	11/1/2025	11/18/2025	1141411	CHK	-130	0	-130
ADVANCE AUTO PARTS	6.49753E+12	10/30/2025	11/18/2025	1141411	CHK	299.7	0	299.7
ADVANCE AUTO PARTS	8.00853E+12	10/30/2025	11/18/2025	1141411	CHK	130	0	130
ADVANCE AUTO PARTS	8.00853E+12	10/30/2025	11/18/2025	1141411	CHK	390	0	390
ADVANCE AUTO PARTS	8.00853E+12	10/30/2025	11/18/2025	1141411	CHK	520	0	520
INTERSTATE BATTERIES OF GREATER CONROE	140020475	10/28/2025	11/18/2025	1141412	CHK	452.87	0	452.87
INTERSTATE BATTERIES OF GREATER CONROE	101357361	10/14/2025	11/18/2025	1141412	CHK	0.3	0	0.3
ALLEN, CHRISTOPHER NEAL	25-07-12052-CR	11/4/2025	11/18/2025	1141413	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	25-10-17518-CR	11/4/2025	11/18/2025	1141413	CHK	1,634.61	0	1,634.61
ALLEN, CHRISTOPHER NEAL	25-09-15766-CR	11/6/2025	11/18/2025	1141413	CHK	850	0	850
ALLEN, CHRISTOPHER NEAL	25-09-15589-CR-A	11/6/2025	11/18/2025	1141413	CHK	850	0	850
ALLEN, CHRISTOPHER NEAL	23-06-08259-CR-A	11/6/2025	11/18/2025	1141413	CHK	1,300.00	0	1,300.00
ALLEYTON RESOURCE COMPANY LLC	715464	10/29/2025	11/18/2025	1141414	CHK	490.2	0	490.2
ALLEYTON RESOURCE COMPANY LLC	715425	10/28/2025	11/18/2025	1141414	CHK	5,886.89	0	5,886.89
ALLY ROOFING SERVICES LLC	9991	10/28/2025	11/18/2025	1141415	CHK	151,762.00	0	151,762.00
ALLY ROOFING SERVICES LLC	9998	10/30/2025	11/18/2025	1141415	CHK	1,671.79	0	1,671.79
AMAZON.COM LLC	11MF-WRGC-MFCW	10/28/2025	11/18/2025	1141416	CHK	284.88	0	284.88
AMAZON.COM LLC	16NR-D3H4-3433	10/28/2025	11/18/2025	1141416	CHK	22.79	0	22.79
AMAZON.COM LLC	1HHV-NKX4-6P44	10/27/2025	11/18/2025	1141416	CHK	24.98	0	24.98
AMAZON.COM LLC	11LC-9GXP-MNCY	10/28/2025	11/18/2025	1141416	CHK	322.95	0	322.95
AMAZON.COM LLC	14VQ-TDLV-RR9X	10/28/2025	11/18/2025	1141416	CHK	88.56	0	88.56
AMAZON.COM LLC	1Y4H-YYJ9-L76W	10/28/2025	11/18/2025	1141416	CHK	55.87	0	55.87
AMAZON.COM LLC	16NR-D3H4-QHM9	10/29/2025	11/18/2025	1141416	CHK	127.69	0	127.69
AMAZON.COM LLC	1JN9-HJ1Y-4RCG	10/29/2025	11/18/2025	1141416	CHK	145.39	0	145.39
AMAZON.COM LLC	1HHV-NKX4-LHFX	10/27/2025	11/18/2025	1141416	CHK	176.48	0	176.48
AMAZON.COM LLC	13F9-DCQX-P4RW	10/24/2025	11/18/2025	1141416	CHK	22.79	0	22.79
AMAZON.COM LLC	1D9X-6RWY-C76Q	10/29/2025	11/18/2025	1141416	CHK	293	0	293
AMAZON.COM LLC	1C1M-MQQL-4DPH	10/25/2025	11/18/2025	1141416	CHK	315.76	0	315.76
AMAZON.COM LLC	13D1-XMGF-XFQ7	10/27/2025	11/18/2025	1141416	CHK	699.99	0	699.99
AMAZON.COM LLC	1LKL-4GKR-DJN9	10/29/2025	11/18/2025	1141416	CHK	56.58	0	56.58
AMAZON.COM LLC	1VV1-3FW3-3RYH	10/29/2025	11/18/2025	1141416	CHK	436.92	0	436.92
AMAZON.COM LLC	113H-3PTP-6RCY	10/30/2025	11/18/2025	1141416	CHK	59.58	0	59.58
AMAZON.COM LLC	164V-QQ47-717Q	10/30/2025	11/18/2025	1141416	CHK	93.96	0	93.96
AMAZON.COM LLC	19QL-4Q63-FCYR	10/29/2025	11/18/2025	1141416	CHK	47.32	0	47.32
AMAZON.COM LLC	1Y6C-CW6V-4RGH	10/30/2025	11/18/2025	1141416	CHK	20.99	0	20.99
AMAZON.COM LLC	1HTF-DR74-MY1Q	10/28/2025	11/18/2025	1141416	CHK	392.79	0	392.79
AMAZON.COM LLC	17W9-Q74M-6XN1	10/30/2025	11/18/2025	1141416	CHK	1,759.42	0	1,759.42
AMAZON.COM LLC	11GM-CXLM-39CR	10/22/2025	11/18/2025	1141416	CHK	593.99	0	593.99
AMAZON.COM LLC	1FGX-Q4TN-LN3G	10/29/2025	11/18/2025	1141416	CHK	22.45	0	22.45
AMAZON.COM LLC	1HC9-NKHG-169F	10/30/2025	11/18/2025	1141416	CHK	-22.45	0	-22.45
AMAZON.COM LLC	1FPV-DJ1C-L9V6	10/31/2025	11/18/2025	1141416	CHK	162.76	0	162.76
AMAZON.COM LLC	13JH-7HC4-GPRF	11/2/2025	11/18/2025	1141416	CHK	32.99	0	32.99
AMAZON.COM LLC	1NVK-K1WJ-4NCM	10/2/2025	11/18/2025	1141416	CHK	221.97	0	221.97
AMAZON.COM LLC	1D4R-XM3X-3GX1	10/29/2025	11/18/2025	1141416	CHK	149.8	0	149.8
AMAZON.COM LLC	1FXQ-3NVP-KWRL	10/31/2025	11/18/2025	1141416	CHK	20.99	0	20.99
AMAZON.COM LLC	1V61-374K-QL9M	10/31/2025	11/18/2025	1141416	CHK	132.37	0	132.37
AMAZON.COM LLC	17GK-WKCQ-1NCY	10/30/2025	11/18/2025	1141416	CHK	237.49	0	237.49

November 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	1CCP-31D9-KQRH	11/3/2025	11/18/2025	1141416	CHK	123.33	0	123.33
AMAZON.COM LLC	1FP6-1RY3-CW13	10/23/2025	11/18/2025	1141416	CHK	13.85	0	13.85
AMAZON.COM LLC	1JQK-PKDH-9W3F	10/30/2025	11/18/2025	1141416	CHK	129.19	0	129.19
AMAZON.COM LLC	1MMK-X11C-KNH4	10/31/2025	11/18/2025	1141416	CHK	102.5	0	102.5
AMAZON.COM LLC	1RRX-7D9D-JYXQ	11/3/2025	11/18/2025	1141416	CHK	1,238.49	0	1,238.49
AMAZON.COM LLC	1CD9-64JH-C4LM	11/3/2025	11/18/2025	1141416	CHK	115.96	0	115.96
AMAZON.COM LLC	1YDG-QQMQ-DLLR	11/3/2025	11/18/2025	1141416	CHK	166.5	0	166.5
AMAZON.COM LLC	1YLD-14N9-4X3W	11/4/2025	11/18/2025	1141416	CHK	45.95	0	45.95
AMAZON.COM LLC	1R37-Q713-KMR7	10/31/2025	11/18/2025	1141416	CHK	529.15	0	529.15
AMAZON.COM LLC	17HG-46JJ-G143	11/3/2025	11/18/2025	1141416	CHK	89.59	0	89.59
AMAZON.COM LLC	14C7-NFNC-CMPN	11/3/2025	11/18/2025	1141416	CHK	54.55	0	54.55
AMAZON.COM LLC	1XLV-36WQ-6TM7	11/4/2025	11/18/2025	1141416	CHK	22	0	22
AMAZON.COM LLC	1K7D-WK3R-6YWR	10/15/2025	11/18/2025	1141416	CHK	361.96	0	361.96
AMAZON.COM LLC	11TX-KKRY-49PP	11/5/2025	11/18/2025	1141416	CHK	-18.99	0	-18.99
AMAZON.COM LLC	1QRL-TFQN-4YDJ	11/5/2025	11/18/2025	1141416	CHK	-18.99	0	-18.99
AMAZON.COM LLC	1KKT-9DLF-4T96	11/5/2025	11/18/2025	1141416	CHK	-18.99	0	-18.99
AMAZON.COM LLC	1M9M-HDKV-XCL7	10/24/2025	11/18/2025	1141416	CHK	290.04	0	290.04
AMAZON.COM LLC	1YPR-TQLF-647J	11/5/2025	11/18/2025	1141416	CHK	111.87	0	111.87
AMAZON.COM LLC	1HQC-M61Y-676X	11/5/2025	11/18/2025	1141416	CHK	183.89	0	183.89
AMAZON.COM LLC	1VLK-3X6F-DNML	11/5/2025	11/18/2025	1141416	CHK	127.38	0	127.38
AMAZON.COM LLC	1HCM-44VM-J7TC	11/3/2025	11/18/2025	1141416	CHK	104.97	0	104.97
AMAZON.COM LLC	1QRL-TFQN-9VW6	11/5/2025	11/18/2025	1141416	CHK	179.96	0	179.96
AMAZON.COM LLC	1K3Q-L3JD-9P61	11/5/2025	11/18/2025	1141416	CHK	31.74	0	31.74
AMAZON.COM LLC	1L46-7V46-3R3T	11/6/2025	11/18/2025	1141416	CHK	329.91	0	329.91
AMAZON.COM LLC	1R37-Q713-GJWF	10/31/2025	11/18/2025	1141416	CHK	113.96	0	113.96
AMAZON.COM LLC	1WVH-TX3P-LFXG	10/31/2025	11/18/2025	1141416	CHK	217.14	0	217.14
AMAZON.COM LLC	1Q7T-RK9L-3DD9	11/4/2025	11/18/2025	1141416	CHK	118.1	0	118.1
AMAZON.COM LLC	1TWR-TL19-CGP3	11/3/2025	11/18/2025	1141416	CHK	10.88	0	10.88
AMAZON.COM LLC	1D49-X6K6-3TJG	11/6/2025	11/18/2025	1141416	CHK	43.5	0	43.5
AMAZON.COM LLC	1RC7-J99Y-C1KL	10/25/2025	11/18/2025	1141416	CHK	70.29	0	70.29
AMAZON.COM LLC	11PC-YFY3-91NG	11/6/2025	11/18/2025	1141416	CHK	98.36	0	98.36
AMAZON.COM LLC	1YFW-676T-7697	11/6/2025	11/18/2025	1141416	CHK	28.2	0	28.2
AMAZON.COM LLC	1LCV-MP7L-CH1J	11/6/2025	11/18/2025	1141416	CHK	28.99	0	28.99
AMAZON.COM LLC	1NLN-XVYF-NYCW	11/7/2025	11/18/2025	1141416	CHK	-27.98	0	-27.98
AMAZON.COM LLC	1C9G-R1XH-R774	11/7/2025	11/18/2025	1141416	CHK	91.84	0	91.84
AMAZON.COM LLC	1YFW-676T-DVVV	11/6/2025	11/18/2025	1141416	CHK	23.7	0	23.7
AMAZON.COM LLC	1WFC-3WN6-NLJ4	11/7/2025	11/18/2025	1141416	CHK	225.93	0	225.93
AMAZON.COM LLC	1YFM-TCT7-NMFM	11/7/2025	11/18/2025	1141416	CHK	115.96	0	115.96
AMAZON.COM LLC	1L46-7V46-MQ4N	11/7/2025	11/18/2025	1141416	CHK	11.2	0	11.2
AMAZON.COM LLC	1YFM-TCT7-M63Q	11/7/2025	11/18/2025	1141416	CHK	15.99	0	15.99
AMAZON.COM LLC	1QRL-TFQN-DKLY	11/5/2025	11/18/2025	1141416	CHK	29.99	0	29.99
AMAZON.COM LLC	19M4-WJYP-37KF	11/9/2025	11/18/2025	1141416	CHK	237.05	0	237.05
AMAZON.COM LLC	1L4F-TG XK-7DLV	11/5/2025	11/18/2025	1141416	CHK	119.99	0	119.99
AMAZON.COM LLC	11LC-9GXP-3FTC	10/28/2025	11/18/2025	1141416	CHK	79.99	0	79.99
AMAZON.COM LLC	1C6D-WP66-LHPJ	11/7/2025	11/18/2025	1141416	CHK	303.52	0	303.52
AMAZON.COM LLC	113W-GKLQ-CDMY	11/10/2025	11/18/2025	1141416	CHK	14.98	0	14.98
AMAZON.COM LLC	134X-R7CV-DCRJ	10/28/2025	11/18/2025	1141416	CHK	70.27	0	70.27
AMAZON.COM LLC	17LT-QNV D-VKXR	11/11/2025	11/18/2025	1141416	CHK	-169.99	0	-169.99
AMAZON.COM LLC	19X6-YCKM-FVQ1	11/5/2025	11/18/2025	1141416	CHK	1,045.32	0	1,045.32
AMERICAN ELEVATOR INSPECTIONS	81759	10/29/2025	11/18/2025	1141417	CHK	210	0	210
AMERICAN TOWER CORPORATION	414384099	11/1/2025	11/18/2025	1141418	CHK	11,149.29	0	11,149.29

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-020275	10/27/2025	11/18/2025	1141419	CHK	2,190.00	0	2,190.00
ANSI NATIONAL ACCREDITATION BOARD LLC	INV-020391	10/31/2025	11/18/2025	1141419	CHK	435	0	435
API NATIONAL SERVICE GROUP INC	138198	10/31/2025	11/18/2025	1141420	CHK	12,484.68	0	12,484.68
APPLIED CONCEPTS INC dba STALKER RADAR	466429	10/23/2025	11/18/2025	1141421	CHK	146	0	146
APPLIED CONCEPTS INC dba STALKER RADAR	466765	10/29/2025	11/18/2025	1141421	CHK	259	0	259
ARMSTRONG FORENSIC LABORATORY INC	296433	10/29/2025	11/18/2025	1141422	CHK	250	0	250
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5795018	9/28/2025	11/18/2025	1141423	CHK	102,000.00	0	102,000.00
AS&G CLAIMS ADMINISTRATION INC	15.3079	10/27/2025	11/18/2025	1141424	CHK	11,326.14	0	11,326.14
AS&G CLAIMS ADMINISTRATION INC	15.3078	10/27/2025	11/18/2025	1141424	CHK	7,488.10	0	7,488.10
ASH GROVE CEMENT COMPANY	72174703	10/31/2025	11/18/2025	1141425	CHK	53,892.33	0	53,892.33
ASCO EQUIPMENT	PSO638668-1	10/24/2025	11/18/2025	1141426	CHK	2,997.92	0	2,997.92
ASCO EQUIPMENT	PSO640843-1	10/28/2025	11/18/2025	1141426	CHK	181.56	0	181.56
ASCO EQUIPMENT	PSO642038-1	11/3/2025	11/18/2025	1141426	CHK	1,147.76	0	1,147.76
ASCO EQUIPMENT	PSO640123-1	11/4/2025	11/18/2025	1141426	CHK	655.87	0	655.87
ASCO EQUIPMENT	SWO458747-1	10/27/2025	11/18/2025	1141426	CHK	1,112.00	0	1,112.00
ASCO EQUIPMENT	SWO458006-1	10/31/2025	11/18/2025	1141426	CHK	3,689.85	0	3,689.85
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X09272025	9/19/2025	11/18/2025	1141427	CHK	30	0	30
AUTOMATED LOGIC CONTRACTING SERVICES INC	603428	10/27/2025	11/18/2025	1141428	CHK	8,181.40	0	8,181.40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	420352	10/21/2025	11/18/2025	1141429	CHK	46,759.78	0	46,759.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649509	10/29/2025	11/18/2025	1141430	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS649264	10/28/2025	11/18/2025	1141430	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS637717	9/6/2025	11/18/2025	1141430	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS634839	8/28/2025	11/18/2025	1141430	CHK	152.5	0	152.5
AXON ENTERPRISE INC	INUS392235	11/1/2025	11/18/2025	1141431	CHK	856.32	0	856.32
B&H FOTO & ELECTRONICS CORP	238594519	11/3/2025	11/18/2025	1141432	CHK	2,984.88	0	2,984.88
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9339	10/20/2025	11/18/2025	1141433	CHK	150	0	150
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9329	10/20/2025	11/18/2025	1141433	CHK	900	0	900
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9361	10/30/2025	11/18/2025	1141433	CHK	390	0	390
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9338	10/20/2025	11/18/2025	1141433	CHK	2,850.00	0	2,850.00
BAKER & BECK PLLC	25-391975-CR	10/29/2025	11/18/2025	1141434	CHK	400	0	400
BAKER & BECK PLLC	25-398131-CR	10/29/2025	11/18/2025	1141434	CHK	200	0	200
BAKER & BECK PLLC	DWI-OCT25	11/3/2025	11/18/2025	1141434	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	25-398109-CR	10/31/2025	11/18/2025	1141434	CHK	200	0	200
BAKER & BECK PLLC	25-398126-CR	10/31/2025	11/18/2025	1141434	CHK	200	0	200
BAKER & BECK PLLC	25-398260-CR	10/31/2025	11/18/2025	1141434	CHK	100	0	100
BAKER & BECK PLLC	25-398243-CR	10/31/2025	11/18/2025	1141434	CHK	100	0	100
BAKER & BECK PLLC	25-398080-CR	10/31/2025	11/18/2025	1141434	CHK	100	0	100
BAKER & BECK PLLC	25-398148-CR	10/31/2025	11/18/2025	1141434	CHK	100	0	100
BAKER & BECK PLLC	25-397465-CR	11/4/2025	11/18/2025	1141434	CHK	833.33	0	833.33
BAKER & BECK PLLC	25-397466-CR	11/4/2025	11/18/2025	1141434	CHK	833.33	0	833.33
BAKER & BECK PLLC	23-375360-CR	11/4/2025	11/18/2025	1141434	CHK	833.34	0	833.34
BAKER & BECK PLLC	22-10-14088-CR	11/4/2025	11/18/2025	1141434	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	25-10-16715-CR	11/4/2025	11/18/2025	1141434	CHK	1,538.46	0	1,538.46
BAKER & BECK PLLC	22-06-07864-CR	11/4/2025	11/18/2025	1141434	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-04-05940-CR	11/6/2025	11/18/2025	1141434	CHK	9,841.50	0	9,841.50
BARNETT, GARLAND	134	10/25/2025	11/18/2025	1141435	CHK	450	0	450
BARTLETT, ROBERT S	25-392924-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-398021-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	24-382007-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-395900-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397023-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BARTLETT, ROBERT S	25-398156-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-398181-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-398247-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-393136-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397842-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397843-CR	11/4/2025	11/18/2025	1141436	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397897-CR	11/4/2025	11/18/2025	1141436	CHK	208.37	0	208.37
BARTLETT, ROBERT S	22-12-16340-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-02-02495-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-02-02863-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-10-15740-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	25-10-16326-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	25-10-16327-CR	11/4/2025	11/18/2025	1141436	CHK	467.03	0	467.03
BARTLETT, ROBERT S	25-10-16456-CR	11/4/2025	11/18/2025	1141436	CHK	467.05	0	467.05
BERGLUND, ERIK	25-394011-CR	10/28/2025	11/18/2025	1141437	CHK	400	0	400
BERGLUND, ERIK	24-05-07030-CR	10/29/2025	11/18/2025	1141437	CHK	2,280.41	0	2,280.41
BERGLUND, ERIK	25-396741-CR-A	11/3/2025	11/18/2025	1141437	CHK	200	0	200
BERGLUND, ERIK	25-398171-CR	10/26/2025	11/18/2025	1141437	CHK	200	0	200
BERGLUND, ERIK	25-398107-CR	10/31/2025	11/18/2025	1141437	CHK	200	0	200
BERGLUND, ERIK	25-398275-CR	10/31/2025	11/18/2025	1141437	CHK	200	0	200
BERGLUND, ERIK	25-398182-CR	10/31/2025	11/18/2025	1141437	CHK	200	0	200
BERGLUND, ERIK	25-398180-CR	11/4/2025	11/18/2025	1141437	CHK	625	0	625
BERGLUND, ERIK	24-387383-CR	11/4/2025	11/18/2025	1141437	CHK	625	0	625
BERGLUND, ERIK	25-397839-CR	11/4/2025	11/18/2025	1141437	CHK	625	0	625
BERGLUND, ERIK	25-397859-CR	11/4/2025	11/18/2025	1141437	CHK	625	0	625
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60954	9/30/2025	11/18/2025	1141438	CHK	2,800.00	0	2,800.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60955	9/30/2025	11/18/2025	1141438	CHK	1,150.00	0	1,150.00
BLUE 360 MEDIA LLC	IN2508265292	11/3/2025	11/18/2025	1141439	CHK	2,135.63	0	2,135.63
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9220	10/30/2025	11/18/2025	1141440	CHK	4,830.00	0	4,830.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-65191	10/24/2025	11/18/2025	1141441	CHK	1,556.79	0	1,556.79
BOB BARKER COMPANY INC	INV2176839	10/14/2025	11/18/2025	1141442	CHK	514.95	0	514.95
BOB BARKER COMPANY INC	INV2177937	10/16/2025	11/18/2025	1141442	CHK	12,276.60	0	12,276.60
BOUND TO STAY BOUND BOOKS INC	249507	11/4/2025	11/18/2025	1141443	CHK	165.73	0	165.73
BRADSHAW CONSULTING SERVICES INC	9899	10/10/2025	11/18/2025	1141444	CHK	112.55	0	112.55
BRINKS INCORPORATED	13045616	11/1/2025	11/18/2025	1141445	CHK	366.29	0	366.29
BRINKS INCORPORATED	8070528	10/31/2025	11/18/2025	1141445	CHK	80.43	0	80.43
BRINKS INCORPORATED	8070550	10/31/2025	11/18/2025	1141445	CHK	20.82	0	20.82
BRINKS INCORPORATED	8070563	10/31/2025	11/18/2025	1141445	CHK	3.47	0	3.47
BRINKS INCORPORATED	13045615	11/1/2025	11/18/2025	1141445	CHK	691.08	0	691.08
BRINKS INCORPORATED	13045617	11/1/2025	11/18/2025	1141445	CHK	3,455.40	0	3,455.40
BRYANT, GLENN JR dba BRYANTS EXHAUST	7802	10/29/2025	11/18/2025	1141446	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7796	10/24/2025	11/18/2025	1141446	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7794	10/23/2025	11/18/2025	1141446	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7786	10/17/2025	11/18/2025	1141446	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7775	10/9/2025	11/18/2025	1141446	CHK	18.5	0	18.5
BUCKEYE INTERNATIONAL INC	90708454	10/10/2025	11/18/2025	1141447	CHK	1,485.92	0	1,485.92
BUCKEYE INTERNATIONAL INC	90709250	10/14/2025	11/18/2025	1141447	CHK	1,749.96	0	1,749.96
BUCKEYE INTERNATIONAL INC	90710476	10/20/2025	11/18/2025	1141447	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90711893	10/24/2025	11/18/2025	1141447	CHK	1,849.00	0	1,849.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	NO DISP 11.04.25	11/4/2025	11/18/2025	1141448	CHK	2,500.00	0	2,500.00
CARRIER ENTERPRISE LLC	15844828-00	10/28/2025	11/18/2025	1141449	CHK	332.78	0	332.78

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILKINS LINEN & DUST CONTROL SERVICES	446075	10/29/2025	11/18/2025	1141450	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	446837	11/6/2025	11/18/2025	1141450	CHK	86.49	0	86.49
WILKINS LINEN & DUST CONTROL SERVICES	446714	11/5/2025	11/18/2025	1141450	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	446081	10/29/2025	11/18/2025	1141450	CHK	12.05	0	12.05
CDW LLC dba CDW GOVERNMENT LLC	AE75U6L	6/30/2025	11/18/2025	1141451	CHK	2,280.76	0	2,280.76
CDW LLC dba CDW GOVERNMENT LLC	AG5UH2A	10/21/2025	11/18/2025	1141451	CHK	-236.19	0	-236.19
CDW LLC dba CDW GOVERNMENT LLC	AG65W4X	10/30/2025	11/18/2025	1141451	CHK	110.39	0	110.39
CDW LLC dba CDW GOVERNMENT LLC	AG49N2M	10/15/2025	11/18/2025	1141451	CHK	412.9	0	412.9
CDW LLC dba CDW GOVERNMENT LLC	AG7VU4X	11/5/2025	11/18/2025	1141451	CHK	3,792.70	0	3,792.70
CDW LLC dba CDW GOVERNMENT LLC	AG7YD6L	11/5/2025	11/18/2025	1141451	CHK	28,420.96	0	28,420.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126827049	10/23/2025	11/18/2025	1141452	CHK	1,523.59	0	1,523.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126758210	10/23/2025	11/18/2025	1141453	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126962227	10/25/2025	11/18/2025	1141454	CHK	140.71	0	140.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126790164	10/23/2025	11/18/2025	1141455	CHK	292.09	0	292.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127406980	11/1/2025	11/18/2025	1141456	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126827051	10/23/2025	11/18/2025	1141457	CHK	2,032.50	0	2,032.50
CELLEBRITE INC	INVUS291577	10/23/2025	11/18/2025	1141458	CHK	10,240.00	0	10,240.00
CENTRE TECHNOLOGIES INC	167793	10/21/2025	11/18/2025	1141459	CHK	147.05	0	147.05
CENTRE TECHNOLOGIES INC	168151	10/30/2025	11/18/2025	1141459	CHK	3,556.04	0	3,556.04
CENTRE TECHNOLOGIES INC	168080	10/28/2025	11/18/2025	1141459	CHK	3,775.71	0	3,775.71
CENTRE TECHNOLOGIES INC	168157	10/30/2025	11/18/2025	1141459	CHK	1,013.03	0	1,013.03
CENTRE TECHNOLOGIES INC	168174	10/31/2025	11/18/2025	1141459	CHK	1,758.24	0	1,758.24
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-31926	10/23/2025	11/18/2025	1141460	CHK	566.82	0	566.82
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6675	10/21/2025	11/18/2025	1141460	CHK	7,017.03	0	7,017.03
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-32540	10/28/2025	11/18/2025	1141460	CHK	450.97	0	450.97
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-33455	11/3/2025	11/18/2025	1141460	CHK	286.23	0	286.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-31225	10/20/2025	11/18/2025	1141460	CHK	281.53	0	281.53
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-33700	11/4/2025	11/18/2025	1141460	CHK	479.64	0	479.64
CLAIRE E LINDSAY PLLC	MH-SEPT25	10/29/2025	11/18/2025	1141461	CHK	6,666.66	0	6,666.66
CLAIRE E LINDSAY PLLC	24-10-16977C	11/4/2025	11/18/2025	1141461	CHK	4,275.00	0	4,275.00
CLARKS HARDWOOD LUMBER CO LP	264916	10/21/2025	11/18/2025	1141462	CHK	5,808.00	0	5,808.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052669861	10/31/2025	11/18/2025	1141463	CHK	1,133.48	0	1,133.48
COBURN SUPPLY COMPANY INC	506274322	10/29/2025	11/18/2025	1141464	CHK	173.25	0	173.25
COBURN SUPPLY COMPANY INC	506273708	10/21/2025	11/18/2025	1141464	CHK	7,926.60	0	7,926.60
COBURN SUPPLY COMPANY INC	506273708-1	10/23/2025	11/18/2025	1141464	CHK	189.96	0	189.96
COBURN SUPPLY COMPANY INC	566232620-2	10/30/2025	11/18/2025	1141464	CHK	5,975.40	0	5,975.40
COBURN SUPPLY COMPANY INC	566232620-1	10/30/2025	11/18/2025	1141464	CHK	4,032.00	0	4,032.00
COBURN SUPPLY COMPANY INC	566232620	10/30/2025	11/18/2025	1141464	CHK	4,480.00	0	4,480.00
COBURN SUPPLY COMPANY INC	506274718	11/5/2025	11/18/2025	1141464	CHK	1,159.26	0	1,159.26
COBURN SUPPLY COMPANY INC	506274775	11/6/2025	11/18/2025	1141464	CHK	5,196.00	0	5,196.00
COLLABORATIVE TESTING SERVICES INC	5538478	11/6/2025	11/18/2025	1141465	CHK	200	0	200
COMMUNITY HARDWARE LLC	289077	10/30/2025	11/18/2025	1141466	CHK	40.47	0	40.47
COMMUNITY HARDWARE LLC	289092	11/5/2025	11/18/2025	1141466	CHK	32.97	0	32.97
COMMUNITY HARDWARE LLC	289095	11/4/2025	11/18/2025	1141466	CHK	34.48	0	34.48
COMMUNITY HARDWARE LLC	289090	11/5/2025	11/18/2025	1141466	CHK	14.98	0	14.98
COMPUCYCLE INC	INV-8531	10/29/2025	11/18/2025	1141467	CHK	475.75	0	475.75
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19104	10/29/2025	11/18/2025	1141468	CHK	625	0	625
CONROE DOOR & HARDWARE INC	66920	11/4/2025	11/18/2025	1141469	CHK	211.8	0	211.8
CONROE MILL SUPPLY INC	428436	11/6/2025	11/18/2025	1141470	CHK	1,012.50	0	1,012.50
CONROE TRAILER AND TRUCK INC	350967-00	10/28/2025	11/18/2025	1141471	CHK	20.65	0	20.65
CONROE TRAILER AND TRUCK INC	351275-00	11/3/2025	11/18/2025	1141471	CHK	128.58	0	128.58

November 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	351296-00	11/3/2025	11/18/2025	1141471	CHK	176.46	0	176.46
CONROE TRAILER AND TRUCK INC	351287-00	11/4/2025	11/18/2025	1141471	CHK	58.65	0	58.65
CONROE TRAILER AND TRUCK INC	351278-00	11/3/2025	11/18/2025	1141471	CHK	176.46	0	176.46
CONROE TRAILER AND TRUCK INC	351445-00	11/6/2025	11/18/2025	1141471	CHK	-176.46	0	-176.46
CONROE WELDING SUPPLY INC	CT299253	10/29/2025	11/18/2025	1141472	CHK	30	0	30
CONROE WELDING SUPPLY INC	CT299261	10/29/2025	11/18/2025	1141472	CHK	51.28	0	51.28
CONROE WELDING SUPPLY INC	R10251880	10/31/2025	11/18/2025	1141472	CHK	21	0	21
CONROE WELDING SUPPLY INC	R10251451	10/31/2025	11/18/2025	1141472	CHK	170	0	170
CONROE WELDING SUPPLY INC	R10251881	10/31/2025	11/18/2025	1141472	CHK	121	0	121
CONROE WELDING SUPPLY INC	R10251457	10/31/2025	11/18/2025	1141472	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R10252531	10/31/2025	11/18/2025	1141472	CHK	66	0	66
CONROE WELDING SUPPLY INC	R10251876	10/31/2025	11/18/2025	1141472	CHK	49	0	49
CONROE WELDING SUPPLY INC	CT299979	11/4/2025	11/18/2025	1141472	CHK	449.88	0	449.88
CONROE WELDING SUPPLY INC	R10251455	10/31/2025	11/18/2025	1141472	CHK	36	0	36
THE CITY OF CONROE	0063-3180-002.1025	10/30/2025	11/18/2025	1141473	CHK	1,683.86	0	1,683.86
THE CITY OF CONROE	0072-0663-000.1025	10/30/2025	11/18/2025	1141474	CHK	60.46	0	60.46
THE CITY OF CONROE	0072-0866-000.1025	10/30/2025	11/18/2025	1141475	CHK	1,119.49	0	1,119.49
THE CITY OF CONROE	0072-2520-000.1025	10/30/2025	11/18/2025	1141476	CHK	68.79	0	68.79
THE CITY OF CONROE	0072-2495-000.1025	10/30/2025	11/18/2025	1141477	CHK	123.77	0	123.77
THE CITY OF CONROE	0072-9828-000.1025	10/30/2025	11/18/2025	1141478	CHK	1,892.52	0	1,892.52
THE CITY OF CONROE	0013-2496-001.1025	10/30/2025	11/18/2025	1141479	CHK	22,964.41	0	22,964.41
THE CITY OF CONROE	0013-2530-003.1025	10/30/2025	11/18/2025	1141480	CHK	65.61	0	65.61
THE CITY OF CONROE	0013-2520-004.1025	10/30/2025	11/18/2025	1141481	CHK	73.2	0	73.2
THE CITY OF CONROE	0011-0411-000.1025	10/30/2025	11/18/2025	1141482	CHK	22.74	0	22.74
THE CITY OF CONROE	0009-1560-000.1025	10/30/2025	11/18/2025	1141483	CHK	410.58	0	410.58
THE CITY OF CONROE	0072-0665-000.1025	10/30/2025	11/18/2025	1141484	CHK	1,185.05	0	1,185.05
THE CITY OF CONROE	0072-0641-000.1025	10/30/2025	11/18/2025	1141485	CHK	272.56	0	272.56
THE CITY OF CONROE	0072-0634-000.1025	10/30/2025	11/18/2025	1141486	CHK	6,103.97	0	6,103.97
THE CITY OF CONROE	0072-2551-001.1025	10/30/2025	11/18/2025	1141487	CHK	76.38	0	76.38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097948	10/28/2025	11/18/2025	1141488	CHK	304.64	0	304.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098526	10/30/2025	11/18/2025	1141488	CHK	20.3	0	20.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098565	10/31/2025	11/18/2025	1141488	CHK	28.27	0	28.27
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098626	10/31/2025	11/18/2025	1141488	CHK	226.01	0	226.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098592	10/31/2025	11/18/2025	1141488	CHK	514.44	0	514.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098708	11/5/2025	11/18/2025	1141488	CHK	94.24	0	94.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097125	11/5/2025	11/18/2025	1141488	CHK	1,030.00	0	1,030.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098588	11/5/2025	11/18/2025	1141488	CHK	82.13	0	82.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1098815	11/5/2025	11/18/2025	1141488	CHK	74.26	0	74.26
CONSOLIDATED TRAFFIC CONTROLS INC	68621	11/5/2025	11/18/2025	1141489	CHK	138	0	138
CONSOLIDATED TRAFFIC CONTROLS INC	68622	11/5/2025	11/18/2025	1141489	CHK	276	0	276
CONSOLIDATED TRAFFIC CONTROLS INC	68630	11/5/2025	11/18/2025	1141489	CHK	1,683.00	0	1,683.00
COOL TECH ICE LLC	35035	11/1/2025	11/18/2025	1141490	CHK	135	0	135
CRISIS ASSISTANCE CENTER	CAC-SEP25 CDBG-SS	10/28/2025	11/18/2025	1141491	CHK	6,027.27	0	6,027.27
CONROE PAPER & CHEMICAL	167512	10/28/2025	11/18/2025	1141492	CHK	566	0	566
CZAJKOSKI, KRISTI NICOLE	24-07-10329-CR	11/4/2025	11/18/2025	1141493	CHK	1,538.46	0	1,538.46
CZAJKOSKI, KRISTI NICOLE	25-09-15305-CR	11/4/2025	11/18/2025	1141493	CHK	1,538.46	0	1,538.46
CZAJKOSKI, KRISTI NICOLE	24-390174-CR	11/4/2025	11/18/2025	1141493	CHK	2,500.00	0	2,500.00
POV LIM dba DONUT WHEEL	10.02-30.25	10/30/2025	11/18/2025	1141494	CHK	306	0	306
DEALER SUPPORT INC	21775	9/9/2025	11/18/2025	1141495	CHK	2,560.00	0	2,560.00
DEALER SUPPORT INC	21776	9/9/2025	11/18/2025	1141495	CHK	1,550.00	0	1,550.00
DEALER SUPPORT INC	21835	11/3/2025	11/18/2025	1141495	CHK	545	0	545

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTROND AUTO COUNTRY	120453	10/14/2025	11/18/2025	1141496	CHK	134.25	0	134.25
DEMONTROND AUTO COUNTRY	120585	10/15/2025	11/18/2025	1141496	CHK	486	0	486
DEMONTROND AUTO COUNTRY	120762	10/17/2025	11/18/2025	1141496	CHK	61.87	0	61.87
DEMONTROND AUTO COUNTRY	120913	10/21/2025	11/18/2025	1141496	CHK	637.73	0	637.73
DEMONTROND AUTO COUNTRY	121072	10/23/2025	11/18/2025	1141496	CHK	19.84	0	19.84
DEMONTROND AUTO COUNTRY	120393	10/13/2025	11/18/2025	1141496	CHK	371.25	0	371.25
DEMONTROND AUTO COUNTRY	120394	10/13/2025	11/18/2025	1141496	CHK	32.8	0	32.8
DEMONTROND AUTO COUNTRY	120440	10/14/2025	11/18/2025	1141496	CHK	51.33	0	51.33
DEMONTROND AUTO COUNTRY	120948	10/21/2025	11/18/2025	1141496	CHK	157.72	0	157.72
DEMONTROND AUTO COUNTRY	121159	10/24/2025	11/18/2025	1141496	CHK	20.47	0	20.47
DEMONTROND AUTO COUNTRY	121183	10/24/2025	11/18/2025	1141496	CHK	420.97	0	420.97
DEMONTROND AUTO COUNTRY	121196	10/27/2025	11/18/2025	1141496	CHK	157.68	0	157.68
DEMONTROND AUTO COUNTRY	121224	10/27/2025	11/18/2025	1141496	CHK	49.2	0	49.2
DEMONTROND AUTO COUNTRY	121410	10/29/2025	11/18/2025	1141496	CHK	21.49	0	21.49
DEMONTROND AUTO COUNTRY	CM121196	10/29/2025	11/18/2025	1141496	CHK	-24.71	0	-24.71
DEMONTROND AUTO COUNTRY	121030	10/23/2025	11/18/2025	1141496	CHK	445.11	0	445.11
DEMONTROND AUTO COUNTRY	CM121030	10/23/2025	11/18/2025	1141496	CHK	-22.2	0	-22.2
DEMONTROND AUTO COUNTRY	CM121030A	10/29/2025	11/18/2025	1141496	CHK	-194.25	0	-194.25
DEMONTROND AUTO COUNTRY	120141	10/14/2025	11/18/2025	1141496	CHK	653.16	0	653.16
DEMONTROND AUTO COUNTRY	CM120141	10/29/2025	11/18/2025	1141496	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY	121331	10/28/2025	11/18/2025	1141496	CHK	893.25	0	893.25
DEMONTROND AUTO COUNTRY	120978	10/22/2025	11/18/2025	1141496	CHK	1,304.41	0	1,304.41
DEMONTROND AUTO COUNTRY	CM120978	10/29/2025	11/18/2025	1141496	CHK	-150	0	-150
DEMONTROND AUTO COUNTRY	121437	10/29/2025	11/18/2025	1141496	CHK	50.1	0	50.1
DEMONTROND AUTO COUNTRY	121493	10/30/2025	11/18/2025	1141496	CHK	198.56	0	198.56
DEMONTROND AUTO COUNTRY	CM121493	10/30/2025	11/18/2025	1141496	CHK	-30.56	0	-30.56
DEMONTROND AUTO COUNTRY	121502	10/30/2025	11/18/2025	1141496	CHK	188.25	0	188.25
DIONNE, ALINA D dba DIONNE LAW	25-392616-CR	11/3/2025	11/18/2025	1141497	CHK	400	0	400
DITTERT RUBBER STAMP LTD	12824	10/29/2025	11/18/2025	1141498	CHK	43.12	0	43.12
DITTERT RUBBER STAMP LTD	12791	10/24/2025	11/18/2025	1141498	CHK	151.64	0	151.64
DITTERT RUBBER STAMP LTD	12748	10/17/2025	11/18/2025	1141498	CHK	221.36	0	221.36
DITTERT RUBBER STAMP LTD	12829	10/30/2025	11/18/2025	1141498	CHK	19.12	0	19.12
DITTERT RUBBER STAMP LTD	12769	10/22/2025	11/18/2025	1141498	CHK	19.12	0	19.12
DITTERT RUBBER STAMP LTD	12840	10/30/2025	11/18/2025	1141498	CHK	19.12	0	19.12
DITTERT RUBBER STAMP LTD	12881	11/5/2025	11/18/2025	1141498	CHK	40	0	40
DON HARTS RADIATOR SERVICE CENTER INC	220176	10/28/2025	11/18/2025	1141499	CHK	347	0	347
DUCKWORTH, ANTHONY E	25-394722-CR-A	10/31/2025	11/18/2025	1141500	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-387060-CR	11/4/2025	11/18/2025	1141500	CHK	416.66	0	416.66
DUCKWORTH, ANTHONY E	24-387061-CR	11/4/2025	11/18/2025	1141500	CHK	416.66	0	416.66
DUCKWORTH, ANTHONY E	24-387062-CR	11/4/2025	11/18/2025	1141500	CHK	416.66	0	416.66
DUCKWORTH, ANTHONY E	24-387731-CR	11/4/2025	11/18/2025	1141500	CHK	416.66	0	416.66
DUCKWORTH, ANTHONY E	24-387732-CR	11/4/2025	11/18/2025	1141500	CHK	416.66	0	416.66
DUCKWORTH, ANTHONY E	25-397005-CR	11/4/2025	11/18/2025	1141500	CHK	416.7	0	416.7
DUCKWORTH, ANTHONY E	24-02-02953-CR	11/4/2025	11/18/2025	1141500	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-09-14372-CR	11/4/2025	11/18/2025	1141500	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-10-15280-CR	11/4/2025	11/18/2025	1141500	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	25-07-11019-CR	11/4/2025	11/18/2025	1141500	CHK	769.23	0	769.23
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	NOV2025LEASE	11/6/2025	11/18/2025	1141501	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO092525A	10/31/2025	11/18/2025	1141502	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO101525	10/31/2025	11/18/2025	1141503	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO101025	10/31/2025	11/18/2025	1141504	CHK	14,890.00	0	14,890.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EASTON SALES AND RENTALS LLC	IH04445	10/28/2025	11/18/2025	1141505	CHK	1,927.42	0	1,927.42
EASTON SALES AND RENTALS LLC	IH04491	10/30/2025	11/18/2025	1141505	CHK	4,419.11	0	4,419.11
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	10/22/2025	10/22/2025	11/18/2025	1141506	CHK	10,230.00	0	10,230.00
ELLIOTT ELECTRIC SUPPLY INC	69-07626-01	11/4/2025	11/18/2025	1141507	CHK	788.04	0	788.04
ENTERGY TEXAS INC	141771873.1	10/29/2025	11/18/2025	1141508	CHK	959.95	0	959.95
ENTERGY TEXAS INC	135886935.1	10/29/2025	11/18/2025	1141509	CHK	107.69	0	107.69
ENTERGY TEXAS INC	139162853.1	10/29/2025	11/18/2025	1141510	CHK	79.03	0	79.03
ENTERGY TEXAS INC	140970872.1	10/29/2025	11/18/2025	1141511	CHK	2,586.48	0	2,586.48
ENTERGY TEXAS INC	137204178.1025A	10/29/2025	11/18/2025	1141512	CHK	2,861.56	0	2,861.56
ENTERGY TEXAS INC	136703238.1	10/29/2025	11/18/2025	1141513	CHK	62.18	0	62.18
ENTERGY TEXAS INC	142039684.1	10/29/2025	11/18/2025	1141514	CHK	194.71	0	194.71
ENTERGY TEXAS INC	142039916.1025A	10/29/2025	11/18/2025	1141515	CHK	418.84	0	418.84
ENTERGY TEXAS INC	142040468.1	10/29/2025	11/18/2025	1141516	CHK	170.14	0	170.14
ENTERGY TEXAS INC	184974483.1	10/29/2025	11/18/2025	1141517	CHK	61.35	0	61.35
ENTERGY TEXAS INC	140143785.1	10/29/2025	11/18/2025	1141518	CHK	500.2	0	500.2
ENTERGY TEXAS INC	139328280.1	10/29/2025	11/18/2025	1141519	CHK	1,217.09	0	1,217.09
ENTERGY TEXAS INC	142040245.1025A	10/29/2025	11/18/2025	1141520	CHK	673.64	0	673.64
ENTERGY TEXAS INC	138242516.1	10/29/2025	11/18/2025	1141521	CHK	23.36	0	23.36
ENTERGY TEXAS INC	165398587.1	10/29/2025	11/18/2025	1141522	CHK	33.84	0	33.84
ENTERGY TEXAS INC	169111028.1	10/29/2025	11/18/2025	1141523	CHK	27.23	0	27.23
ENTERGY TEXAS INC	137001236.1	10/29/2025	11/18/2025	1141524	CHK	517.83	0	517.83
ENTERGY TEXAS INC	196642409.1025A	10/31/2025	11/18/2025	1141525	CHK	8,737.31	0	8,737.31
ENTERGY TEXAS INC	169854163.1025A	10/31/2025	11/18/2025	1141526	CHK	67.42	0	67.42
ENTERGY TEXAS INC	150163822.1025A	10/31/2025	11/18/2025	1141527	CHK	577.59	0	577.59
ENTERGY TEXAS INC	158084681.1025A	10/31/2025	11/18/2025	1141528	CHK	51.29	0	51.29
ENTERGY TEXAS INC	140807173.1025A	10/31/2025	11/18/2025	1141529	CHK	95.06	0	95.06
ENTERGY TEXAS INC	140937996.1025A	10/31/2025	11/18/2025	1141530	CHK	83.83	0	83.83
ENTERGY TEXAS INC	143745271.1	10/29/2025	11/18/2025	1141531	CHK	317.24	0	317.24
ENTERGY TEXAS INC	140229568.1025A	10/31/2025	11/18/2025	1141532	CHK	59.82	0	59.82
ENTERGY TEXAS INC	139035216.1025A	10/31/2025	11/18/2025	1141533	CHK	51.74	0	51.74
ENTERGY TEXAS INC	138554787.1025A	10/31/2025	11/18/2025	1141534	CHK	52.06	0	52.06
ENTERGY TEXAS INC	138153861.1025A	10/31/2025	11/18/2025	1141535	CHK	115.81	0	115.81
ENTERGY TEXAS INC	135041275.1025A	10/31/2025	11/18/2025	1141536	CHK	208.47	0	208.47
ENTERGY TEXAS INC	135503761.1025A	10/31/2025	11/18/2025	1141537	CHK	93.09	0	93.09
ENTERGY TEXAS INC	135499721.1025A	10/31/2025	11/18/2025	1141538	CHK	64.5	0	64.5
ENTERGY TEXAS INC	137416772.1	10/31/2025	11/18/2025	1141539	CHK	136.2	0	136.2
ENTERGY TEXAS INC	134420108.1025A	10/31/2025	11/18/2025	1141540	CHK	107.07	0	107.07
ENTERGY TEXAS INC	134512904.1	10/29/2025	11/18/2025	1141541	CHK	67.42	0	67.42
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	369644225	10/28/2025	11/18/2025	1141543	CHK	114.4	0	114.4
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	667368987	10/28/2025	11/18/2025	1141543	CHK	55.99	0	55.99
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	962758272	11/4/2025	11/18/2025	1141543	CHK	102.35	0	102.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40331382	10/31/2025	11/18/2025	1141544	CHK	1,870.60	0	1,870.60
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40318688	10/31/2025	11/18/2025	1141544	CHK	8,000.07	0	8,000.07
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-102125	10/21/2025	11/18/2025	1141544	CHK	0.33	0	0.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40329257	10/31/2025	11/18/2025	1141544	CHK	850.74	0	850.74
FIELDS STORE PROPANE INC	26218	10/13/2025	11/18/2025	1141545	CHK	158.63	0	158.63
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	HO-779182	10/21/2025	11/18/2025	1141546	CHK	333.55	0	333.55
FREEIT DATA SOLUTIONS INC	13916	10/29/2025	11/18/2025	1141547	CHK	77,273.67	0	77,273.67
FREEIT DATA SOLUTIONS INC	13938	10/30/2025	11/18/2025	1141547	CHK	29,398.74	0	29,398.74
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580384HOU	10/26/2025	11/18/2025	1141548	CHK	1,368.00	0	1,368.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580365HOU	10/26/2025	11/18/2025	1141548	CHK	297	0	297

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580570HOU	11/2/2025	11/18/2025	1141548	CHK	1,224.00	0	1,224.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-040	11/7/2025	11/18/2025	1141548	CHK	159,222.31	0	159,222.31
GAYLE FLETCHER DDS PA	Oct-25	10/31/2025	11/18/2025	1141549	CHK	1,910.00	0	1,910.00
GEOSCIENCE ENGINEERING & TESTING INC	25-00881	10/31/2025	11/18/2025	1141550	CHK	3,779.00	0	3,779.00
GEOTECH ENGINEERING AND TESTING	25-9-000122	9/20/2025	11/18/2025	1141551	CHK	1,740.00	0	1,740.00
BRANDED PEST DEFENSE LLC	78776	10/27/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78779	10/27/2025	11/18/2025	1141552	CHK	105	0	105
BRANDED PEST DEFENSE LLC	78783	10/27/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78790	10/27/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78793	10/27/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78795	10/27/2025	11/18/2025	1141552	CHK	75	0	75
BRANDED PEST DEFENSE LLC	78799	10/27/2025	11/18/2025	1141552	CHK	40	0	40
BRANDED PEST DEFENSE LLC	78768	10/27/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78921	11/6/2025	11/18/2025	1141552	CHK	127	0	127
BRANDED PEST DEFENSE LLC	78922	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78924	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78925	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78927	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78930	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78931	11/6/2025	11/18/2025	1141552	CHK	120	0	120
BRANDED PEST DEFENSE LLC	78935	11/6/2025	11/18/2025	1141552	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78936	11/6/2025	11/18/2025	1141552	CHK	35	0	35
GRACE & GUIDANCE PLLC	P1CO95.2025	11/4/2025	11/18/2025	1141553	CHK	125	0	125
GREGORY, GARRETT dba SUPREME VINYL WORKS	1975	10/25/2025	11/18/2025	1141554	CHK	3,497.00	0	3,497.00
GT DISTRIBUTORS INC	INV1065052	11/5/2025	11/18/2025	1141555	CHK	1,464.00	0	1,464.00
RAY, KEMBERLEY dba GULF COAST PET FOODS	657	10/28/2025	11/18/2025	1141556	CHK	111.98	0	111.98
GULLO CARS OF CONROE LP	408234	10/21/2025	11/18/2025	1141557	CHK	36,030.00	0	36,030.00
HARRIS COUNTY TX	117208	11/3/2025	11/18/2025	1141558	CHK	7,494.50	0	7,494.50
HARRIS COUNTY TX	12573078965	10/20/2025	11/18/2025	1141559	CHK	17.62	0	17.62
HARRISON, KIT W PhD & ASSOCIATES	22-05-06194	10/31/2025	11/18/2025	1141560	CHK	1,600.00	0	1,600.00
HARRISON, KIT W PhD & ASSOCIATES	25-09-15602	10/31/2025	11/18/2025	1141560	CHK	1,600.00	0	1,600.00
HART INTERCIVIC INC	INV003004	5/20/2025	11/18/2025	1141561	CHK	339,061.00	0	339,061.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810122062	11/2/2025	11/18/2025	1141562	CHK	208.24	0	208.24
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	923194	10/19/2025	11/18/2025	1141563	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	922030	10/12/2025	11/18/2025	1141564	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	920799	10/5/2025	11/18/2025	1141565	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	924268	10/26/2025	11/18/2025	1141566	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11075477	10/24/2025	11/18/2025	1141567	CHK	1,018.74	0	1,018.74
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11075346	10/24/2025	11/18/2025	1141568	CHK	2,054.46	0	2,054.46
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11078122	11/4/2025	11/18/2025	1141569	CHK	128.6	0	128.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810122065	11/2/2025	11/18/2025	1141570	CHK	209.76	0	209.76
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810123778	11/9/2025	11/18/2025	1141571	CHK	202.76	0	202.76
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810122064	11/2/2025	11/18/2025	1141572	CHK	403.64	0	403.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810123777	11/9/2025	11/18/2025	1141573	CHK	372.64	0	372.64
HLP INC	SIHLP00001442	10/1/2025	11/18/2025	1141574	CHK	16,800.00	0	16,800.00
HOBLIT, HEATHER ELIZABETH	25-392901-CR	10/28/2025	11/18/2025	1141575	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-395471-CR	11/3/2025	11/18/2025	1141575	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-395472-CR	11/3/2025	11/18/2025	1141575	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	25-396772-CR	11/3/2025	11/18/2025	1141575	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-392714-CR	11/3/2025	11/18/2025	1141575	CHK	200	0	200
HODGE MASON MAPS INC	18054	10/8/2025	11/18/2025	1141576	CHK	1,695.00	0	1,695.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOLIDAY CHARLOTTE dba MEDICAL MENTORS OF TEXAS	11.01-02.25	11/2/2025	11/18/2025	1141577	CHK	360	0	360
HOUSTON FAB & TRUCK RIGGING INC	19088	10/28/2025	11/18/2025	1141578	CHK	650	0	650
HUNTER SERVICE	G28-9810	10/14/2025	11/18/2025	1141579	CHK	112.55	0	112.55
ICS JAIL SUPPLIES INC	INV811703	10/16/2025	11/18/2025	1141580	CHK	2,520.00	0	2,520.00
ICS JAIL SUPPLIES INC	INV811814	10/21/2025	11/18/2025	1141580	CHK	159.6	0	159.6
IDEXX DISTRIBUTION INC	3186431819	10/16/2025	11/18/2025	1141581	CHK	880.88	0	880.88
IDEXX DISTRIBUTION INC	3185484865	10/2/2025	11/18/2025	1141581	CHK	1,586.70	0	1,586.70
IDEXX DISTRIBUTION INC	3185371918	10/1/2025	11/18/2025	1141581	CHK	1,724.40	0	1,724.40
IDEXX DISTRIBUTION INC	3185371920	10/1/2025	11/18/2025	1141581	CHK	480	0	480
IDEXX DISTRIBUTION INC	1025147179	10/31/2025	11/18/2025	1141581	CHK	475.97	0	475.97
IDEXX DISTRIBUTION INC	3186257733	10/14/2025	11/18/2025	1141581	CHK	112	0	112
IDEXX DISTRIBUTION INC	3187105115	10/26/2025	11/18/2025	1141581	CHK	184.05	0	184.05
IDEXX DISTRIBUTION INC	3187366181	10/30/2025	11/18/2025	1141581	CHK	1,783.84	0	1,783.84
IDEXX DISTRIBUTION INC	3186718371	10/21/2025	11/18/2025	1141581	CHK	2,838.00	0	2,838.00
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	3215	10/28/2025	11/18/2025	1141582	CHK	522.86	0	522.86
ITVIBES INC	24986	7/1/2025	11/18/2025	1141583	CHK	200	0	200
ITVIBES INC	25687	11/15/2025	11/18/2025	1141583	CHK	1,200.00	0	1,200.00
ITVIBES INC	24234	3/1/2025	11/18/2025	1141583	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	30098	10/31/2025	11/18/2025	1141584	CHK	8,800.00	0	8,800.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	211673	10/28/2025	11/18/2025	1141585	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	211852	10/28/2025	11/18/2025	1141585	CHK	119.95	0	119.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250431	10/23/2025	11/18/2025	1141586	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250228	10/23/2025	11/18/2025	1141586	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240113	11/6/2025	11/18/2025	1141586	CHK	1,300.00	0	1,300.00
JOHN WIESNER INC	774947	10/15/2025	11/18/2025	1141587	CHK	17.68	0	17.68
JOHN WIESNER INC	775288	10/21/2025	11/18/2025	1141587	CHK	571.22	0	571.22
JOHN WIESNER INC	775246	10/24/2025	11/18/2025	1141587	CHK	491.25	0	491.25
JOHN WIESNER INC	775682	10/27/2025	11/18/2025	1141587	CHK	70.61	0	70.61
JOHN WIESNER INC	775652-1	10/28/2025	11/18/2025	1141587	CHK	351.52	0	351.52
JOHN WIESNER INC	775652	10/27/2025	11/18/2025	1141587	CHK	527.28	0	527.28
JOHN WIESNER INC	774663	10/13/2025	11/18/2025	1141587	CHK	6,104.89	0	6,104.89
JOHN WIESNER INC	CM774663	10/20/2025	11/18/2025	1141587	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	774662	10/13/2025	11/18/2025	1141587	CHK	6,104.89	0	6,104.89
JOHN WIESNER INC	CM774662	10/20/2025	11/18/2025	1141587	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	BUCS589498	10/30/2025	11/18/2025	1141587	CHK	209.95	0	209.95
JOHN WIESNER INC	772727	10/16/2025	11/18/2025	1141587	CHK	1,271.87	0	1,271.87
JOHN WIESNER INC	CM772727	10/30/2025	11/18/2025	1141587	CHK	-150	0	-150
JOHN WIESNER INC	775214	10/21/2025	11/18/2025	1141587	CHK	6,780.07	0	6,780.07
JOHN WIESNER INC	CM775214	10/24/2025	11/18/2025	1141587	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	775433	10/23/2025	11/18/2025	1141587	CHK	6,193.26	0	6,193.26
JOHN WIESNER INC	CM775433	10/30/2025	11/18/2025	1141587	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	775848	10/29/2025	11/18/2025	1141587	CHK	6,375.34	0	6,375.34
JOHN WIESNER INC	CM775848	10/30/2025	11/18/2025	1141587	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	775143	10/20/2025	11/18/2025	1141587	CHK	1,242.73	0	1,242.73
JOHN WIESNER INC	CM775143	11/7/2025	11/18/2025	1141587	CHK	-1,242.73	0	-1,242.73
JOHN WIESNER INC	774668	10/10/2025	11/18/2025	1141587	CHK	3,101.83	0	3,101.83
JOHN WIESNER INC	CM774668	10/23/2025	11/18/2025	1141587	CHK	-700	0	-700
JOHN WIESNER INC	775879	10/30/2025	11/18/2025	1141587	CHK	613.66	0	613.66
JOHN WIESNER INC	775952	10/30/2025	11/18/2025	1141587	CHK	374.24	0	374.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9577325	10/28/2025	11/18/2025	1141588	CHK	332.53	0	332.53
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4299153	11/6/2025	11/18/2025	1141588	CHK	125	0	125

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9577646	11/5/2025	11/18/2025	1141588	CHK	46.49	0	46.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9577584	11/4/2025	11/18/2025	1141588	CHK	227.66	0	227.66
LANGE DISTRIBUTING COMPANY INCORPORATED	461578	10/31/2025	11/18/2025	1141589	CHK	12	0	12
LANGUAGE LINE SERVICES INC	11760571	11/6/2025	11/18/2025	1141590	CHK	30.24	0	30.24
LANGUAGE LINE SERVICES INC	11749945	10/31/2025	11/18/2025	1141590	CHK	65.79	0	65.79
LANGUAGE LINE SERVICES INC	11750705	10/31/2025	11/18/2025	1141590	CHK	49.31	0	49.31
LEASE SERVICING CENTER INC	184126	9/1/2025	11/18/2025	1141591	CHK	2,791.56	0	2,791.56
LEASE SERVICING CENTER INC	184061	8/19/2025	11/18/2025	1141591	CHK	631.62	0	631.62
LEASE SERVICING CENTER INC	184082	9/1/2025	11/18/2025	1141591	CHK	2,654.32	0	2,654.32
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	208275	11/4/2025	11/18/2025	1141592	CHK	18.98	0	18.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	208321	11/4/2025	11/18/2025	1141592	CHK	21.49	0	21.49
LEXISNEXIS RISK DATA MANAGEMENT INC	1100208631	9/30/2025	11/18/2025	1141593	CHK	223.2	0	223.2
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	OCT24FEES	12/23/2024	11/18/2025	1141594	CHK	6,533.17	0	6,533.17
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	DEC24FEES	8/20/2025	11/18/2025	1141594	CHK	5,234.09	0	5,234.09
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JAN25FEES	8/20/2025	11/18/2025	1141594	CHK	6,618.93	0	6,618.93
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	FEB25FEES	8/20/2025	11/18/2025	1141594	CHK	7,463.10	0	7,463.10
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	MAR25FEES	8/20/2025	11/18/2025	1141594	CHK	10,093.13	0	10,093.13
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	APR25FEES	10/22/2025	11/18/2025	1141594	CHK	10,026.24	0	10,026.24
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	MAY25FEES	8/20/2025	11/18/2025	1141594	CHK	9,614.43	0	9,614.43
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JULY25FEES	8/20/2025	11/18/2025	1141594	CHK	7,519.80	0	7,519.80
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	AUG25FEES	9/24/2025	11/18/2025	1141594	CHK	3,690.93	0	3,690.93
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	SEPT25FEES	10/20/2025	11/18/2025	1141594	CHK	3,963.10	0	3,963.10
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JAN24FEES	11/15/2024	11/18/2025	1141594	CHK	304.24	0	304.24
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3FEB24FEES	11/15/2024	11/18/2025	1141594	CHK	1,148.90	0	1,148.90
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3MAR24FEES	11/15/2024	11/18/2025	1141594	CHK	2,190.22	0	2,190.22
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3APR24FEES	11/15/2024	11/18/2025	1141594	CHK	2,204.04	0	2,204.04
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3MAY24FEES	11/15/2024	11/18/2025	1141594	CHK	2,383.74	0	2,383.74
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JUN24FEES	11/15/2024	11/18/2025	1141594	CHK	1,794.29	0	1,794.29
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JUL24FEES	11/15/2024	11/18/2025	1141594	CHK	1,466.75	0	1,466.75
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3AUG24FEES	11/15/2024	11/18/2025	1141594	CHK	1,825.65	0	1,825.65
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3SEP24FEES	11/15/2024	11/18/2025	1141594	CHK	2,086.65	0	2,086.65
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3OCT24FEES	11/15/2024	11/18/2025	1141594	CHK	2,104.67	0	2,104.67
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3NOV24FEES	1/2/2025	11/18/2025	1141594	CHK	1,836.61	0	1,836.61
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3DEC24FEES	11/6/2025	11/18/2025	1141594	CHK	1,852.02	0	1,852.02
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JAN25FEES	11/6/2025	11/18/2025	1141594	CHK	1,162.44	0	1,162.44
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3FEB25FEES	11/6/2025	11/18/2025	1141594	CHK	2,507.18	0	2,507.18
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3MAR25FEES	11/6/2025	11/18/2025	1141594	CHK	2,790.45	0	2,790.45
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3APR25FEES	11/6/2025	11/18/2025	1141594	CHK	2,603.70	0	2,603.70
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3MAY25FEES	11/6/2025	11/18/2025	1141594	CHK	1,930.24	0	1,930.24
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JUN25FEES	11/6/2025	11/18/2025	1141594	CHK	1,622.28	0	1,622.28
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3JUL25FEES	11/6/2025	11/18/2025	1141594	CHK	3,194.51	0	3,194.51
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3AUG25FEES	11/6/2025	11/18/2025	1141594	CHK	2,619.63	0	2,619.63
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JP3SEP25FEES	11/6/2025	11/18/2025	1141594	CHK	1,196.06	0	1,196.06
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 11.04.25	11/4/2025	11/18/2025	1141595	CHK	2,500.00	0	2,500.00
LJA ENGINEERING INC	202542325	10/17/2025	11/18/2025	1141596	CHK	2,667.50	0	2,667.50
LJA ENGINEERING INC	202543025	10/20/2025	11/18/2025	1141597	CHK	83,345.16	0	83,345.16
LJA ENGINEERING INC	202540495	10/9/2025	11/18/2025	1141597	CHK	35,354.35	0	35,354.35
LJA ENGINEERING INC	202535892	9/22/2025	11/18/2025	1141597	CHK	24,013.53	0	24,013.53
LOWES PRO SUPPLY	19291139-00	10/29/2025	11/18/2025	1141598	CHK	95.41	0	95.41
LOWES PRO SUPPLY	19290413-00	10/29/2025	11/18/2025	1141598	CHK	13.07	0	13.07
LOWES PRO SUPPLY	19291748-00	10/29/2025	11/18/2025	1141598	CHK	53.14	0	53.14

November 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	19300136-00	10/30/2025	11/18/2025	1141598	CHK	48.86	0	48.86	
LOWES PRO SUPPLY	19300133-00	10/30/2025	11/18/2025	1141598	CHK	23.68	0	23.68	
LOWES PRO SUPPLY	19318881-00	11/1/2025	11/18/2025	1141599	CHK	199	0	199	
LOWES PRO SUPPLY	19310452-00	10/31/2025	11/18/2025	1141599	CHK	213.78	0	213.78	
LOWES PRO SUPPLY	19268409-00	10/25/2025	11/18/2025	1141600	CHK	119.98	0	119.98	
LOWES PRO SUPPLY	18346367-00	7/2/2025	11/18/2025	1141600	CHK	664.05	0	664.05	
LOWES PRO SUPPLY	19320264-00	11/1/2025	11/18/2025	1141600	CHK	2,048.49	0	2,048.49	
LOWES PRO SUPPLY	19344918-00	11/5/2025	11/18/2025	1141600	CHK	85.32	0	85.32	
LOWES PRO SUPPLY	19356507-00	11/6/2025	11/18/2025	1141600	CHK	223.14	0	223.14	
LOWES PRO SUPPLY	19344571-00	11/5/2025	11/18/2025	1141600	CHK	47.4	0	47.4	
LOWES PRO SUPPLY	19255929-00	10/24/2025	11/18/2025	1141601	CHK	1,519.05	0	1,519.05	
LOWES PRO SUPPLY	19202298-00	10/17/2025	11/18/2025	1141601	CHK	25.06	0	25.06	
LOWES PRO SUPPLY	19192862-00	10/16/2025	11/18/2025	1141601	CHK	153.81	0	153.81	
LOWES PRO SUPPLY	19192843-00	10/16/2025	11/18/2025	1141601	CHK	379.05	0	379.05	
LOWES PRO SUPPLY	19165138-00	10/12/2025	11/18/2025	1141601	CHK	436.98	0	436.98	
LOWES PRO SUPPLY	19321379-00	11/1/2025	11/18/2025	1141601	CHK	37.49	0	37.49	
LOWES PRO SUPPLY	19300126-00	10/30/2025	11/18/2025	1141601	CHK	57.89	0	57.89	
LOWES PRO SUPPLY	19255918-00	10/24/2025	11/18/2025	1141601	CHK	63.49	0	63.49	
LOWES PRO SUPPLY	19247257-00	10/23/2025	11/18/2025	1141601	CHK	159.7	0	159.7	
LOWES PRO SUPPLY	19246235-00	10/23/2025	11/18/2025	1141601	CHK	245.28	0	245.28	
LOWES PRO SUPPLY	19237155-00	10/22/2025	11/18/2025	1141601	CHK	188.32	0	188.32	
LOWES PRO SUPPLY	19219182-00	10/19/2025	11/18/2025	1141601	CHK	120.65	0	120.65	
LOWES PRO SUPPLY	19219142-00	10/19/2025	11/18/2025	1141601	CHK	125.22	0	125.22	
LOWES PRO SUPPLY	19211150-00	10/18/2025	11/18/2025	1141601	CHK	101.25	0	101.25	
LOWES PRO SUPPLY	19150730-00	10/10/2025	11/18/2025	1141601	CHK	359.36	0	359.36	
LOWES PRO SUPPLY	19165947-00	10/12/2025	11/18/2025	1141601	CHK	-227.84	0	-227.84	
LOWES PRO SUPPLY	19158791-00	10/11/2025	11/18/2025	1141601	CHK	249.18	0	249.18	
LOWES PRO SUPPLY	19165929-00	10/12/2025	11/18/2025	1141601	CHK	-170.88	0	-170.88	
MAGNOLIA HARDWARE & SUPPLY LLC	167542	11/3/2025	11/18/2025	1141602	CHK	101.32	0	101.32	
MAGNOLIA HARDWARE & SUPPLY LLC	167529	11/3/2025	11/18/2025	1141602	CHK	36.78	0	36.78	
MAGNOLIA HARDWARE & SUPPLY LLC	167528	11/3/2025	11/18/2025	1141602	CHK	54.15	0	54.15	
MAGNOLIA HARDWARE & SUPPLY LLC	167416	10/23/2025	11/18/2025	1141602	CHK	54.65	0	54.65	
MAGNOLIA HARDWARE & SUPPLY LLC	167407	10/23/2025	11/18/2025	1141602	CHK	68.33	0	68.33	
MAGNOLIA HARDWARE & SUPPLY LLC	167388	10/22/2025	11/18/2025	1141602	CHK	57.6	0	57.6	
MAGNOLIA HARDWARE & SUPPLY LLC	167365	10/20/2025	11/18/2025	1141602	CHK	4.29	0	4.29	
MAGNOLIA HARDWARE & SUPPLY LLC	167356	10/20/2025	11/18/2025	1141602	CHK	1,027.08	0	1,027.08	
MAGNOLIA HARDWARE & SUPPLY LLC	167531	11/3/2025	11/18/2025	1141602	CHK	1.59	0	1.59	
MAGNOLIA HARDWARE & SUPPLY LLC	167294	10/14/2025	11/18/2025	1141602	CHK	193.46	0	193.46	
MAGNOLIA HARDWARE & SUPPLY LLC	167360	10/20/2025	11/18/2025	1141602	CHK	599.76	0	599.76	
MAGNOLIA HARDWARE & SUPPLY LLC	167457	10/28/2025	11/18/2025	1141602	CHK	77.98	0	77.98	
MAGNOLIA HARDWARE & SUPPLY LLC	167473	10/29/2025	11/18/2025	1141602	CHK	45.49	0	45.49	
MAGNOLIA HARDWARE & SUPPLY LLC	167464	10/28/2025	11/18/2025	1141602	CHK	22	0	22	
MARTINEZ EMILY	11.02-03.25	11/3/2025	11/18/2025	1141603	CHK	375	0	375	
MARTINEZ EMILY	11.01-02.25	11/2/2025	11/18/2025	1141603	CHK	420	0	420	
MATA, JOSE E	25-395316-CR	10/28/2025	11/18/2025	1141604	CHK	400	0	400	
MATA, JOSE E	25-393425-CR	10/31/2025	11/18/2025	1141604	CHK	200	0	200	
MATA, JOSE E	25-392867-CR	10/31/2025	11/18/2025	1141604	CHK	100	0	100	
MATA, JOSE E	25-394751-CR	10/31/2025	11/18/2025	1141604	CHK	100	0	100	
MATLAK, MICHAEL ROBERT	24-06-09012-CR	11/4/2025	11/18/2025	1141605	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	24-08-12813-CR	11/4/2025	11/18/2025	1141605	CHK	769.23	0	769.23	
MATLAK, MICHAEL ROBERT	25-06-09792-CR	11/4/2025	11/18/2025	1141605	CHK	769.23	0	769.23	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATLAK, MICHAEL ROBERT	25-09-15903-CR	11/4/2025	11/18/2025	1141605	CHK	769.23	0	769.23
MCDUGAL, KEVIN RYAN	25-396553-CR	10/31/2025	11/18/2025	1141606	CHK	400	0	400
MIDWEST VETERINARY SUPPLY INC	26758925-001	10/30/2025	11/18/2025	1141607	CHK	57.8	0	57.8
MIDWEST VETERINARY SUPPLY INC	26788829-000	10/30/2025	11/18/2025	1141607	CHK	-2,794.91	0	-2,794.91
MIDWEST VETERINARY SUPPLY INC	26788997-000	10/30/2025	11/18/2025	1141607	CHK	2,569.91	0	2,569.91
MIDWEST VETERINARY SUPPLY INC	26758441-000	10/27/2025	11/18/2025	1141607	CHK	1,381.05	0	1,381.05
MIDWEST VETERINARY SUPPLY INC	26711829-001	11/4/2025	11/18/2025	1141607	CHK	211.64	0	211.64
MIDWEST VETERINARY SUPPLY INC	26787039-100	11/4/2025	11/18/2025	1141607	CHK	3,503.23	0	3,503.23
MIDWEST VETERINARY SUPPLY INC	26821456-000	11/4/2025	11/18/2025	1141607	CHK	3,278.81	0	3,278.81
MILLER-REYNA, PEGGY dba METRO RESEARCH	25-03-04955-CR	10/23/2025	11/18/2025	1141608	CHK	500	0	500
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-06-07966-CR	10/23/2025	11/18/2025	1141608	CHK	4,000.00	0	4,000.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-10-16933-CR	11/3/2025	11/18/2025	1141608	CHK	1,250.00	0	1,250.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237027	10/12/2025	11/18/2025	1141609	CHK	147	0	147
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237116	10/13/2025	11/18/2025	1141609	CHK	69	0	69
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236496	10/4/2025	11/18/2025	1141609	CHK	90	0	90
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238165	10/29/2025	11/18/2025	1141609	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238253	10/30/2025	11/18/2025	1141609	CHK	108	0	108
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238068	10/28/2025	11/18/2025	1141609	CHK	108	0	108
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236782	10/9/2025	11/18/2025	1141609	CHK	102	0	102
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236605	10/6/2025	11/18/2025	1141609	CHK	114	0	114
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238221	10/30/2025	11/18/2025	1141609	CHK	63	0	63
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238617	11/5/2025	11/18/2025	1141609	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	238669	11/5/2025	11/18/2025	1141609	CHK	63	0	63
MITY-LITE INC	193755	10/27/2025	11/18/2025	1141610	CHK	24,231.22	0	24,231.22
MONTGOMERY COUNTY HOSPITAL DISTRICT	4105	11/5/2025	11/18/2025	1141611	CHK	50,000.00	0	50,000.00
MOSLEY FIRE AND SAFETY INC	126932	11/5/2025	11/18/2025	1141612	CHK	56	0	56
MOTOROLA SOLUTIONS INC	8282223019	10/21/2025	11/18/2025	1141613	CHK	1,022.55	0	1,022.55
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7102379	10/24/2025	11/18/2025	1141614	CHK	93.93	0	93.93
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1353616	10/30/2025	11/18/2025	1141614	CHK	5,157.78	0	5,157.78
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7104969	10/28/2025	11/18/2025	1141614	CHK	266.82	0	266.82
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1353110	10/28/2025	11/18/2025	1141614	CHK	1,942.16	0	1,942.16
THE NAPIER LAW FIRM PLLC	25-09-15236-CR	11/4/2025	11/18/2025	1141615	CHK	1,538.46	0	1,538.46
THE NAPIER LAW FIRM PLLC	25-09-15238-CR	11/4/2025	11/18/2025	1141615	CHK	1,538.46	0	1,538.46
NASH INDUSTRIES INC	25.0433	4/30/2025	11/18/2025	1141616	CHK	8,403.33	0	8,403.33
NASH INDUSTRIES INC	25.0314	3/29/2025	11/18/2025	1141616	CHK	1,042.76	0	1,042.76
NASH INDUSTRIES INC	25.0526	5/31/2025	11/18/2025	1141616	CHK	16,370.00	0	16,370.00
NASH INDUSTRIES INC	25.0636	6/30/2025	11/18/2025	1141616	CHK	6,168.70	0	6,168.70
NASH INDUSTRIES INC	25.0825	8/31/2025	11/18/2025	1141616	CHK	1,078.31	0	1,078.31
NASH INDUSTRIES INC	25.1028	10/31/2025	11/18/2025	1141616	CHK	63,733.85	0	63,733.85
NEMO Q INC	14686	10/15/2025	11/18/2025	1141617	CHK	5,574.00	0	5,574.00
BLUETRITON BRANDS INC dba READYREFRESH	25J0117177378	10/14/2025	11/18/2025	1141618	CHK	165.99	0	165.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116729203	10/14/2025	11/18/2025	1141618	CHK	65.98	0	65.98
BLUETRITON BRANDS INC dba READYREFRESH	15J0120999032	10/14/2025	11/18/2025	1141618	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	25J0116723503	10/14/2025	11/18/2025	1141618	CHK	31.68	0	31.68
BLUETRITON BRANDS INC dba READYREFRESH	05J0125846923	10/15/2025	11/18/2025	1141618	CHK	140.28	0	140.28
BLUETRITON BRANDS INC dba READYREFRESH	05J6710701145	10/14/2025	11/18/2025	1141618	CHK	67.96	0	67.96
BLUETRITON BRANDS INC dba READYREFRESH	05J0126111681	10/21/2025	11/18/2025	1141618	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	05J6703809086	10/14/2025	11/18/2025	1141618	CHK	30.38	0	30.38
BLUETRITON BRANDS INC dba READYREFRESH	25J0116740929	10/14/2025	11/18/2025	1141618	CHK	221.28	0	221.28
BLUETRITON BRANDS INC dba READYREFRESH	25J0117822627	10/14/2025	11/18/2025	1141618	CHK	20.99	0	20.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116667627	10/14/2025	11/18/2025	1141618	CHK	40.79	0	40.79

November 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	05K6709711045	11/6/2025	11/18/2025	1141618	CHK	53.58	0	53.58
BLUETRITON BRANDS INC dba READYREFRESH	05I0125990523	10/2/2025	11/18/2025	1141618	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0119543809	10/24/2025	11/18/2025	1141618	CHK	62	0	62
BLUETRITON BRANDS INC dba READYREFRESH	15J0121742159	10/14/2025	11/18/2025	1141618	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6700176345	10/18/2025	11/18/2025	1141618	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-396005-CR	11/3/2025	11/18/2025	1141619	CHK	400	0	400
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-09-14491-CR	11/4/2025	11/18/2025	1141619	CHK	1,538.46	0	1,538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-09818-CR	11/4/2025	11/18/2025	1141619	CHK	1,538.46	0	1,538.46
ODP BUSINESS SOLUTIONS LLC	4.4114E+11	10/27/2025	11/18/2025	1141620	CHK	264.85	0	264.85
ODP BUSINESS SOLUTIONS LLC	4.40856E+11	10/28/2025	11/18/2025	1141620	CHK	384.68	0	384.68
ODP BUSINESS SOLUTIONS LLC	4.40856E+11	10/28/2025	11/18/2025	1141620	CHK	15.21	0	15.21
ODP BUSINESS SOLUTIONS LLC	4.4114E+11	10/28/2025	11/18/2025	1141620	CHK	355.77	0	355.77
ODP BUSINESS SOLUTIONS LLC	4.4114E+11	10/27/2025	11/18/2025	1141620	CHK	649.39	0	649.39
ODP BUSINESS SOLUTIONS LLC	4.45474E+11	10/28/2025	11/18/2025	1141620	CHK	168.25	0	168.25
ODP BUSINESS SOLUTIONS LLC	4.40856E+11	10/27/2025	11/18/2025	1141620	CHK	15.95	0	15.95
ODP BUSINESS SOLUTIONS LLC	4.4114E+11	10/27/2025	11/18/2025	1141620	CHK	2,219.98	0	2,219.98
ODP BUSINESS SOLUTIONS LLC	4.45624E+11	10/30/2025	11/18/2025	1141620	CHK	63.48	0	63.48
ODP BUSINESS SOLUTIONS LLC	4.40856E+11	10/27/2025	11/18/2025	1141620	CHK	359.18	0	359.18
ODP BUSINESS SOLUTIONS LLC	4.45624E+11	10/30/2025	11/18/2025	1141620	CHK	14.78	0	14.78
ODP BUSINESS SOLUTIONS LLC	4.45624E+11	10/30/2025	11/18/2025	1141620	CHK	8.58	0	8.58
ODP BUSINESS SOLUTIONS LLC	4.46462E+11	10/27/2025	11/18/2025	1141620	CHK	39.77	0	39.77
ODP BUSINESS SOLUTIONS LLC	4.46462E+11	10/27/2025	11/18/2025	1141620	CHK	16.87	0	16.87
ODP BUSINESS SOLUTIONS LLC	4.45624E+11	10/30/2025	11/18/2025	1141620	CHK	413.37	0	413.37
ODP BUSINESS SOLUTIONS LLC	4.45203E+11	10/27/2025	11/18/2025	1141620	CHK	420.5	0	420.5
ODP BUSINESS SOLUTIONS LLC	4.46032E+11	11/3/2025	11/18/2025	1141620	CHK	-61.25	0	-61.25
ODP BUSINESS SOLUTIONS LLC	4.47038E+11	11/4/2025	11/18/2025	1141620	CHK	98.74	0	98.74
ODP BUSINESS SOLUTIONS LLC	4.47038E+11	11/5/2025	11/18/2025	1141620	CHK	34.2	0	34.2
ODP BUSINESS SOLUTIONS LLC	4.45136E+11	10/28/2025	11/18/2025	1141620	CHK	373.93	0	373.93
ODP BUSINESS SOLUTIONS LLC	4.44485E+11	11/5/2025	11/18/2025	1141620	CHK	25.4	0	25.4
ODP BUSINESS SOLUTIONS LLC	4.44582E+11	11/6/2025	11/18/2025	1141620	CHK	129.09	0	129.09
ODP BUSINESS SOLUTIONS LLC	4.44582E+11	11/5/2025	11/18/2025	1141620	CHK	16.22	0	16.22
ODP BUSINESS SOLUTIONS LLC	4.44485E+11	11/6/2025	11/18/2025	1141620	CHK	26.09	0	26.09
ODP BUSINESS SOLUTIONS LLC	4.47419E+11	11/7/2025	11/18/2025	1141620	CHK	442.95	0	442.95
ODP BUSINESS SOLUTIONS LLC	4.46604E+11	10/30/2025	11/18/2025	1141620	CHK	823.05	0	823.05
OPERATION PETS ALIVE	1422	10/18/2025	11/18/2025	1141621	CHK	2,420.00	0	2,420.00
OREILLY AUTO ENTERPRISES LLC	0725-302306	10/17/2025	11/18/2025	1141622	CHK	54.27	0	54.27
OREILLY AUTO ENTERPRISES LLC	0725-303071	10/21/2025	11/18/2025	1141622	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	0725-303188	10/21/2025	11/18/2025	1141622	CHK	81.05	0	81.05
OREILLY AUTO ENTERPRISES LLC	0725-303204	10/21/2025	11/18/2025	1141622	CHK	51.29	0	51.29
OREILLY AUTO ENTERPRISES LLC	0725-303586	10/23/2025	11/18/2025	1141622	CHK	24.16	0	24.16
OREILLY AUTO ENTERPRISES LLC	0438-354403	10/10/2025	11/18/2025	1141622	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-355196	10/13/2025	11/18/2025	1141622	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-355301	10/13/2025	11/18/2025	1141622	CHK	37.98	0	37.98
OREILLY AUTO ENTERPRISES LLC	0725-301818	10/15/2025	11/18/2025	1141622	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-304293	10/27/2025	11/18/2025	1141622	CHK	43.37	0	43.37
OREILLY AUTO ENTERPRISES LLC	0438-359588	10/29/2025	11/18/2025	1141622	CHK	160.56	0	160.56
OREILLY AUTO ENTERPRISES LLC	0725-303802	10/24/2025	11/18/2025	1141622	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0725-303804	10/24/2025	11/18/2025	1141622	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0725-304285	10/27/2025	11/18/2025	1141622	CHK	2.99	0	2.99
OREILLY AUTO ENTERPRISES LLC	0725-304295	10/27/2025	11/18/2025	1141622	CHK	6.45	0	6.45
OREILLY AUTO ENTERPRISES LLC	0725-304311	10/27/2025	11/18/2025	1141622	CHK	73.96	0	73.96

November 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	0725-304523	10/28/2025	11/18/2025	1141622	CHK	58.97	0	58.97
OREILLY AUTO ENTERPRISES LLC	0438-357414	10/21/2025	11/18/2025	1141622	CHK	82.98	0	82.98
OREILLY AUTO ENTERPRISES LLC	0438-357432	10/21/2025	11/18/2025	1141622	CHK	77.97	0	77.97
OREILLY AUTO ENTERPRISES LLC	0438-357409	10/21/2025	11/18/2025	1141622	CHK	8.13	0	8.13
OREILLY AUTO ENTERPRISES LLC	0438-357410	10/21/2025	11/18/2025	1141622	CHK	303.48	0	303.48
OREILLY AUTO ENTERPRISES LLC	0438-355553	10/14/2025	11/18/2025	1141622	CHK	57.35	0	57.35
OREILLY AUTO ENTERPRISES LLC	0438-355552	10/14/2025	11/18/2025	1141622	CHK	45.39	0	45.39
OREILLY AUTO ENTERPRISES LLC	0725-301858	10/15/2025	11/18/2025	1141622	CHK	45.96	0	45.96
OREILLY AUTO ENTERPRISES LLC	0725-301979	10/16/2025	11/18/2025	1141622	CHK	85.86	0	85.86
OREILLY AUTO ENTERPRISES LLC	0725-302010	10/16/2025	11/18/2025	1141622	CHK	269.28	0	269.28
OREILLY AUTO ENTERPRISES LLC	0725-302111	10/16/2025	11/18/2025	1141622	CHK	6.9	0	6.9
OREILLY AUTO ENTERPRISES LLC	0725-302231	10/17/2025	11/18/2025	1141622	CHK	58.97	0	58.97
OREILLY AUTO ENTERPRISES LLC	0725-302304	10/17/2025	11/18/2025	1141622	CHK	42.11	0	42.11
OREILLY AUTO ENTERPRISES LLC	0725-298755	10/1/2025	11/18/2025	1141622	CHK	450.89	0	450.89
OREILLY AUTO ENTERPRISES LLC	0725-300129	10/7/2025	11/18/2025	1141622	CHK	-452.43	0	-452.43
OREILLY AUTO ENTERPRISES LLC	0725-303791	10/24/2025	11/18/2025	1141622	CHK	91.97	0	91.97
OREILLY AUTO ENTERPRISES LLC	0725-303830	10/24/2025	11/18/2025	1141622	CHK	-6.99	0	-6.99
OREILLY AUTO ENTERPRISES LLC	0438-357893	10/22/2025	11/18/2025	1141622	CHK	-1,628.95	0	-1,628.95
OREILLY AUTO ENTERPRISES LLC	0438-355076	10/13/2025	11/18/2025	1141622	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0725-305001	10/30/2025	11/18/2025	1141622	CHK	23.03	0	23.03
OREILLY AUTO ENTERPRISES LLC	0725-304959	10/30/2025	11/18/2025	1141622	CHK	64.56	0	64.56
OREILLY AUTO ENTERPRISES LLC	0725-304932	10/30/2025	11/18/2025	1141622	CHK	47.97	0	47.97
OREILLY AUTO ENTERPRISES LLC	0725-304928	10/30/2025	11/18/2025	1141622	CHK	80.74	0	80.74
OREILLY AUTO ENTERPRISES LLC	0725-304746	10/29/2025	11/18/2025	1141622	CHK	99.06	0	99.06
OREILLY AUTO ENTERPRISES LLC	0725-303797	10/24/2025	11/18/2025	1141622	CHK	28.07	0	28.07
OREILLY AUTO ENTERPRISES LLC	0725-305925	11/3/2025	11/18/2025	1141622	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	0438-361258	11/4/2025	11/18/2025	1141622	CHK	34.99	0	34.99
OREILLY AUTO ENTERPRISES LLC	0438-359360	10/28/2025	11/18/2025	1141622	CHK	44.99	0	44.99
OREILLY AUTO ENTERPRISES LLC	0438-360090	10/30/2025	11/18/2025	1141622	CHK	110.4	0	110.4
OREILLY AUTO ENTERPRISES LLC	0438-353645	10/7/2025	11/18/2025	1141622	CHK	-23.99	0	-23.99
OREILLY AUTO ENTERPRISES LLC	0725-306137	11/4/2025	11/18/2025	1141622	CHK	63.97	0	63.97
OREILLY AUTO ENTERPRISES LLC	0438-360244	10/31/2025	11/18/2025	1141622	CHK	9.49	0	9.49
OREILLY AUTO ENTERPRISES LLC	0438-359974	10/30/2025	11/18/2025	1141622	CHK	66.93	0	66.93
OREILLY AUTO ENTERPRISES LLC	0438-361572	11/5/2025	11/18/2025	1141622	CHK	63.98	0	63.98
OREILLY AUTO ENTERPRISES LLC	1637-433756	11/4/2025	11/18/2025	1141622	CHK	304.3	0	304.3
OREILLY AUTO ENTERPRISES LLC	0438-361763	11/5/2025	11/18/2025	1141622	CHK	328.36	0	328.36
OREILLY AUTO ENTERPRISES LLC	0438-360452	10/31/2025	11/18/2025	1141622	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-359002	10/27/2025	11/18/2025	1141622	CHK	11.63	0	11.63
OREILLY AUTO ENTERPRISES LLC	0725-305165	10/31/2025	11/18/2025	1141622	CHK	522.36	0	522.36
OREILLY AUTO ENTERPRISES LLC	0438-359306	10/28/2025	11/18/2025	1141622	CHK	5.88	0	5.88
OREILLY AUTO ENTERPRISES LLC	0438-359092	10/27/2025	11/18/2025	1141622	CHK	66.4	0	66.4
OREILLY AUTO ENTERPRISES LLC	0438-359088	10/27/2025	11/18/2025	1141622	CHK	224.94	0	224.94
OREILLY AUTO ENTERPRISES LLC	0725-306745	11/7/2025	11/18/2025	1141622	CHK	5.19	0	5.19
OREILLY AUTO ENTERPRISES LLC	1637-433908	11/4/2025	11/18/2025	1141622	CHK	29.09	0	29.09
OREILLY AUTO ENTERPRISES LLC	1637-434007	11/5/2025	11/18/2025	1141622	CHK	231.94	0	231.94
OUTDOOR EQUIPMENT OUTLET	179300	11/7/2025	11/18/2025	1141623	CHK	305.1	0	305.1
ALWAYS ANSWER INC	19340-110525	11/5/2025	11/18/2025	1141624	CHK	161.85	0	161.85
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398170-CR	10/26/2025	11/18/2025	1141625	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397734-CR	10/26/2025	11/18/2025	1141625	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398246-CR	10/26/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	22-363996-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200

November 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	25-398447-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398478-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398280-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398339-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397137-CR	10/31/2025	11/18/2025	1141625	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397139-CR	10/31/2025	11/18/2025	1141625	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398361-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394964-CR	10/31/2025	11/18/2025	1141625	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398324-CR	10/31/2025	11/18/2025	1141625	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398337-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-398407-CR	10/31/2025	11/18/2025	1141625	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	19-06-08017	10/30/2025	11/18/2025	1141625	CHK	3,237.50	0	3,237.50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-09-15390-CR	11/4/2025	11/18/2025	1141625	CHK	1,634.62	0	1,634.62
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-10-17172-CR	11/4/2025	11/18/2025	1141625	CHK	1,634.61	0	1,634.61
PINNACLE MEDICAL MANAGEMENT CORP	116673	10/15/2025	11/18/2025	1141626	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	116800	10/22/2025	11/18/2025	1141626	CHK	126	0	126
PINNACLE MEDICAL MANAGEMENT CORP	116920	10/30/2025	11/18/2025	1141626	CHK	54	0	54
PITNEY BOWES INC	1028376888	10/28/2025	11/18/2025	1141627	CHK	714.13	0	714.13
PITNEY BOWES INC	1028406834	11/3/2025	11/18/2025	1141628	CHK	224.97	0	224.97
PITNEY BOWES INC	1028285785	10/10/2025	11/18/2025	1141629	CHK	74.99	0	74.99
PITNEY BOWES INC	POSTAGE.1025.CD	11/5/2025	11/18/2025	1141630	CHK	36.34	0	36.34
PJH INC dba J&B AUTO SUPPLY	670285	10/28/2025	11/18/2025	1141631	CHK	61.96	0	61.96
PLASTIX PLUS LLC	23718	10/10/2025	11/18/2025	1141632	CHK	8,280.00	0	8,280.00
POUNDS, JOEL	7252	10/27/2025	11/18/2025	1141633	CHK	340	0	340
PRECISION DELTA CORP	34351	10/13/2025	11/18/2025	1141634	CHK	16,207.00	0	16,207.00
PRECISION DELTA CORP	34478	10/30/2025	11/18/2025	1141634	CHK	7,503.10	0	7,503.10
RANGE GLOBAL SERVICES LLC	43595	11/1/2025	11/18/2025	1141635	CHK	260	0	260
RASCH, JUSTIN ANDREW	25-397189-CR	10/29/2025	11/18/2025	1141636	CHK	400	0	400
RAY, DARIN J	NO DISP 11.04.25	11/4/2025	11/18/2025	1141637	CHK	2,500.00	0	2,500.00
RB EVERETT & COMPANY	S142249	10/28/2025	11/18/2025	1141638	CHK	1,289.00	0	1,289.00
REAVES, JOHN H	2025-1029	10/29/2025	11/18/2025	1141639	CHK	1,840.00	0	1,840.00
REBEL CONTRACTORS INC	10-007-25	10/22/2025	11/18/2025	1141640	CHK	17,830.00	0	17,830.00
REBEL CONTRACTORS INC	10-008-25	10/23/2025	11/18/2025	1141640	CHK	16,500.00	0	16,500.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10141721	9/30/2025	11/18/2025	1141641	CHK	540	0	540
REDWOOD TOXICOLOGY LAB INC	861056	10/13/2025	11/18/2025	1141642	CHK	3,810.00	0	3,810.00
REDWOOD TOXICOLOGY LAB INC	11255420259	9/30/2025	11/18/2025	1141642	CHK	6,047.45	0	6,047.45
REDWOOD TOXICOLOGY LAB INC	204120259	9/30/2025	11/18/2025	1141642	CHK	5,655.65	0	5,655.65
REGIONS BANK	126892	11/5/2025	11/18/2025	1141643	CHK	860	0	860
REGIONS BANK	126894	11/5/2025	11/18/2025	1141643	CHK	860	0	860
REGIONS BANK	126897	11/5/2025	11/18/2025	1141643	CHK	860	0	860
REGIONS BANK	126893	11/5/2025	11/18/2025	1141643	CHK	860	0	860
THE REINALT-THOMAS CORPORATION	5050896635	10/28/2025	11/18/2025	1141644	CHK	511.96	0	511.96
RELX INC dba LEXISNEXIS	3096095353	10/31/2025	11/18/2025	1141645	CHK	1,000.00	0	1,000.00
RELX INC dba LEXISNEXIS	3096095148	10/31/2025	11/18/2025	1141645	CHK	700	0	700
RENNEBERG, GEORGE E	25-394445-CR	11/3/2025	11/18/2025	1141646	CHK	400	0	400
RENNEBERG, GEORGE E	25-395950-CR	10/31/2025	11/18/2025	1141646	CHK	200	0	200
RENNEBERG, GEORGE E	25-397709-CR	10/31/2025	11/18/2025	1141646	CHK	200	0	200
RENNEBERG, GEORGE E	25-398299-CR	10/31/2025	11/18/2025	1141646	CHK	200	0	200
RENNEBERG, GEORGE E	25-398391-CR	10/31/2025	11/18/2025	1141646	CHK	200	0	200
RENNEBERG, GEORGE E	25-398469-CR	10/31/2025	11/18/2025	1141646	CHK	200	0	200
RENNEBERG, GEORGE E	25-398062-CR	11/7/2025	11/18/2025	1141646	CHK	200	0	200

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RJL INVESTIGATIONS LLC	24-08-12525	10/29/2025	11/18/2025	1141647	CHK	2,298.15	0	2,298.15
RJL INVESTIGATIONS LLC	22-04-05031	11/6/2025	11/18/2025	1141647	CHK	2,893.75	0	2,893.75
RJL INVESTIGATIONS LLC	25-02-02513	11/6/2025	11/18/2025	1141647	CHK	1,306.50	0	1,306.50
ROSE TIMOTHY	NO DISP 11.04.25	11/4/2025	11/18/2025	1141648	CHK	3,076.92	0	3,076.92
ULTIMATE LIGHTING SOLUTIONS LLC	2554	10/23/2025	11/18/2025	1141649	CHK	5,489.79	0	5,489.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285407	11/1/2025	11/18/2025	1141650	CHK	7.5	0	7.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285399	11/1/2025	11/18/2025	1141650	CHK	15.47	0	15.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285373	11/1/2025	11/18/2025	1141650	CHK	18.79	0	18.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285372	11/1/2025	11/18/2025	1141650	CHK	6.88	0	6.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285371	11/1/2025	11/18/2025	1141650	CHK	203.3	0	203.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285406	11/1/2025	11/18/2025	1141650	CHK	12.7	0	12.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285394	11/1/2025	11/18/2025	1141650	CHK	22.26	0	22.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285422	11/1/2025	11/18/2025	1141650	CHK	15.61	0	15.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285369	11/1/2025	11/18/2025	1141650	CHK	64.32	0	64.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285404	11/1/2025	11/18/2025	1141650	CHK	42.59	0	42.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285389	11/1/2025	11/18/2025	1141650	CHK	115.59	0	115.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280238	10/1/2025	11/18/2025	1141650	CHK	80.1	0	80.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285523	11/1/2025	11/18/2025	1141650	CHK	20.58	0	20.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285284	11/1/2025	11/18/2025	1141650	CHK	161.23	0	161.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285524	11/1/2025	11/18/2025	1141650	CHK	386.1	0	386.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285392	11/1/2025	11/18/2025	1141650	CHK	240.81	0	240.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285361	11/1/2025	11/18/2025	1141650	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285368	11/1/2025	11/18/2025	1141650	CHK	8.18	0	8.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285398	11/1/2025	11/18/2025	1141650	CHK	7.67	0	7.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285382	11/1/2025	11/18/2025	1141650	CHK	114.14	0	114.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285391	11/1/2025	11/18/2025	1141650	CHK	8.12	0	8.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285401	11/1/2025	11/18/2025	1141650	CHK	195.33	0	195.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285362	11/1/2025	11/18/2025	1141650	CHK	2,697.25	0	2,697.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	285409	11/1/2025	11/18/2025	1141650	CHK	48.98	0	48.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	286186	11/1/2025	11/18/2025	1141650	CHK	221.66	0	221.66
SHAKUN SOLUTIONS dba ALPHAGRAPHICS PRECISION PRINTING	11646	9/30/2025	11/18/2025	1141651	CHK	123.25	0	123.25
THE SHERWIN-WILLIAMS COMPANY	6.46191E+13	10/31/2025	11/18/2025	1141652	CHK	84.3	0	84.3
SHOWCASE AUTO PAINT & BODY INC	11119B	10/17/2025	11/18/2025	1141653	CHK	500	0	500
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393711-CR	10/29/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-390937-CR	11/3/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394164-CR	11/3/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-396109-CR	11/3/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-392707-CR	11/3/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394551-CR	11/3/2025	11/18/2025	1141654	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397759-CR	11/3/2025	11/18/2025	1141654	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397755-CR	11/3/2025	11/18/2025	1141654	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397844-CR	11/3/2025	11/18/2025	1141654	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397835-CR	11/3/2025	11/18/2025	1141654	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-397834-CR	11/3/2025	11/18/2025	1141654	CHK	100	0	100
SOCIETY OF SAMARITANS INC	SEP25 25CDBG-SS2	11/6/2025	11/18/2025	1141655	CHK	1,109.88	0	1,109.88
SOFTWARE ONE INC	US-PSI-1616284	10/31/2025	11/18/2025	1141656	CHK	97,269.98	0	97,269.98
SOMMERS, OSCAR	25-396941-CR	10/29/2025	11/18/2025	1141657	CHK	400	0	400
SOMMERS, OSCAR	25-396682-CR	11/3/2025	11/18/2025	1141657	CHK	400	0	400
SOMMERS, OSCAR	25-396614-CR	11/3/2025	11/18/2025	1141657	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560174256	10/29/2025	11/18/2025	1141658	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560170343	9/30/2025	11/18/2025	1141658	CHK	500	0	500

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHERN TIRE MART LLC	4560173004	10/28/2025	11/18/2025	1141658	CHK	465	0	465
SOUTHERN TIRE MART LLC	4560173082	10/28/2025	11/18/2025	1141658	CHK	1,843.64	0	1,843.64
SOUTHERN TIRE MART LLC	4560173653	10/28/2025	11/18/2025	1141658	CHK	1,175.00	0	1,175.00
SECURITAS TECHNOLOGY CORPORATION	6005316298	10/5/2025	11/18/2025	1141659	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6005316299	10/5/2025	11/18/2025	1141659	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005316297	10/5/2025	11/18/2025	1141659	CHK	42.52	0	42.52
SECURITAS TECHNOLOGY CORPORATION	6005313383	10/5/2025	11/18/2025	1141659	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005313382	10/5/2025	11/18/2025	1141659	CHK	104	0	104
STERICYCLE INC	8012351979	10/18/2025	11/18/2025	1141660	CHK	293.14	0	293.14
STOWES COLLISION REPAIR LLC	17937	10/20/2025	11/18/2025	1141661	CHK	18.5	0	18.5
STRIPE & STOPS COMPANY INC	52731	10/28/2025	11/18/2025	1141662	CHK	3,600.00	0	3,600.00
STRIPE & STOPS COMPANY INC	52723	10/27/2025	11/18/2025	1141662	CHK	15,348.40	0	15,348.40
SUNBELT RENTALS INC	175138753-0001	10/9/2025	11/18/2025	1141663	CHK	459.9	0	459.9
SUNBELT RENTALS INC	175516736-0001	10/17/2025	11/18/2025	1141663	CHK	811.29	0	811.29
T-MOBILE USA INC	996285422.1	10/21/2025	11/18/2025	1141664	CHK	127.22	0	127.22
T-MOBILE USA INC	999960275.1	10/21/2025	11/18/2025	1141664	CHK	447.19	0	447.19
TEAMWORK CONSTRUCTION SERVICES INC	RESEARCH-GREENBRIDGE	11/5/2025	11/18/2025	1141665	CHK	198,150.00	0	198,150.00
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HB.2026CNCL	10/3/2025	11/18/2025	1141666	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HB.2026CNCL	10/3/2025	11/18/2025	1141666	CHK	-35	0	-35
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513A.26	10/1/2025	11/18/2025	1141667	CHK	10.25	0	10.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202508-318317	8/31/2025	11/18/2025	1141668	CHK	14	0	14
TEXAS SHRED SOLUTIONS LLC	14596	10/12/2025	11/18/2025	1141669	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	14706	10/29/2025	11/18/2025	1141669	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14705	10/29/2025	11/18/2025	1141669	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	14713	10/31/2025	11/18/2025	1141669	CHK	160	0	160
TEXAS TOP COP SHOP INC	102019	10/29/2025	11/18/2025	1141670	CHK	47.99	0	47.99
TEXAS TOP COP SHOP INC	102020	10/29/2025	11/18/2025	1141670	CHK	55.8	0	55.8
TEXAS TOP COP SHOP INC	102068	10/31/2025	11/18/2025	1141670	CHK	27.5	0	27.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-10-1032	10/21/2025	11/18/2025	1141671	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-10-1033	10/27/2025	11/18/2025	1141671	CHK	225	0	225
THORELL, ALAN C PT	10.01-31.25	10/31/2025	11/18/2025	1141672	CHK	405	0	405
TOTAL ENERGY SOLUTIONS LLC	3160294	7/1/2025	11/18/2025	1141673	CHK	247.1	0	247.1
TRAFFIC PARTS INC	581363	10/23/2025	11/18/2025	1141674	CHK	1,814.16	0	1,814.16
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791 110325	11/3/2025	11/18/2025	1141675	CHK	18,276.00	0	18,276.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35877	10/29/2025	11/18/2025	1141676	CHK	610.4	0	610.4
TRI-COUNTY BEHAVIORAL HEALTHCARE	092025TCBHC-SCIP	10/23/2025	11/18/2025	1141677	CHK	15,057.77	0	15,057.77
TROUT TIRE CENTER INC	1-138988	10/28/2025	11/18/2025	1141678	CHK	99.95	0	99.95
TROUT TIRE CENTER INC	1-139009	10/29/2025	11/18/2025	1141678	CHK	740	0	740
TROUT TIRE CENTER INC	1-139135	11/3/2025	11/18/2025	1141678	CHK	155.24	0	155.24
TURNER, MAX B JR	25-396121-CR	11/3/2025	11/18/2025	1141679	CHK	400	0	400
TURNER, MAX B JR	25-396120-CR	11/3/2025	11/18/2025	1141679	CHK	50	0	50
TURNER, MAX B JR	25-398163-CR	10/31/2025	11/18/2025	1141679	CHK	200	0	200
TURNER, MAX B JR	25-395361-CR	10/31/2025	11/18/2025	1141679	CHK	400	0	400
TURNER, MAX B JR	25-394331-CR	10/31/2025	11/18/2025	1141679	CHK	400	0	400
ULINE INC	199739417	10/27/2025	11/18/2025	1141680	CHK	884	0	884
ULINE INC	199961756	10/30/2025	11/18/2025	1141680	CHK	626.49	0	626.49
ULINE INC	199016536	10/8/2025	11/18/2025	1141680	CHK	2,560.00	0	2,560.00
ULINE INC	199000483	10/8/2025	11/18/2025	1141680	CHK	588	0	588
UNIFIRST HOLDINGS INC	2960154252	10/20/2025	11/18/2025	1141681	CHK	100.79	0	100.79
UNIFIRST HOLDINGS INC	2960155268	10/27/2025	11/18/2025	1141681	CHK	34.33	0	34.33
UNIFIRST HOLDINGS INC	2960154017	10/16/2025	11/18/2025	1141681	CHK	940.74	0	940.74

November 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	2960154851	10/23/2025	11/18/2025	1141681	CHK	445.02	0	445.02
UNIFIRST HOLDINGS INC	2960155812	10/30/2025	11/18/2025	1141681	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960155268A	10/27/2025	11/18/2025	1141681	CHK	38.66	0	38.66
UNIFIRST HOLDINGS INC	2960156289	11/3/2025	11/18/2025	1141681	CHK	36.77	0	36.77
UNIFIRST HOLDINGS INC	2960156864	11/6/2025	11/18/2025	1141681	CHK	33.92	0	33.92
UNIFIRST HOLDINGS INC	2960155811	10/30/2025	11/18/2025	1141681	CHK	435.63	0	435.63
UNIFIRST HOLDINGS INC	2960152936	10/9/2025	11/18/2025	1141681	CHK	529.09	0	529.09
UNIFIRST HOLDINGS INC	2960155302	10/27/2025	11/18/2025	1141681	CHK	114.44	0	114.44
UNIFIRST HOLDINGS INC	2960156405	11/3/2025	11/18/2025	1141681	CHK	184.71	0	184.71
UNIFIRST HOLDINGS INC	2960156877	11/6/2025	11/18/2025	1141681	CHK	22.03	0	22.03
UNIFIRST FIRST AID CORP	2251748	10/23/2025	11/18/2025	1141682	CHK	32.34	0	32.34
UNIFIRST FIRST AID CORP	B279711	10/21/2025	11/18/2025	1141682	CHK	68.74	0	68.74
UNITED PARCEL SERVICE INC	0000E6E293435	10/25/2025	11/18/2025	1141683	CHK	575.04	0	575.04
UNITED PARCEL SERVICE INC	0000E6E293445	11/1/2025	11/18/2025	1141683	CHK	72.36	0	72.36
US BANK NATIONAL ASSOCIATION	8.69352E+12	10/24/2025	11/18/2025	1141684	CHK	1,383.53	0	1,383.53
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	39556	10/21/2025	11/18/2025	1141685	CHK	380	0	380
VIS HOUSTON LLC	2209	10/31/2025	11/18/2025	1141686	CHK	432	0	432
VIS HOUSTON LLC	2211	11/5/2025	11/18/2025	1141686	CHK	4,280.96	0	4,280.96
VIS HOUSTON LLC	2057A	8/4/2025	11/18/2025	1141686	CHK	5,483.84	0	5,483.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730631	10/27/2025	11/18/2025	1141687	CHK	824.03	0	824.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730815	10/29/2025	11/18/2025	1141687	CHK	-81	0	-81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730516	10/24/2025	11/18/2025	1141687	CHK	146.49	0	146.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731188	11/3/2025	11/18/2025	1141687	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730291	10/21/2025	11/18/2025	1141687	CHK	1,038.99	0	1,038.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730366	10/22/2025	11/18/2025	1141687	CHK	24.99	0	24.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730551	10/24/2025	11/18/2025	1141687	CHK	111.3	0	111.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730567	10/24/2025	11/18/2025	1141687	CHK	37.37	0	37.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730732	10/28/2025	11/18/2025	1141687	CHK	479.18	0	479.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730766	10/28/2025	11/18/2025	1141687	CHK	103.9	0	103.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730774	10/28/2025	11/18/2025	1141687	CHK	565.08	0	565.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730776	10/28/2025	11/18/2025	1141687	CHK	99.96	0	99.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730817	10/29/2025	11/18/2025	1141687	CHK	160.99	0	160.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730933	10/30/2025	11/18/2025	1141687	CHK	143.98	0	143.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730960	10/30/2025	11/18/2025	1141687	CHK	50.48	0	50.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	730961	10/30/2025	11/18/2025	1141687	CHK	17.99	0	17.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731000	10/31/2025	11/18/2025	1141687	CHK	416.16	0	416.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731161	11/3/2025	11/18/2025	1141687	CHK	53.9	0	53.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731232	11/3/2025	11/18/2025	1141687	CHK	43.64	0	43.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731193	11/3/2025	11/18/2025	1141687	CHK	31.99	0	31.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	731272	11/4/2025	11/18/2025	1141687	CHK	66.96	0	66.96
WALLER COUNTY ASPHALT INC	30153	10/24/2025	11/18/2025	1141688	CHK	20,305.95	0	20,305.95
WALLER COUNTY ASPHALT INC	30207	11/4/2025	11/18/2025	1141688	CHK	6,625.30	0	6,625.30
WASTE MANAGEMENT OF TEXAS INC	5903941-1792-3	10/24/2025	11/18/2025	1141689	CHK	221.58	0	221.58
WASTE MANAGEMENT OF TEXAS INC	5903214-1792-5	10/24/2025	11/18/2025	1141689	CHK	468.31	0	468.31
WAUKESHA-PEARCE INDUSTRIES LLC	2908028	10/6/2025	11/18/2025	1141690	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	2909746	10/6/2025	11/18/2025	1141690	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	2909749	10/6/2025	11/18/2025	1141690	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	2909743	10/6/2025	11/18/2025	1141690	CHK	435	0	435
WEAVER AND TIDWELL LLP	10883338	10/31/2025	11/18/2025	1141691	CHK	1,626.19	0	1,626.19
WEBBS UNIFORMS LLC	524787	10/7/2025	11/18/2025	1141692	CHK	290.32	0	290.32
WEBBS UNIFORMS LLC	523711	9/10/2025	11/18/2025	1141692	CHK	550.76	0	550.76

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WEDGEWOOD VILLAGE PHARMACY LLC	19808042	10/7/2025	11/18/2025	1141693	CHK	257	0	257
WEDGEWOOD VILLAGE PHARMACY LLC	19968861	10/29/2025	11/18/2025	1141693	CHK	147	0	147
WEST PUBLISHING CORPORATION	852778937	11/1/2025	11/18/2025	1141694	CHK	4,412.85	0	4,412.85
WEST PUBLISHING CORPORATION	852758536	11/1/2025	11/18/2025	1141695	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	852754694	11/1/2025	11/18/2025	1141696	CHK	6,570.18	0	6,570.18
WEST PUBLISHING CORPORATION	852746678	11/1/2025	11/18/2025	1141697	CHK	577.5	0	577.5
WEST PUBLISHING CORPORATION	852828121	11/1/2025	11/18/2025	1141698	CHK	801.78	0	801.78
WEST PUBLISHING CORPORATION	852829935	11/1/2025	11/18/2025	1141699	CHK	401.98	0	401.98
WEST PUBLISHING CORPORATION	852742883	11/1/2025	11/18/2025	1141700	CHK	1,012.70	0	1,012.70
WEST PUBLISHING CORPORATION	852757132	11/1/2025	11/18/2025	1141701	CHK	412.89	0	412.89
WEST PUBLISHING CORPORATION	852791680	11/1/2025	11/18/2025	1141702	CHK	209.48	0	209.48
WEST PUBLISHING CORPORATION	23238444	10/8/2025	11/18/2025	1141703	CHK	5,083.75	0	5,083.75
WEST PUBLISHING CORPORATION	852740364	11/1/2025	11/18/2025	1141704	CHK	103	0	103
WEST PUBLISHING CORPORATION	852740607	11/1/2025	11/18/2025	1141705	CHK	3,532.42	0	3,532.42
WESTERN SYSTEMS INC	112599	11/1/2025	11/18/2025	1141706	CHK	44	0	44
WESTERN SYSTEMS INC	112610	11/1/2025	11/18/2025	1141706	CHK	44	0	44
WHITENER ENTERPRISES INC	344813	10/23/2025	11/18/2025	1141707	CHK	2,215.05	0	2,215.05
WHITENER ENTERPRISES INC	344915	10/23/2025	11/18/2025	1141707	CHK	2,148.53	0	2,148.53
WHITENER ENTERPRISES INC	345006	10/24/2025	11/18/2025	1141707	CHK	8,199.34	0	8,199.34
WHITENER ENTERPRISES INC	344945	10/24/2025	11/18/2025	1141707	CHK	8,326.85	0	8,326.85
WHITENER ENTERPRISES INC	344876	10/23/2025	11/18/2025	1141707	CHK	8,602.40	0	8,602.40
WHITENER ENTERPRISES INC	344914	10/23/2025	11/18/2025	1141707	CHK	15,968.73	0	15,968.73
WHITENER ENTERPRISES INC	344952	10/24/2025	11/18/2025	1141707	CHK	8,806.84	0	8,806.84
WHITENER ENTERPRISES INC	345466	10/30/2025	11/18/2025	1141707	CHK	7,078.05	0	7,078.05
WHITENER ENTERPRISES INC	345381	10/29/2025	11/18/2025	1141707	CHK	9,101.68	0	9,101.68
WHITENER ENTERPRISES INC	345616	10/31/2025	11/18/2025	1141707	CHK	7,825.45	0	7,825.45
WHITENER ENTERPRISES INC	345628	10/31/2025	11/18/2025	1141707	CHK	8,555.21	0	8,555.21
WHITTEMORE, NANCY K	24-05-08214H	10/24/2025	11/18/2025	1141708	CHK	220	0	220
WHITTEMORE, NANCY K	25-10-16354	10/27/2025	11/18/2025	1141708	CHK	1,430.00	0	1,430.00
WHITTEMORE, NANCY K	19-03-04524E	10/27/2025	11/18/2025	1141708	CHK	340	0	340
WHITTEMORE, NANCY K	25-05-07263B	10/24/2025	11/18/2025	1141708	CHK	750	0	750
WIARCOM INC	10452953	11/1/2025	11/18/2025	1141709	CHK	790.2	0	790.2
WIESNER INC HUNTSVILLE	PNCS463129	10/24/2025	11/18/2025	1141710	CHK	7,246.78	0	7,246.78
WIESNER INC HUNTSVILLE	PNCS463480	11/3/2025	11/18/2025	1141710	CHK	939.75	0	939.75
WILLOW CITY SIGN & RAIL INC	1263-804	10/27/2025	11/18/2025	1141711	CHK	10,100.00	0	10,100.00
WORKSPACE RESOURCE INC	1311-1	10/28/2025	11/18/2025	1141712	CHK	11,690.90	0	11,690.90
WORKSPACE RESOURCE INC	2330-1	10/28/2025	11/18/2025	1141712	CHK	2,591.68	0	2,591.68
WORKSPACE RESOURCE INC	2031-1	10/24/2025	11/18/2025	1141712	CHK	3,552.57	0	3,552.57
WW GRAINGER INC dba GRAINGER	9688001529	10/24/2025	11/18/2025	1141713	CHK	500.92	0	500.92
WW GRAINGER INC dba GRAINGER	9689623370	10/27/2025	11/18/2025	1141713	CHK	433.47	0	433.47
WW GRAINGER INC dba GRAINGER	9693433188	10/30/2025	11/18/2025	1141713	CHK	1,068.40	0	1,068.40
WW GRAINGER INC dba GRAINGER	9668035125	10/8/2025	11/18/2025	1141713	CHK	63.6	0	63.6
XEROX CORPORATION	24389099	10/2/2025	11/18/2025	1141714	CHK	197.49	0	197.49
XL PARTS LLC	0020IQ9832	10/24/2025	11/18/2025	1141715	CHK	354.41	0	354.41
XL PARTS LLC	0020IQ9843	10/24/2025	11/18/2025	1141715	CHK	22.52	0	22.52
XL PARTS LLC	0020IQ9875	10/24/2025	11/18/2025	1141715	CHK	134.35	0	134.35
XL PARTS LLC	0020IQ9876	10/24/2025	11/18/2025	1141715	CHK	19.66	0	19.66
XL PARTS LLC	0020IR0021	10/27/2025	11/18/2025	1141715	CHK	79.92	0	79.92
XL PARTS LLC	0020IR0146	10/28/2025	11/18/2025	1141715	CHK	134.35	0	134.35
XL PARTS LLC	0020IR0166	10/28/2025	11/18/2025	1141715	CHK	74.99	0	74.99
XL PARTS LLC	0020IR0311	10/29/2025	11/18/2025	1141715	CHK	16.67	0	16.67

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
XL PARTS LLC	0046BG0386	10/15/2025	11/18/2025	1141715	CHK	68.52	0	68.52	
XL PARTS LLC	0046BG3767	10/15/2025	11/18/2025	1141715	CHK	64.91	0	64.91	
XL PARTS LLC	0046BG9587	10/16/2025	11/18/2025	1141715	CHK	192.45	0	192.45	
XL PARTS LLC	0046BH8813	10/17/2025	11/18/2025	1141715	CHK	95.27	0	95.27	
XL PARTS LLC	0020IQ9877	10/24/2025	11/18/2025	1141715	CHK	152.12	0	152.12	
XL PARTS LLC	0020IR0043	10/27/2025	11/18/2025	1141715	CHK	-7.46	0	-7.46	
XL PARTS LLC	0046BO0744	10/24/2025	11/18/2025	1141715	CHK	266.53	0	266.53	
XL PARTS LLC	0020BR2671	10/28/2025	11/18/2025	1141715	CHK	-38.5	0	-38.5	
XL PARTS LLC	0046BH9651	10/17/2025	11/18/2025	1141715	CHK	68.52	0	68.52	
XL PARTS LLC	0046BI3394	10/17/2025	11/18/2025	1141715	CHK	171.85	0	171.85	
XL PARTS LLC	0046BJ4969	10/20/2025	11/18/2025	1141715	CHK	548.16	0	548.16	
XL PARTS LLC	0046BK3590	10/21/2025	11/18/2025	1141715	CHK	191.64	0	191.64	
XL PARTS LLC	0020IQ8697	10/16/2025	11/18/2025	1141715	CHK	89.56	0	89.56	
XL PARTS LLC	0046BK3603	10/21/2025	11/18/2025	1141715	CHK	95.27	0	95.27	
XL PARTS LLC	0046BK9341	10/21/2025	11/18/2025	1141715	CHK	235.17	0	235.17	
XL PARTS LLC	0020IQ8898	10/17/2025	11/18/2025	1141715	CHK	218.52	0	218.52	
XL PARTS LLC	0046BK9947	10/21/2025	11/18/2025	1141715	CHK	145.07	0	145.07	
XL PARTS LLC	0046BL2745	10/21/2025	11/18/2025	1141715	CHK	118.08	0	118.08	
XL PARTS LLC	0046BL9922	10/22/2025	11/18/2025	1141715	CHK	171.85	0	171.85	
XL PARTS LLC	0020IQ8946	10/17/2025	11/18/2025	1141715	CHK	573.59	0	573.59	
XL PARTS LLC	0046BM4331	10/23/2025	11/18/2025	1141715	CHK	322.45	0	322.45	
XL PARTS LLC	0046BM8413	10/23/2025	11/18/2025	1141715	CHK	150.48	0	150.48	
XL PARTS LLC	0046BO1274	10/24/2025	11/18/2025	1141715	CHK	384.9	0	384.9	
XL PARTS LLC	0020IQ9093	10/20/2025	11/18/2025	1141715	CHK	25.73	0	25.73	
XL PARTS LLC	0020IQ9318	10/21/2025	11/18/2025	1141715	CHK	194.22	0	194.22	
XL PARTS LLC	0020IQ9370	10/21/2025	11/18/2025	1141715	CHK	73.89	0	73.89	
XL PARTS LLC	0020IQ9571	10/22/2025	11/18/2025	1141715	CHK	425.46	0	425.46	
XL PARTS LLC	0020IQ9809	10/24/2025	11/18/2025	1141715	CHK	396.3	0	396.3	
XL PARTS LLC	0046BF7065	10/14/2025	11/18/2025	1141715	CHK	171.85	0	171.85	
XL PARTS LLC	0020IQ8441	10/14/2025	11/18/2025	1141715	CHK	137.84	0	137.84	
XL PARTS LLC	0020IQ8517	10/14/2025	11/18/2025	1141715	CHK	-137.84	0	-137.84	
XL PARTS LLC	0046AW1020	10/1/2025	11/18/2025	1141715	CHK	214.15	0	214.15	
XL PARTS LLC	0046AW1835	10/1/2025	11/18/2025	1141715	CHK	304.4	0	304.4	
XL PARTS LLC	0020AX8773	10/3/2025	11/18/2025	1141715	CHK	-103.86	0	-103.86	
XL PARTS LLC	0020AX8773	10/3/2025	11/18/2025	1141715	CHK	-28.87	0	-28.87	
XL PARTS LLC	0020IQ9994	10/27/2025	11/18/2025	1141715	CHK	1,428.00	0	1,428.00	
XL PARTS LLC	0020IR0176	10/28/2025	11/18/2025	1141715	CHK	1,418.58	0	1,418.58	
XL PARTS LLC	0020IQ7477	10/7/2025	11/18/2025	1141715	CHK	1,253.57	0	1,253.57	
XL PARTS LLC	0020IQ7554	10/7/2025	11/18/2025	1141715	CHK	-679.98	0	-679.98	
XL PARTS LLC	0020IR0164	10/28/2025	11/18/2025	1141715	CHK	209.98	0	209.98	
XL PARTS LLC	0020IR0338	10/29/2025	11/18/2025	1141715	CHK	198.56	0	198.56	
XL PARTS LLC	0020IR0417	10/29/2025	11/18/2025	1141715	CHK	68.83	0	68.83	
XL PARTS LLC	0020IR0475	10/30/2025	11/18/2025	1141715	CHK	425.93	0	425.93	
ROCKETT, JENNIFER L dba JENNIFER L ROCKETT PHD PLLC	24-04-05352	10/29/2025	11/18/2025	1141716	CHK	800	0	800	
HERNANDEZ, HALEIGH	10.24-29.25	10/29/2025	11/18/2025	1141717	CHK	2,132.32	0	2,132.32	
JAHNZ & ASSOCIATES PLLC	MH-OCT25	10/31/2025	11/18/2025	1141718	CHK	6,666.66	0	6,666.66	
CLEAR CONTROL SOLUTIONS LLC	INV30227	9/12/2025	11/18/2025	1141719	CHK	1,125.00	0	1,125.00	
DISCOUNT BRAKE & AUTO REPAIR	86631	10/29/2025	11/18/2025	1141720	CHK	1,218.18	0	1,218.18	
DISCOUNT BRAKE & AUTO REPAIR	86720	10/31/2025	11/18/2025	1141720	CHK	693.96	0	693.96	
DISCOUNT BRAKE & AUTO REPAIR	86723	10/30/2025	11/18/2025	1141720	CHK	629.24	0	629.24	
DISCOUNT BRAKE & AUTO REPAIR	86098	9/17/2025	11/18/2025	1141720	CHK	706.57	0	706.57	

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DISCOUNT BRAKE & AUTO REPAIR	86757	11/3/2025	11/18/2025	1141720	CHK	1,188.90	0	1,188.90
DISCOUNT BRAKE & AUTO REPAIR	86771	11/6/2025	11/18/2025	1141720	CHK	1,409.42	0	1,409.42
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-10-16804-CR	11/4/2025	11/18/2025	1141721	CHK	3,076.92	0	3,076.92
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 11.04.25	11/4/2025	11/18/2025	1141721	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	6046361999	10/28/2025	11/18/2025	1141722	CHK	362.34	0	362.34
STAPLES CONTRACT & COMMERCIAL LLC	6045879650	10/24/2025	11/18/2025	1141722	CHK	28.81	0	28.81
STAPLES CONTRACT & COMMERCIAL LLC	6041011084	8/29/2025	11/18/2025	1141722	CHK	-75.19	0	-75.19
STAPLES CONTRACT & COMMERCIAL LLC	6046428960	10/29/2025	11/18/2025	1141722	CHK	401.12	0	401.12
STAPLES CONTRACT & COMMERCIAL LLC	6045879652	10/24/2025	11/18/2025	1141722	CHK	255.32	0	255.32
STAPLES CONTRACT & COMMERCIAL LLC	6046010080	10/25/2025	11/18/2025	1141722	CHK	70.1	0	70.1
STAPLES CONTRACT & COMMERCIAL LLC	6046456384	10/30/2025	11/18/2025	1141722	CHK	1,011.80	0	1,011.80
STAPLES CONTRACT & COMMERCIAL LLC	60470999695	11/1/2025	11/18/2025	1141722	CHK	248.42	0	248.42
STAPLES CONTRACT & COMMERCIAL LLC	6045260193	10/15/2025	11/18/2025	1141722	CHK	5.12	0	5.12
STAPLES CONTRACT & COMMERCIAL LLC	6045154450	10/14/2025	11/18/2025	1141722	CHK	111.33	0	111.33
STAPLES CONTRACT & COMMERCIAL LLC	6046428962	10/29/2025	11/18/2025	1141722	CHK	-5.12	0	-5.12
STAPLES CONTRACT & COMMERCIAL LLC	6046659966	10/31/2025	11/18/2025	1141722	CHK	2,621.99	0	2,621.99
STAPLES CONTRACT & COMMERCIAL LLC	6046428961	10/29/2025	11/18/2025	1141722	CHK	742.97	0	742.97
STAPLES CONTRACT & COMMERCIAL LLC	6046428963	10/29/2025	11/18/2025	1141722	CHK	16.86	0	16.86
STAPLES CONTRACT & COMMERCIAL LLC	6046428964	10/29/2025	11/18/2025	1141722	CHK	154	0	154
STAPLES CONTRACT & COMMERCIAL LLC	6046428965	10/29/2025	11/18/2025	1141722	CHK	173.32	0	173.32
STAPLES CONTRACT & COMMERCIAL LLC	6046509452	10/30/2025	11/18/2025	1141722	CHK	87.72	0	87.72
STAPLES CONTRACT & COMMERCIAL LLC	6046659968	10/31/2025	11/18/2025	1141722	CHK	10	0	10
STAPLES CONTRACT & COMMERCIAL LLC	6047372188	11/5/2025	11/18/2025	1141722	CHK	155.47	0	155.47
STAPLES CONTRACT & COMMERCIAL LLC	6047099701	11/1/2025	11/18/2025	1141722	CHK	411.56	0	411.56
ONSITEDECALS LLC	19608	10/10/2025	11/18/2025	1141723	CHK	870	0	870
GARCIA, DEBRA ULLRICH	24-08-13081	10/27/2025	11/18/2025	1141724	CHK	920	0	920
GARCIA, DEBRA ULLRICH	24-05-08181	10/27/2025	11/18/2025	1141724	CHK	1,370.00	0	1,370.00
GARCIA, DEBRA ULLRICH	25-04-05206	11/3/2025	11/18/2025	1141724	CHK	810	0	810
GARCIA, DEBRA ULLRICH	25-07-10993	11/3/2025	11/18/2025	1141724	CHK	350	0	350
SANCHEZ, ELSA LUDIVINA	2337	11/5/2025	11/18/2025	1141725	CHK	800	0	800
CENTURY RHEEM RUUD HOLDINGS LLC	12497740	10/22/2025	11/18/2025	1141726	CHK	45.29	0	45.29
CENTURY RHEEM RUUD HOLDINGS LLC	12497768	10/22/2025	11/18/2025	1141726	CHK	47.37	0	47.37
CENTURY RHEEM RUUD HOLDINGS LLC	12502384	10/28/2025	11/18/2025	1141726	CHK	38.95	0	38.95
CENTURY RHEEM RUUD HOLDINGS LLC	12505837	10/31/2025	11/18/2025	1141726	CHK	32.5	0	32.5
CENTURY RHEEM RUUD HOLDINGS LLC	12504928	10/30/2025	11/18/2025	1141726	CHK	25.28	0	25.28
CENTURY RHEEM RUUD HOLDINGS LLC	12508493	11/5/2025	11/18/2025	1141726	CHK	163.58	0	163.58
CENTURY RHEEM RUUD HOLDINGS LLC	12509714	11/6/2025	11/18/2025	1141726	CHK	123.54	0	123.54
VARI SALES CORPORATION	91342303	10/31/2025	11/18/2025	1141727	CHK	11,681.41	0	11,681.41
VARI SALES CORPORATION	91342302	10/31/2025	11/18/2025	1141727	CHK	3,268.88	0	3,268.88
VARI SALES CORPORATION	1400008219	10/13/2025	11/18/2025	1141727	CHK	2,500.00	0	2,500.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	160113284-001	10/29/2025	11/18/2025	1141728	CHK	8.48	0	8.48
SITEONE LANDSCAPE SUPPLY HOLDING LLC	160164353-001	10/31/2025	11/18/2025	1141728	CHK	215.46	0	215.46
SITEONE LANDSCAPE SUPPLY HOLDING LLC	160181102-001	10/31/2025	11/18/2025	1141728	CHK	1,011.21	0	1,011.21
STATE BAR OF TEXAS	155866	6/26/2025	11/18/2025	1141729	CHK	280	0	280
RUSH TRUCK CENTERS OF TEXAS LP	3043803917	10/29/2025	11/18/2025	1141730	CHK	803	0	803
RUSH TRUCK CENTERS OF TEXAS LP	3043845768	11/3/2025	11/18/2025	1141730	CHK	-1,551.60	0	-1,551.60
RUSH TRUCK CENTERS OF TEXAS LP	3043836466	11/3/2025	11/18/2025	1141730	CHK	1,551.60	0	1,551.60
RUSH TRUCK CENTERS OF TEXAS LP	3043779070	11/3/2025	11/18/2025	1141730	CHK	1,321.30	0	1,321.30
RUSH TRUCK CENTERS OF TEXAS LP	3043844108	11/3/2025	11/18/2025	1141730	CHK	443.6	0	443.6
UBEO LLC	40210371	9/25/2025	11/18/2025	1141731	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90150448	10/13/2025	11/18/2025	1141732	CHK	3,072.75	0	3,072.75

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNION PACIFIC RAILROAD COMPANY	90149968	9/24/2025	11/18/2025	1141733	CHK	2,323.48	0	2,323.48
AMERICAN FIRE PROTECTION GROUP INC	1061-F309771	9/30/2025	11/18/2025	1141734	CHK	600	0	600
OVERDRIVE INC	CD0135625334303	10/28/2025	11/18/2025	1141735	CHK	20,000.00	0	20,000.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM106803-1	10/28/2025	11/18/2025	1141736	CHK	221.54	0	221.54
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO361094-1	10/28/2025	11/18/2025	1141736	CHK	633.75	0	633.75
MCCOY, CASSANDRA	09-25-00371-CR	11/4/2025	11/18/2025	1141737	CHK	32	0	32
MURPHY, PHILLIP E dba MURPHYS BUCKLES OF TEXAS	113993	10/23/2025	11/18/2025	1141738	CHK	2,975.00	0	2,975.00
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	140260194	10/30/2025	11/18/2025	1141739	CHK	3,139.46	0	3,139.46
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	140260193	10/30/2025	11/18/2025	1141739	CHK	2,357.87	0	2,357.87
NEWSBANK INC	RN2010082	10/30/2025	11/18/2025	1141740	CHK	6,260.00	0	6,260.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	275675	10/24/2025	11/18/2025	1141741	CHK	864	0	864
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	275869	10/28/2025	11/18/2025	1141741	CHK	42	0	42
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	276451	11/5/2025	11/18/2025	1141741	CHK	84	0	84
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	276540	11/6/2025	11/18/2025	1141741	CHK	360	0	360
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	21-03-03961	10/31/2025	11/18/2025	1141742	CHK	140	0	140
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13256	10/31/2025	11/18/2025	1141743	CHK	2,808.80	0	2,808.80
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	136024	11/6/2025	11/18/2025	1141744	CHK	115.2	0	115.2
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00023968	10/25/2025	11/18/2025	1141745	CHK	174,683.00	0	174,683.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	25-47890-G	10/29/2025	11/18/2025	1141746	CHK	1,395.00	0	1,395.00
OWENS, CHRISTOPHER TRAVIS	08-25512-P	10/1/2025	11/18/2025	1141747	CHK	1,625.25	0	1,625.25
OWENS, CHRISTOPHER TRAVIS	15-32287-P	10/1/2025	11/18/2025	1141747	CHK	1,155.50	0	1,155.50
HUYNH, TOM QUANG	MH-OCT25	11/10/2025	11/18/2025	1141748	CHK	6,666.66	0	6,666.66
FORVILLE, DARLENE	09-25-00304-CR	10/27/2025	11/18/2025	1141749	CHK	1,784.80	0	1,784.80
FORVILLE, DARLENE	09-25-00371-CR	10/30/2025	11/18/2025	1141749	CHK	168	0	168
SIGNTEX OUTDOOR INC	8539	10/30/2025	11/18/2025	1141750	CHK	1,680.00	0	1,680.00
SIGNTEX OUTDOOR INC	8454-B	10/30/2025	11/18/2025	1141750	CHK	840	0	840
ALLEN, RONALD L	1335	10/28/2025	11/18/2025	1141751	CHK	1,666.66	0	1,666.66
PARKWAY CHEVROLET INC	SR269197	10/29/2025	11/18/2025	1141752	CHK	54,337.00	0	54,337.00
PARKWAY CHEVROLET INC	107209INV	10/31/2025	11/18/2025	1141752	CHK	214,148.00	0	214,148.00
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV147748	10/16/2025	11/18/2025	1141753	CHK	201.42	0	201.42
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV147749	10/16/2025	11/18/2025	1141753	CHK	143.64	0	143.64
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV148624	10/23/2025	11/18/2025	1141753	CHK	51.54	0	51.54
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV147753	10/16/2025	11/18/2025	1141753	CHK	525.24	0	525.24
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149095	10/28/2025	11/18/2025	1141753	CHK	1,489.76	0	1,489.76
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149121	10/28/2025	11/18/2025	1141753	CHK	625.46	0	625.46
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149535	10/30/2025	11/18/2025	1141753	CHK	15.56	0	15.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149536	10/30/2025	11/18/2025	1141753	CHK	15.56	0	15.56
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150137	11/3/2025	11/18/2025	1141753	CHK	519.35	0	519.35
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150142	11/3/2025	11/18/2025	1141753	CHK	507.86	0	507.86
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV150139	11/3/2025	11/18/2025	1141753	CHK	859.77	0	859.77
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149879	10/31/2025	11/18/2025	1141753	CHK	93.5	0	93.5
IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	INV149872	10/31/2025	11/18/2025	1141753	CHK	425.7	0	425.7
CHALKS TRUCK PARTS INC	449242/1	10/28/2025	11/18/2025	1141754	CHK	2,206.13	0	2,206.13
NORTHWEST CASCADE INC dba HONEY BUCKET	555188457	10/24/2025	11/18/2025	1141755	CHK	216.5	0	216.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555195334	10/28/2025	11/18/2025	1141755	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555197370	10/29/2025	11/18/2025	1141755	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555190406	10/25/2025	11/18/2025	1141755	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555190405	10/25/2025	11/18/2025	1141755	CHK	180	0	180
PUMPS OF HOUSTON INC	IN0779107	10/20/2025	11/18/2025	1141756	CHK	4,990.00	0	4,990.00
PUMPS OF HOUSTON INC	IN0779581	10/27/2025	11/18/2025	1141756	CHK	4,990.00	0	4,990.00
BERRY, DONNA JEAN	09-25-00295-CR	10/28/2025	11/18/2025	1141757	CHK	3,541.00	0	3,541.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SUAREZ, FERNANDA MARIA	150	10/29/2025	11/18/2025	1141758	CHK	450	0	450
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007599/1	10/27/2025	11/18/2025	1141759	CHK	32.99	0	32.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007600/1	10/27/2025	11/18/2025	1141759	CHK	32.99	0	32.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007604/1	10/28/2025	11/18/2025	1141759	CHK	350.53	0	350.53
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007639/1	11/5/2025	11/18/2025	1141759	CHK	235.93	0	235.93
HAM SARAH JOYCE ELIZABETH	10.25-26.25	10/26/2025	11/18/2025	1141760	CHK	360	0	360
FORMASPACE LP	INV12769	10/14/2025	11/18/2025	1141761	CHK	16,460.38	0	16,460.38
VULCAN MATERIALS COMPANY	4895644	10/28/2025	11/18/2025	1141762	CHK	562.18	0	562.18
VULCAN MATERIALS COMPANY	4895049	10/28/2025	11/18/2025	1141762	CHK	3,131.23	0	3,131.23
VULCAN MATERIALS COMPANY	4895250	10/28/2025	11/18/2025	1141762	CHK	4,540.92	0	4,540.92
VULCAN MATERIALS COMPANY	4894502	10/28/2025	11/18/2025	1141762	CHK	924.26	0	924.26
VULCAN MATERIALS COMPANY	4895200	10/28/2025	11/18/2025	1141762	CHK	1,570.70	0	1,570.70
VULCAN MATERIALS COMPANY	4973016	10/31/2025	11/18/2025	1141762	CHK	625.46	0	625.46
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EJ16689	10/27/2025	11/18/2025	1141763	CHK	3,665.00	0	3,665.00
OSBURN ASSOCIATES INC	INV15228	10/22/2025	11/18/2025	1141764	CHK	21,241.92	0	21,241.92
OSBURN ASSOCIATES INC	INV15312	10/24/2025	11/18/2025	1141764	CHK	495.15	0	495.15
OSBURN ASSOCIATES INC	INV14797	10/1/2025	11/18/2025	1141764	CHK	7,287.00	0	7,287.00
MILLS, JACQUELINE A	10.21.25	10/30/2025	11/18/2025	1141765	CHK	492.34	0	492.34
MILLS, JACQUELINE A	10.27.25	10/27/2025	11/18/2025	1141765	CHK	528.88	0	528.88
MILLS, JACQUELINE A	10.31.25	11/4/2025	11/18/2025	1141765	CHK	461.54	0	461.54
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	R9016	9/22/2025	11/18/2025	1141766	CHK	1,200.00	0	1,200.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.17E+11	11/3/2025	11/18/2025	1141767	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.68E+11	11/3/2025	11/18/2025	1141767	CHK	350.9	0	350.9
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.16E+11	11/3/2025	11/18/2025	1141767	CHK	401.45	0	401.45
SHOPPAS FARM SUPPLY INC	2038722	10/23/2025	11/18/2025	1141768	CHK	226.64	0	226.64
SHOPPAS FARM SUPPLY INC	2040080	10/28/2025	11/18/2025	1141768	CHK	3,638.98	0	3,638.98
SHOPPAS FARM SUPPLY INC	2040710	10/29/2025	11/18/2025	1141768	CHK	150	0	150
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6694	11/3/2025	11/18/2025	1141769	CHK	63.75	0	63.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6623	10/16/2025	11/18/2025	1141769	CHK	58.5	0	58.5
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6701	9/11/2025	11/18/2025	1141769	CHK	100	0	100
WSB LLC	R-021681-000-34	10/29/2025	11/18/2025	1141770	CHK	2,685.19	0	2,685.19
WSB LLC	R-027730-000-7	10/22/2025	11/18/2025	1141770	CHK	178,159.99	0	178,159.99
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2025/001505	10/14/2025	11/18/2025	1141771	CHK	18,094.90	0	18,094.90
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-387996-CR	10/28/2025	11/18/2025	1141772	CHK	400	0	400
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-388118-CR	11/3/2025	11/18/2025	1141772	CHK	350	0	350
REEDER DISTRIBUTORS INC	33798	10/27/2025	11/18/2025	1141773	CHK	1,261.96	0	1,261.96
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-396701-CR	11/3/2025	11/18/2025	1141774	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-396993-CR	10/31/2025	11/18/2025	1141774	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-397176-CR	10/31/2025	11/18/2025	1141774	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-395440-CR	10/31/2025	11/18/2025	1141774	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	22-12-16929-CR	11/4/2025	11/18/2025	1141775	CHK	1,538.46	0	1,538.46
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-09-15401-CR	11/4/2025	11/18/2025	1141775	CHK	1,538.46	0	1,538.46
KENNEDY-HARRIS DENESHA	10.31-11.01.25	11/1/2025	11/18/2025	1141776	CHK	360	0	360
TRUIST BANK dba TRUIST GOVERNMENTAL FINANCE	9.94301E+14	11/10/2025	11/18/2025	1141777	CHK	900,957.05	0	900,957.05
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	10/19/2025	11/18/2025	1141778	CHK	3,986.18	0	3,986.18
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC5LR300686B	8/6/2025	11/18/2025	1141779	CHK	2,173.00	0	2,173.00
PAEZ, ANDREA ROCHIN	10.23.25	10/28/2025	11/18/2025	1141780	CHK	110	0	110
PAEZ, ANDREA ROCHIN	09.11.25	10/29/2025	11/18/2025	1141780	CHK	110	0	110
COLORADO SUNRISE HOLDINGS LLC dba TK TACTICAL	2659	11/4/2025	11/18/2025	1141781	CHK	1,796.00	0	1,796.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102694	10/31/2025	11/18/2025	1141782	CHK	628.55	0	628.55
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102695	10/31/2025	11/18/2025	1141782	CHK	425	0	425

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101587529	10/27/2025	11/18/2025	1141783	CHK	1,250.00	0	1,250.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396110-CR	11/3/2025	11/18/2025	1141784	CHK	400	0	400
MAL TECHNOLOGIES FLEET LLC	4240	10/30/2025	11/18/2025	1141785	CHK	15,981.12	0	15,981.12
MAL TECHNOLOGIES FLEET LLC	4241	10/30/2025	11/18/2025	1141785	CHK	808.85	0	808.85
MAL TECHNOLOGIES FLEET LLC	4203	10/22/2025	11/18/2025	1141785	CHK	37,467.65	0	37,467.65
MAL TECHNOLOGIES FLEET LLC	4174	10/9/2025	11/18/2025	1141785	CHK	13,981.68	0	13,981.68
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0400759-IN	10/30/2025	11/18/2025	1141786	CHK	10,992.68	0	10,992.68
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H261822-CM	11/4/2025	11/18/2025	1141786	CHK	-13.08	0	-13.08
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15063588	10/8/2025	11/18/2025	1141787	CHK	1,345.00	0	1,345.00
HD SUPPLY INC	899755961	10/27/2025	11/18/2025	1141788	CHK	132.02	0	132.02
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-09469-CR	10/29/2025	11/18/2025	1141789	CHK	1,462.50	0	1,462.50
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-09470-CR	10/29/2025	11/18/2025	1141789	CHK	1,462.50	0	1,462.50
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-07-11641-CR	11/4/2025	11/18/2025	1141789	CHK	3,076.92	0	3,076.92
SMITH PAVING & CONSTRUCTION LLC	14425	10/28/2025	11/18/2025	1141790	CHK	1,646,795.82	0	1,646,795.82
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	41759	10/29/2025	11/18/2025	1141791	CHK	109,196.84	0	109,196.84
JJJ INC dba RAINBOW CAR WASH	10.01-31.25	10/31/2025	11/18/2025	1141792	CHK	237.86	0	237.86
EMC CAR CARE & TOWING LLC	5759.100125	10/1/2025	11/18/2025	1141793	CHK	40	0	40
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92837	10/20/2025	11/18/2025	1141794	CHK	1,499.18	0	1,499.18
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92917	10/31/2025	11/18/2025	1141794	CHK	855.53	0	855.53
WEST MONTGOMERY PROPERTIES INC	25-Dec	11/1/2025	11/18/2025	1141795	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	28	10/31/2025	11/18/2025	1141796	CHK	7,000.00	0	7,000.00
WESTWOOD PROFESSIONAL SERVICES INC	1251000942	10/16/2025	11/18/2025	1141797	CHK	4,938.10	0	4,938.10
AMBASSADOR SERVICES LLC	INV109157	10/31/2025	11/18/2025	1141798	CHK	6,967.62	0	6,967.62
EMERGE SERVICES LLC	1253	10/29/2025	11/18/2025	1141799	CHK	620	0	620
JPMORGAN CHASE BANK NA	5300.0925	9/30/2025	11/18/2025	1141800	CHK	4,991.95	0	4,991.95
JPMORGAN CHASE BANK NA	5300.0925CM	9/30/2025	11/18/2025	1141800	CHK	-287.07	0	-287.07
JPMORGAN CHASE BANK NA	4100.1025	10/31/2025	11/18/2025	1141800	CHK	27,567.65	0	27,567.65
JPMORGAN CHASE BANK NA	8340.0925	9/30/2025	11/18/2025	1141800	CHK	1,214.55	0	1,214.55
JPMORGAN CHASE BANK NA	8340.0925CM	9/30/2025	11/18/2025	1141800	CHK	-16.89	0	-16.89
JPMORGAN CHASE BANK NA	9400.1025	10/31/2025	11/18/2025	1141800	CHK	14,377.16	0	14,377.16
JPMORGAN CHASE BANK NA	3100.1025	10/31/2025	11/18/2025	1141800	CHK	30,998.59	0	30,998.59
JPMORGAN CHASE BANK NA	3000.1025	10/31/2025	11/18/2025	1141800	CHK	3,963.09	0	3,963.09
JPMORGAN CHASE BANK NA	8520.1025	10/31/2025	11/18/2025	1141800	CHK	867.2	0	867.2
JPMORGAN CHASE BANK NA	2100.1025	10/31/2025	11/18/2025	1141800	CHK	524.33	0	524.33
JPMORGAN CHASE BANK NA	7300.1025	10/31/2025	11/18/2025	1141800	CHK	8,164.94	0	8,164.94
JPMORGAN CHASE BANK NA	7300.1025CM	10/31/2025	11/18/2025	1141800	CHK	-83.4	0	-83.4
COUFAL, ZACHARY PAUL	NO DISP 11.04.25	11/4/2025	11/18/2025	1141801	CHK	3,076.92	0	3,076.92
NEGRICH, ALEXANDRA GABRIELA	25-395075-CR	11/4/2025	11/18/2025	1141802	CHK	2,500.00	0	2,500.00
BEASLEY TIRE SERVICE HOUSTON INC	80000357	10/28/2025	11/18/2025	1141803	CHK	550	0	550
BEASLEY TIRE SERVICE HOUSTON INC	80000445	11/4/2025	11/18/2025	1141803	CHK	1,579.27	0	1,579.27
BEASLEY TIRE SERVICE HOUSTON INC	80000441	11/4/2025	11/18/2025	1141803	CHK	2,076.36	0	2,076.36
LONE STAR EQUINE SPORTS MEDICINE	773	10/22/2025	11/18/2025	1141804	CHK	45	0	45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	687273	10/30/2025	11/18/2025	1141805	CHK	760	0	760
TENEX SOFTWARE SOLUTIONS INC	3551	10/27/2025	11/18/2025	1141806	CHK	54,000.00	0	54,000.00
HNTB CORPORATION	17-87950-PL-001	10/31/2025	11/18/2025	1141807	CHK	37,162.15	0	37,162.15
CALIAN CORP	515653	9/19/2025	11/18/2025	1141808	CHK	23,755.32	0	23,755.32
CALIAN CORP	516797	10/28/2025	11/18/2025	1141808	CHK	387,171.32	0	387,171.32
CALIAN CORP	517017	10/30/2025	11/18/2025	1141808	CHK	95,485.13	0	95,485.13
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1788	10/31/2025	11/18/2025	1141809	CHK	3,037.50	0	3,037.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1787	10/31/2025	11/18/2025	1141809	CHK	2,711.75	0	2,711.75
TIMMONS BEUNKA	10.24-25.25	10/25/2025	11/18/2025	1141810	CHK	390	0	390

November 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	1840-25-36	9/8/2025	11/18/2025	1141811	CHK	52,143.45	0	52,143.45
SELRICO SERVICES INC	1840-25-42	10/23/2025	11/18/2025	1141811	CHK	47,919.26	0	47,919.26
SELRICO SERVICES INC	1840-25-43	10/31/2025	11/18/2025	1141811	CHK	47,935.53	0	47,935.53
SELRICO SERVICES INC	1840-25-44	11/4/2025	11/18/2025	1141811	CHK	48,615.66	0	48,615.66
SELRICO SERVICES INC	1840-25-34	8/28/2025	11/18/2025	1141811	CHK	51,152.42	0	51,152.42
SELRICO SERVICES INC	1840-25-35	9/3/2025	11/18/2025	1141811	CHK	51,194.63	0	51,194.63
UNIVERSAL HYDRAULIC SERVICES LLC	5909	10/30/2025	11/18/2025	1141812	CHK	1,000.00	0	1,000.00
DB NORTON PLLC	25-48147-G	10/2/2025	11/18/2025	1141813	CHK	785	0	785
HARVEY, REX DILLON JR	NO DISP 11.04.25	11/4/2025	11/18/2025	1141814	CHK	2,500.00	0	2,500.00
TREE GUY LLC	625	11/3/2025	11/18/2025	1141815	CHK	950	0	950
PYE BARKER PARENT	IV00781414	10/16/2025	11/18/2025	1141816	CHK	2,220.00	0	2,220.00
WINIECKI, CHRISTOPHER	MH-OCT25	10/31/2025	11/18/2025	1141817	CHK	6,666.66	0	6,666.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1025	10/28/2025	11/18/2025	1141818	CHK	43.35	0	43.35
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1025	10/28/2025	11/18/2025	1141819	CHK	385.44	0	385.44
DEAN & DRAPER INSURANCE AGENCY LP	12521	9/10/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12570	9/18/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12782	10/23/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12788	10/23/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12789	10/23/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12790	10/24/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12791	10/24/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12794	10/24/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12311	8/14/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12312	8/14/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12518	9/10/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12519	9/10/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12520	9/10/2025	11/18/2025	1141820	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	12165	7/22/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12370	8/21/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12545	9/15/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12322	8/18/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12367	8/21/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12657	10/6/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12702	10/10/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12692	10/9/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12163	7/22/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12224	7/30/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12701	10/10/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12371	8/21/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12690	10/9/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12166	7/22/2025	11/18/2025	1141820	CHK	71.57	0	71.57
DEAN & DRAPER INSURANCE AGENCY LP	12755	10/22/2025	11/18/2025	1141820	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12778	10/22/2025	11/18/2025	1141820	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12792	10/24/2025	11/18/2025	1141820	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	12793	10/24/2025	11/18/2025	1141820	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11368	4/4/2025	11/18/2025	1141820	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	11369	4/4/2025	11/18/2025	1141820	CHK	350	0	350
MORSCO INC dba REECE USA	S122013113.001	10/28/2025	11/18/2025	1141821	CHK	111.96	0	111.96
MORSCO INC dba REECE USA	S122039807.001	10/31/2025	11/18/2025	1141821	CHK	2,527.61	0	2,527.61
MORSCO INC dba REECE USA	S122009829.001	10/31/2025	11/18/2025	1141821	CHK	113.49	0	113.49
MORSCO INC dba REECE USA	S121923790.001	10/31/2025	11/18/2025	1141821	CHK	838.6	0	838.6

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
MORSCO INC dba REECE USA	S121892992.001	10/31/2025	11/18/2025	1141821	CHK	321.84	0	321.84	
MORSCO INC dba REECE USA	S122040918.001	11/5/2025	11/18/2025	1141821	CHK	267.8	0	267.8	
MORSCO INC dba REECE USA	S122013375.001	11/5/2025	11/18/2025	1141821	CHK	121.18	0	121.18	
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	Q-05640	10/31/2025	11/18/2025	1141822	CHK	10,905.00	0	10,905.00	
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	419783	7/15/2025	11/18/2025	1141822	CHK	53,815.00	0	53,815.00	
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	213769	11/1/2025	11/18/2025	1141823	CHK	80.85	0	80.85	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2518	10/9/2025	11/18/2025	1141824	CHK	11,677.36	0	11,677.36	
TAYLOR, CHARLES R dba FIRE TRUCKS OF TEXAS	FT-2558	10/26/2025	11/18/2025	1141824	CHK	10,670.38	0	10,670.38	
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-JUL25	10/31/2025	11/18/2025	1141825	CHK	6,666.66	0	6,666.66	
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-JUN25	11/10/2025	11/18/2025	1141825	CHK	6,666.66	0	6,666.66	
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-397219-CR	11/7/2025	11/18/2025	1141826	CHK	400	0	400	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-01-00276D	10/28/2025	11/18/2025	1141827	CHK	1,780.00	0	1,780.00	
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	18-08-10648	10/28/2025	11/18/2025	1141827	CHK	950	0	950	
DECO CONTRACTORS INC	1267	10/31/2025	11/18/2025	1141828	CHK	8,791.00	0	8,791.00	
IMPACT FIRE SERVICES LLC	10677258	10/30/2025	11/18/2025	1141829	CHK	1,240.00	0	1,240.00	
SPITZER, BRADLEY dba NINEX LLC	8037	10/23/2025	11/18/2025	1141830	CHK	1,500.00	0	1,500.00	
SPITZER, BRADLEY dba NINEX LLC	8038	10/23/2025	11/18/2025	1141830	CHK	1,500.00	0	1,500.00	
SPITZER, BRADLEY dba NINEX LLC	8039	10/31/2025	11/18/2025	1141830	CHK	2,500.00	0	2,500.00	
SPITZER, BRADLEY dba NINEX LLC	8036	11/3/2025	11/18/2025	1141830	CHK	1,448.34	0	1,448.34	
CONROE PARK PARTNERS LLC	12.01.25RENT	11/1/2025	11/18/2025	1141831	CHK	62,791.75	0	62,791.75	
CONSOR ENGINEERS LLC	D241029TX.00-11.1	10/8/2025	11/18/2025	1141832	CHK	62,457.34	0	62,457.34	
552 CLUB LLC	20908	11/1/2025	11/18/2025	1141833	CHK	1,200.00	0	1,200.00	
552 CLUB LLC	20909	11/1/2025	11/18/2025	1141833	CHK	39,700.00	0	39,700.00	
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	10/15/2025	11/18/2025	1141834	CHK	268.96	0	268.96	
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	10/15/2025	11/18/2025	1141834	CHK	1,348.46	0	1,348.46	
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	10/24/2025	11/18/2025	1141834	CHK	293.2	0	293.2	
TRADESMEN INTERNATIONAL LLC	5220219	10/19/2025	11/18/2025	1141835	CHK	3,631.75	0	3,631.75	
TRADESMEN INTERNATIONAL LLC	5215215	10/5/2025	11/18/2025	1141835	CHK	1,131.50	0	1,131.50	
TRADESMEN INTERNATIONAL LLC	5220220	10/19/2025	11/18/2025	1141835	CHK	1,295.75	0	1,295.75	
TRADESMEN INTERNATIONAL LLC	5222593	10/26/2025	11/18/2025	1141835	CHK	3,120.75	0	3,120.75	
TRADESMEN INTERNATIONAL LLC	5222594	10/26/2025	11/18/2025	1141835	CHK	1,295.75	0	1,295.75	
TRADESMEN INTERNATIONAL LLC	5225098	11/8/2025	11/18/2025	1141835	CHK	3,869.00	0	3,869.00	
TRADESMEN INTERNATIONAL LLC	5225099	11/2/2025	11/18/2025	1141835	CHK	1,295.75	0	1,295.75	
I3 VERTICALS LLC	10.01-31.25JP2	10/31/2025	11/18/2025	1141836	CHK	6,974.14	0	6,974.14	
I3 VERTICALS LLC	10.01-31.25JP5	11/3/2025	11/18/2025	1141836	CHK	4,479.04	0	4,479.04	
I3 VERTICALS LLC	10.01-31.25JP1	10/31/2025	11/18/2025	1141836	CHK	6,995.74	0	6,995.74	
I3 VERTICALS LLC	10.01-31.25JP4	10/31/2025	11/18/2025	1141836	CHK	5,132.78	0	5,132.78	
EWALD II LLC dba EWALD KUBOTA	IV06322	10/28/2025	11/18/2025	1141837	CHK	632.24	0	632.24	
EWALD II LLC dba EWALD KUBOTA	IN07723	10/28/2025	11/18/2025	1141837	CHK	171.29	0	171.29	
EWALD II LLC dba EWALD KUBOTA	IN07867	11/4/2025	11/18/2025	1141837	CHK	1,916.87	0	1,916.87	
INGRAM LIBRARY SERVICES LLC	91409712	10/22/2025	11/18/2025	1141838	CHK	11.21	0	11.21	
INGRAM LIBRARY SERVICES LLC	91493395	10/26/2025	11/18/2025	1141838	CHK	47.04	0	47.04	
INGRAM LIBRARY SERVICES LLC	91493396	10/26/2025	11/18/2025	1141838	CHK	1,214.22	0	1,214.22	
INGRAM LIBRARY SERVICES LLC	91545536	10/28/2025	11/18/2025	1141838	CHK	212.62	0	212.62	
INGRAM LIBRARY SERVICES LLC	91766685	11/5/2025	11/18/2025	1141838	CHK	-13.56	0	-13.56	
INGRAM LIBRARY SERVICES LLC	91766684	11/5/2025	11/18/2025	1141838	CHK	-11.79	0	-11.79	
INGRAM LIBRARY SERVICES LLC	91806520	11/7/2025	11/18/2025	1141838	CHK	-36.89	0	-36.89	
INGRAM LIBRARY SERVICES LLC	91545537	10/28/2025	11/18/2025	1141838	CHK	11.78	0	11.78	
INGRAM LIBRARY SERVICES LLC	91545535	10/28/2025	11/18/2025	1141838	CHK	24.48	0	24.48	
INGRAM LIBRARY SERVICES LLC	91545538	10/28/2025	11/18/2025	1141838	CHK	31.5	0	31.5	
INGRAM LIBRARY SERVICES LLC	91713549	11/4/2025	11/18/2025	1141838	CHK	30.15	0	30.15	

November 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	91713550	11/4/2025	11/18/2025	1141838	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	91713551	11/4/2025	11/18/2025	1141838	CHK	16.03	0	16.03
INGRAM LIBRARY SERVICES LLC	91713552	11/4/2025	11/18/2025	1141838	CHK	43	0	43
THE GUERRA FIRM PLLC	MH-SEPT25	10/29/2025	11/18/2025	1141839	CHK	6,666.66	0	6,666.66
THE GUERRA FIRM PLLC	MH-OCT25	11/4/2025	11/18/2025	1141839	CHK	6,666.66	0	6,666.66
STELLAR POWERSPORTS TEXAS LLC	42	10/21/2025	11/18/2025	1141840	CHK	888.71	0	888.71
STELLAR POWERSPORTS TEXAS LLC	41	10/21/2025	11/18/2025	1141840	CHK	2,385.10	0	2,385.10
CULBERSON, SHERI BIRKELBACH	NO DISP 11.04.25	11/4/2025	11/18/2025	1141841	CHK	3,076.92	0	3,076.92
LIFE CHECK SYSTEMS LLC	3624	11/1/2025	11/18/2025	1141842	CHK	1,500.00	0	1,500.00
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5584800	8/28/2025	11/18/2025	1141843	CHK	8,541.66	0	8,541.66
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5601425	9/25/2025	11/18/2025	1141843	CHK	8,541.66	0	8,541.66
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1070COR	11/4/2025	11/18/2025	1141844	CHK	315	0	315
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397731-CR	11/3/2025	11/18/2025	1141845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397732-CR	11/3/2025	11/18/2025	1141845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397768-CR	11/3/2025	11/18/2025	1141845	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-396945-CR	10/31/2025	11/18/2025	1141845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-396733-CR	10/31/2025	11/18/2025	1141845	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	NO DISP 11.04.25	11/4/2025	11/18/2025	1141845	CHK	3,076.92	0	3,076.92
CYPRESS CREEK MOSQUITO CONTROL LLC	1561275	10/31/2025	11/18/2025	1141846	CHK	4,299.25	0	4,299.25
CARDONA-ZAPATA PATRICIA	217	10/28/2025	11/18/2025	1141847	CHK	600	0	600
FM 1488 ANIMAL MEDICAL CENTER LLC	29230.CHICO	10/28/2025	11/18/2025	1141848	CHK	860.96	0	860.96
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-08-12594	10/23/2025	11/18/2025	1141849	CHK	1,200.00	0	1,200.00
ROSS, AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	25-05-07510	10/23/2025	11/18/2025	1141849	CHK	1,200.00	0	1,200.00
3R AUTOMOTIVE LLC	6240	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6228	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6226	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6235	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6230	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6231	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6232	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6233	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6234	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6229	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6237	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6236	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6227	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6225	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6238	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6239	10/23/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6259	10/31/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6258	10/31/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6257	10/31/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
3R AUTOMOTIVE LLC	6256	10/31/2025	11/18/2025	1141850	CHK	1,100.00	0	1,100.00
TIRELINK LLC	3-59669	10/24/2025	11/18/2025	1141851	CHK	1,304.00	0	1,304.00
TIRELINK LLC	1-128677	10/29/2025	11/18/2025	1141851	CHK	636.36	0	636.36
TIRELINK LLC	3-60222	11/3/2025	11/18/2025	1141851	CHK	330.86	0	330.86
PODDUTURI, VARSHA	10	10/27/2025	11/18/2025	1141852	CHK	3,677.00	0	3,677.00
PODDUTURI, VARSHA	9	10/24/2025	11/18/2025	1141852	CHK	1,877.00	0	1,877.00
PODDUTURI, VARSHA	8	10/22/2025	11/18/2025	1141852	CHK	2,844.00	0	2,844.00
BELLO, SERGIO ALEXANDER	25-396451-CR	10/29/2025	11/18/2025	1141853	CHK	400	0	400
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.03	10/31/2025	11/18/2025	1141854	CHK	419,943.70	0	419,943.70

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TATE, CHRISTOPHER	CT103125	11/3/2025	11/18/2025	1141855	CHK	560	0	560
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-393946-CR	11/4/2025	11/18/2025	1141856	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-397263-CR	11/4/2025	11/18/2025	1141856	CHK	1,250.00	0	1,250.00
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 11.04.25	11/4/2025	11/18/2025	1141856	CHK	3,076.92	0	3,076.92
SX4 SOLUTIONS LLC	9	10/29/2025	11/18/2025	1141857	CHK	2,715.00	0	2,715.00
ADORAMA INC	37175261	10/20/2025	11/18/2025	1141858	CHK	7,497.00	0	7,497.00
ADORAMA INC	37175954	10/20/2025	11/18/2025	1141858	CHK	399	0	399
ADORAMA INC	37180242	10/20/2025	11/18/2025	1141858	CHK	747	0	747
QUIDDITY ENGINEERING LLC	ARIV1045980	11/6/2025	11/18/2025	1141859	CHK	301,297.90	0	301,297.90
LIVING SPACES FURNITURE	CI-011537540	8/25/2025	11/18/2025	1141860	CHK	1,349.25	0	1,349.25
IQ TOTAL SOURCE LLC	IN-14666	10/17/2025	11/18/2025	1141861	CHK	17.49	0	17.49
IQ TOTAL SOURCE LLC	OE-33012-1	10/10/2025	11/18/2025	1141861	CHK	39.99	0	39.99
IQ TOTAL SOURCE LLC	OE-32961-3	10/13/2025	11/18/2025	1141861	CHK	7.58	0	7.58
IQ TOTAL SOURCE LLC	OE-32961-2	10/10/2025	11/18/2025	1141861	CHK	41.96	0	41.96
IQ TOTAL SOURCE LLC	OE-32961-1	10/9/2025	11/18/2025	1141861	CHK	1,359.94	0	1,359.94
IQ TOTAL SOURCE LLC	CP-OE-32961-1-1	10/10/2025	11/18/2025	1141861	CHK	-17.49	0	-17.49
IQ TOTAL SOURCE LLC	CP-OE-32961-1-2	10/16/2025	11/18/2025	1141861	CHK	-39.99	0	-39.99
IQ TOTAL SOURCE LLC	OE-33373-1	10/22/2025	11/18/2025	1141861	CHK	131.5	0	131.5
IQ TOTAL SOURCE LLC	OE-33241-1	10/17/2025	11/18/2025	1141861	CHK	657	0	657
IQ TOTAL SOURCE LLC	OE-33084-1	10/17/2025	11/18/2025	1141861	CHK	1,112.00	0	1,112.00
IQ TOTAL SOURCE LLC	OE-33242-1	10/17/2025	11/18/2025	1141861	CHK	2,588.92	0	2,588.92
IQ TOTAL SOURCE LLC	OE-33137-1	10/15/2025	11/18/2025	1141861	CHK	58.05	0	58.05
HR GREEN INC	193817	10/10/2025	11/18/2025	1141862	CHK	610.5	0	610.5
PINELAKE STATION INC dba TEJAS HYDROSEEDING	1458	10/27/2025	11/18/2025	1141863	CHK	2,613.50	0	2,613.50
BRENNTAG LUBRICANTS LLC	BLN25-931967	10/21/2025	11/18/2025	1141864	CHK	3,392.60	0	3,392.60
MGI INTERESTS LLC	MCP401	11/6/2025	11/18/2025	1141865	CHK	94,981.00	0	94,981.00
LANSDEN JILL	23-09-13937-CR	11/4/2025	11/18/2025	1141866	CHK	3,076.92	0	3,076.92
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6546310	11/3/2025	11/18/2025	1141867	CHK	179.28	0	179.28
COREMR LC	17371	11/1/2025	11/18/2025	1141868	CHK	2,600.00	0	2,600.00
BB & RR SAND & CLAY LLC	649	11/5/2025	11/18/2025	1141869	CHK	6,800.00	0	6,800.00
SECURE LANE LLC	3752	10/15/2025	11/18/2025	1141870	CHK	14,472.79	0	14,472.79
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	4762506.113	10/8/2025	11/18/2025	1141871	CHK	1,438.71	0	1,438.71
MOMENTUM TEXTILES LLC dba MOMENTUM GROUP	815045945	10/23/2025	11/18/2025	1141872	CHK	1,155.02	0	1,155.02
MILLS STERLYN	REF 00252987	10/30/2025	11/18/2025	1141873	CHK	100	0	100
CHESSER JANET	REF00214798	10/31/2025	11/18/2025	1141874	CHK	200	0	200
SCHMIDT CRYSTAL	REF00245257	10/31/2025	11/18/2025	1141875	CHK	200	0	200
COON WENDEE	REF00250713	11/7/2025	11/18/2025	1141876	CHK	200	0	200
OLIVER CORISSA	REF00247136	11/10/2025	11/18/2025	1141877	CHK	200	0	200
SINNER JACEE	REF00247208	11/10/2025	11/18/2025	1141878	CHK	200	0	200
CHIRINOS URIMARE PERDOMO	REF00253150	11/10/2025	11/18/2025	1141879	CHK	200	0	200
TANNER AMANDA	REIMB100725	11/7/2025	11/18/2025	1141880	CHK	93.12	0	93.12
TANNER AMANDA	REIMB101025	9/30/2025	11/18/2025	1141880	CHK	50.15	0	50.15
TANNER AMANDA	REIMB101025A	11/7/2025	11/18/2025	1141880	CHK	37.89	0	37.89
TANNER AMANDA	REIMB_100725	9/30/2025	11/18/2025	1141880	CHK	65.76	0	65.76
TANNER AMANDA	REIMB_100725A	11/7/2025	11/18/2025	1141880	CHK	16.23	0	16.23
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17513 S LAKEVIEW DR	11/18/2025	11/18/2025	1141896	CHK	36,267.26	0	36,267.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo JANIS MYNHIER	682 RAVENSWORTH	11/18/2025	11/18/2025	1141897	CHK	132,626.26	0	132,626.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo CHRISTINA & DANIEL BECERRA	17350 S LAKEVIEW DR	11/18/2025	11/18/2025	1141898	CHK	29,990.50	0	29,990.50
FIRST PRIORITY TITLE OF TEXAS LLC fbo JUANITA RODEN REED	24737 N LAKEVIEW DR	11/18/2025	11/18/2025	1141899	CHK	101,713.12	0	101,713.12
CHICAGO TITLE OF TEXAS LLC fbo SARA PAUL	PEACH CREEK L7B4	11/15/2025	11/18/2025	1141900	CHK	31,078.32	0	31,078.32
ANYWHERE REAL ESTATE INC dba TX AMERICAN TITLE CO fbo DAVID NUNEZ	FARRELL RD/P-8	11/18/2025	11/18/2025	1141901	CHK	202,086.00	0	202,086.00

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHICAGO TITLE OF TEXAS LLC fbo ANTONIO DELCASTILLO	17455 S LAKEVIEW DR	11/18/2025	11/18/2025	1141902	CHK	76,543.96	0	76,543.96
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.1025	10/27/2025	11/19/2025	1141903	CHK	6,025.25	0	6,025.25
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	10/22/2025	11/19/2025	1141904	CHK	35.04	0	35.04
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X11152025	11/7/2025	11/19/2025	1141905	CHK	69.36	0	69.36
AUTOMATIC LP GAS COMPANY	LONST5.1025	10/25/2025	11/19/2025	1141906	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127343356	11/1/2025	11/19/2025	1141907	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126749466	10/23/2025	11/19/2025	1141908	CHK	274.18	0	274.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6125963879	10/13/2025	11/19/2025	1141909	CHK	175.25	0	175.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127388284	11/1/2025	11/19/2025	1141910	CHK	358.18	0	358.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127120689	10/28/2025	11/19/2025	1141911	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127462791	11/1/2025	11/19/2025	1141912	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127373242	11/1/2025	11/19/2025	1141913	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6128199341	11/10/2025	11/19/2025	1141914	CHK	797.79	0	797.79
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1125	11/10/2025	11/19/2025	1141915	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1125	11/10/2025	11/19/2025	1141915	CHK	120.87	0	120.87
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1125	11/10/2025	11/19/2025	1141915	CHK	196.39	0	196.39
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1125	11/10/2025	11/19/2025	1141915	CHK	50.08	0	50.08
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1125	11/10/2025	11/19/2025	1141915	CHK	47.24	0	47.24
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1125	11/10/2025	11/19/2025	1141915	CHK	71.78	0	71.78
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1125	11/10/2025	11/19/2025	1141915	CHK	43.47	0	43.47
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1125	11/5/2025	11/19/2025	1141915	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1125	11/5/2025	11/19/2025	1141915	CHK	104.41	0	104.41
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1125	11/10/2025	11/19/2025	1141915	CHK	55.75	0	55.75
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1125	11/10/2025	11/19/2025	1141915	CHK	461.64	0	461.64
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1125	11/10/2025	11/19/2025	1141915	CHK	40.64	0	40.64
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1125	11/10/2025	11/19/2025	1141915	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1125	11/10/2025	11/19/2025	1141915	CHK	73.68	0	73.68
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1125	11/10/2025	11/19/2025	1141915	CHK	259.63	0	259.63
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1125	11/10/2025	11/19/2025	1141915	CHK	82.95	0	82.95
ENTERGY TEXAS INC	143851236.1	11/5/2025	11/19/2025	1141916	CHK	94.42	0	94.42
ENTERGY TEXAS INC	136709763.1	11/5/2025	11/19/2025	1141917	CHK	80.44	0	80.44
ENTERGY TEXAS INC	136977964.1	11/5/2025	11/19/2025	1141918	CHK	277.42	0	277.42
ENTERGY TEXAS INC	140234147.1	11/5/2025	11/19/2025	1141919	CHK	63.95	0	63.95
ENTERGY TEXAS INC	141649640.1	11/6/2025	11/19/2025	1141920	CHK	68.31	0	68.31
ENTERGY TEXAS INC	137390886.1	11/6/2025	11/19/2025	1141921	CHK	53.06	0	53.06
ENTERGY TEXAS INC	137387080.1	11/6/2025	11/19/2025	1141922	CHK	58.51	0	58.51
ENTERGY TEXAS INC	140601923.1	11/6/2025	11/19/2025	1141923	CHK	54.45	0	54.45
ENTERGY TEXAS INC	136439320.1	11/6/2025	11/19/2025	1141924	CHK	59.15	0	59.15
ENTERGY TEXAS INC	163504038.1	11/6/2025	11/19/2025	1141925	CHK	63.53	0	63.53
ENTERGY TEXAS INC	142949858.1	11/6/2025	11/19/2025	1141926	CHK	78.13	0	78.13
ENTERGY TEXAS INC	135522340.1	11/6/2025	11/19/2025	1141927	CHK	54.91	0	54.91
ENTERGY TEXAS INC	140799933.1	11/7/2025	11/19/2025	1141928	CHK	71.26	0	71.26
ENTERGY TEXAS INC	141616888.1	11/7/2025	11/19/2025	1141929	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139163018.1	11/7/2025	11/19/2025	1141930	CHK	23.79	0	23.79
ENTERGY TEXAS INC	136179603.1	11/7/2025	11/19/2025	1141931	CHK	74.53	0	74.53
ENTERGY TEXAS INC	142949775.1	11/3/2025	11/19/2025	1141932	CHK	73.24	0	73.24
ENTERGY TEXAS INC	135956712.1	11/3/2025	11/19/2025	1141933	CHK	222.85	0	222.85
ENTERGY TEXAS INC	140602368.1	11/3/2025	11/19/2025	1141934	CHK	58.16	0	58.16
ENTERGY TEXAS INC	134574094.1	11/3/2025	11/19/2025	1141935	CHK	994.31	0	994.31
ENTERGY TEXAS INC	140229931.1	11/3/2025	11/19/2025	1141936	CHK	66.14	0	66.14
ENTERGY TEXAS INC	135782886.1	11/3/2025	11/19/2025	1141937	CHK	883.78	0	883.78

November 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	135778843.1	11/7/2025	11/19/2025	1141938	CHK	39,292.39	0	39,292.39
ENTERGY TEXAS INC	136240157.1	11/7/2025	11/19/2025	1141939	CHK	1,400.62	0	1,400.62
ENTERGY TEXAS INC	194725420.1	11/3/2025	11/19/2025	1141940	CHK	189.59	0	189.59
ENTERGY TEXAS INC	142949635.1	11/5/2025	11/19/2025	1141941	CHK	139.46	0	139.46
ENTERGY TEXAS INC	139888267.1	11/5/2025	11/19/2025	1141942	CHK	64.4	0	64.4
ENTERGY TEXAS INC	140772716.1	11/5/2025	11/19/2025	1141943	CHK	79.34	0	79.34
ENTERGY TEXAS INC	136222262.1	11/5/2025	11/19/2025	1141944	CHK	100.5	0	100.5
ENTERGY TEXAS INC	135081776.1	11/5/2025	11/19/2025	1141945	CHK	66.35	0	66.35
ENTERGY TEXAS INC	138114210.1	11/7/2025	11/19/2025	1141946	CHK	122.8	0	122.8
ENTERGY TEXAS INC	136259892.1	11/7/2025	11/19/2025	1141947	CHK	76.06	0	76.06
ENTERGY TEXAS INC	139809412.1	11/7/2025	11/19/2025	1141948	CHK	82.95	0	82.95
ENTERGY TEXAS INC	138031240.1	11/7/2025	11/19/2025	1141949	CHK	22.8	0	22.8
ENTERGY TEXAS INC	138720826.1	11/5/2025	11/19/2025	1141950	CHK	6,880.52	0	6,880.52
ENTERGY TEXAS INC	138243266.1	11/5/2025	11/19/2025	1141951	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	11/5/2025	11/19/2025	1141952	CHK	2,714.94	0	2,714.94
ENTERGY TEXAS INC	140230095.1	11/5/2025	11/19/2025	1141953	CHK	56.11	0	56.11
ENTERGY TEXAS INC	134477207.1	11/4/2025	11/19/2025	1141954	CHK	76.28	0	76.28
ENTERGY TEXAS INC	141250035.1	11/4/2025	11/19/2025	1141955	CHK	517.52	0	517.52
ENTERGY TEXAS INC	136758844.1	11/4/2025	11/19/2025	1141956	CHK	60.78	0	60.78
ENTERGY TEXAS INC	136759321.1	11/4/2025	11/19/2025	1141957	CHK	63.65	0	63.65
ENTERGY TEXAS INC	169216793.1	11/4/2025	11/19/2025	1141958	CHK	850.81	0	850.81
ENTERGY TEXAS INC	141394114.1	11/4/2025	11/19/2025	1141959	CHK	73.24	0	73.24
ENTERGY TEXAS INC	169897477.1	11/4/2025	11/19/2025	1141960	CHK	58.6	0	58.6
ENTERGY TEXAS INC	169911245.1	11/4/2025	11/19/2025	1141961	CHK	73.02	0	73.02
ENTERGY TEXAS INC	142250836.1	11/4/2025	11/19/2025	1141962	CHK	50.53	0	50.53
ENTERGY TEXAS INC	137678645.1	11/10/2025	11/19/2025	1141963	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142063932.1	11/3/2025	11/19/2025	1141964	CHK	70.71	0	70.71
ENTERGY TEXAS INC	136758638.1	11/7/2025	11/19/2025	1141965	CHK	83.61	0	83.61
ENTERGY TEXAS INC	135363307.1	11/7/2025	11/19/2025	1141966	CHK	78.59	0	78.59
ENTERGY TEXAS INC	135791499.1	11/10/2025	11/19/2025	1141967	CHK	297.61	0	297.61
ENTERGY TEXAS INC	136744018.1	11/10/2025	11/19/2025	1141968	CHK	332.54	0	332.54
ENTERGY TEXAS INC	140110933.1	11/10/2025	11/19/2025	1141969	CHK	1,337.03	0	1,337.03
ENTERGY TEXAS INC	136816303.1	11/10/2025	11/19/2025	1141970	CHK	853.5	0	853.5
ENTERGY TEXAS INC	141701375.1	11/10/2025	11/19/2025	1141971	CHK	1,267.59	0	1,267.59
ENTERGY TEXAS INC	139162598.1	11/10/2025	11/19/2025	1141972	CHK	110.23	0	110.23
ENTERGY TEXAS INC	186718425.1	11/10/2025	11/19/2025	1141973	CHK	829.36	0	829.36
ENTERGY TEXAS INC	137890315.1	11/10/2025	11/19/2025	1141974	CHK	418.23	0	418.23
ENTERGY TEXAS INC	136138351.1	11/10/2025	11/19/2025	1141975	CHK	49.34	0	49.34
ENTERGY TEXAS INC	139931950.1	11/7/2025	11/19/2025	1141976	CHK	122.67	0	122.67
ENTERGY TEXAS INC	210497699.1	11/3/2025	11/19/2025	1141977	CHK	6,442.03	0	6,442.03
ENTERGY TEXAS INC	135365690.1	11/11/2025	11/19/2025	1141978	CHK	71.71	0	71.71
ENTERGY TEXAS INC	136315355.1	11/10/2025	11/19/2025	1141979	CHK	941.98	0	941.98
ENTERGY TEXAS INC	136319811.1	11/10/2025	11/19/2025	1141980	CHK	830.93	0	830.93
ENTERGY TEXAS INC	11.25PYRTLE	11/13/2025	11/19/2025	1141981	CHK	173.98	0	173.98
ENTERGY TEXAS INC	135716488.1	11/10/2025	11/19/2025	1141982	CHK	2,163.97	0	2,163.97
ENTERGY TEXAS INC	135765535.1	11/10/2025	11/19/2025	1141983	CHK	9,126.76	0	9,126.76
ENTERGY TEXAS INC	135796431.1	11/10/2025	11/19/2025	1141984	CHK	60.58	0	60.58
ENTERGY TEXAS INC	201018348.1	11/10/2025	11/19/2025	1141985	CHK	455.26	0	455.26
ENTERGY TEXAS INC	136778768.1	11/10/2025	11/19/2025	1141986	CHK	1,359.23	0	1,359.23
ENTERGY TEXAS INC	135492288.1	11/10/2025	11/19/2025	1141987	CHK	66.35	0	66.35
ENTERGY TEXAS INC	160286209.1	11/10/2025	11/19/2025	1141988	CHK	23.81	0	23.81

November 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	185540432.1	11/10/2025	11/19/2025	1141989	CHK	94.01	0	94.01
ENTERGY TEXAS INC	139066567.1	11/11/2025	11/19/2025	1141990	CHK	65.93	0	65.93
ENTERGY TEXAS INC	174559419.1	11/10/2025	11/19/2025	1141991	CHK	89.59	0	89.59
ENTERGY TEXAS INC	140369117.1	11/10/2025	11/19/2025	1141992	CHK	106.83	0	106.83
ENTERGY TEXAS INC	177029485.1	11/10/2025	11/19/2025	1141993	CHK	300.19	0	300.19
ENTERGY TEXAS INC	138827944.1	11/13/2025	11/19/2025	1141994	CHK	3,507.01	0	3,507.01
ENTERGY TEXAS INC	135409324.1	11/13/2025	11/19/2025	1141995	CHK	636.43	0	636.43
ENTERGY TEXAS INC	140722687.1	11/13/2025	11/19/2025	1141996	CHK	713.14	0	713.14
ENTERGY TEXAS INC	138023130.1	11/13/2025	11/19/2025	1141997	CHK	22.59	0	22.59
ENTERGY TEXAS INC	141069229.1	11/13/2025	11/19/2025	1141998	CHK	562.77	0	562.77
ENTERGY TEXAS INC	138709894.1	11/13/2025	11/19/2025	1141999	CHK	327.29	0	327.29
ENTERGY TEXAS INC	138620828.1	11/13/2025	11/19/2025	1142000	CHK	52.72	0	52.72
ENTERGY TEXAS INC	138739081.1	11/13/2025	11/19/2025	1142001	CHK	38.62	0	38.62
ENTERGY TEXAS INC	140627050.1	11/13/2025	11/19/2025	1142002	CHK	58.51	0	58.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0884	11/1/2025	11/19/2025	1142003	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0883	11/1/2025	11/19/2025	1142003	CHK	595	0	595
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0882	11/1/2025	11/19/2025	1142003	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0881	11/1/2025	11/19/2025	1142003	CHK	828.75	0	828.75
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0877	11/1/2025	11/19/2025	1142003	CHK	543.51	0	543.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0878	11/1/2025	11/19/2025	1142003	CHK	264.83	0	264.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2025	11/19/2025	1142004	CHK	64.41	0	64.41
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2025	11/19/2025	1142005	CHK	126.73	0	126.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2025	11/19/2025	1142006	CHK	86.47	0	86.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.1	10/24/2025	11/19/2025	1142007	CHK	82.35	0	82.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.1	10/24/2025	11/19/2025	1142008	CHK	117.11	0	117.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.1	10/24/2025	11/19/2025	1142009	CHK	147.86	0	147.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.1	10/24/2025	11/19/2025	1142010	CHK	103.48	0	103.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.1	10/24/2025	11/19/2025	1142011	CHK	987.9	0	987.9
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1025	11/1/2025	11/19/2025	1142012	CHK	58.87	0	58.87
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2025	11/19/2025	1142013	CHK	1,829.29	0	1,829.29
US BANK NATIONAL ASSOCIATION	8.69428E+12	10/24/2025	11/19/2025	1142013	CHK	1,522.10	0	1,522.10
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2025	11/19/2025	1142013	CHK	21,388.38	0	21,388.38
US CUSTOMS AND BORDER PROTECTION	580100303	11/5/2025	11/19/2025	1142014	CHK	3,497.13	0	3,497.13
WASTE CONNECTIONS OF TEXAS LLC	4319888V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319909V120	10/15/2025	11/19/2025	1142015	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4319908V120	10/15/2025	11/19/2025	1142015	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4319916V120	10/15/2025	11/19/2025	1142015	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4319954V120	10/15/2025	11/19/2025	1142015	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4319891V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319894V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319892V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4324196V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319893V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4324583V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319946V120	10/15/2025	11/19/2025	1142015	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4319952V120	10/15/2025	11/19/2025	1142015	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4319947V120	10/15/2025	11/19/2025	1142015	CHK	193.92	0	193.92
WASTE MANAGEMENT OF TEXAS INC	1468213-1792-3	11/3/2025	11/19/2025	1142016	CHK	552.42	0	552.42
WASTE MANAGEMENT OF TEXAS INC	0030899-1017-2	10/31/2025	11/19/2025	1142016	CHK	131.89	0	131.89
WASTE MANAGEMENT OF TEXAS INC	5903860-1792-5	10/24/2025	11/19/2025	1142016	CHK	1,965.00	0	1,965.00
SYMMETRY ENERGY SOLUTIONS	169784.1125	11/14/2025	11/19/2025	1142017	CHK	11,270.72	0	11,270.72

November 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.14.2025	11/17/2025	11/19/2025	1142018	CHK	5,618.83	0	5,618.83
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103993	11/8/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103996	11/8/2025	11/19/2025	1142019	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103995	11/8/2025	11/19/2025	1142019	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104699	11/15/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103994	11/8/2025	11/19/2025	1142019	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104697	11/15/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009699	11/8/2025	11/19/2025	1142020	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101592042	11/1/2025	11/19/2025	1142021	CHK	166.67	0	166.67
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1125	11/7/2025	11/19/2025	1142022	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	9100.1025	10/31/2025	11/19/2025	1142023	CHK	5,499.12	0	5,499.12
JPMORGAN CHASE BANK NA	2700.1025	10/31/2025	11/19/2025	1142023	CHK	1,021.77	0	1,021.77
JPMORGAN CHASE BANK NA	2700.1025CM	10/31/2025	11/19/2025	1142023	CHK	-17.98	0	-17.98
JPMORGAN CHASE BANK NA	3300.1025	10/31/2025	11/19/2025	1142023	CHK	503.94	0	503.94
JPMORGAN CHASE BANK NA	9600.1025	10/31/2025	11/19/2025	1142023	CHK	2,342.82	0	2,342.82
JPMORGAN CHASE BANK NA	9600.1025CM	10/31/2025	11/19/2025	1142023	CHK	-105.23	0	-105.23
JPMORGAN CHASE BANK NA	4400.1025	10/31/2025	11/19/2025	1142023	CHK	1,198.00	0	1,198.00
JPMORGAN CHASE BANK NA	4400.1025CM	10/31/2025	11/19/2025	1142023	CHK	-8	0	-8
JPMORGAN CHASE BANK NA	7500.1025	10/31/2025	11/19/2025	1142023	CHK	3,811.23	0	3,811.23
JPMORGAN CHASE BANK NA	7400.1025	10/31/2025	11/19/2025	1142023	CHK	13,963.90	0	13,963.90
JPMORGAN CHASE BANK NA	4500.1025	10/31/2025	11/19/2025	1142023	CHK	104.86	0	104.86
JPMORGAN CHASE BANK NA	8240.1025	10/31/2025	11/19/2025	1142023	CHK	67.56	0	67.56
JPMORGAN CHASE BANK NA	4001.1025	10/31/2025	11/19/2025	1142023	CHK	165.52	0	165.52
JPMORGAN CHASE BANK NA	9500.1025	10/31/2025	11/19/2025	1142023	CHK	935.92	0	935.92
JPMORGAN CHASE BANK NA	2500.1025	10/31/2025	11/19/2025	1142023	CHK	5,579.56	0	5,579.56
JPMORGAN CHASE BANK NA	9300.1025	10/31/2025	11/19/2025	1142023	CHK	9,240.47	0	9,240.47
JPMORGAN CHASE BANK NA	5702.1025	10/31/2025	11/19/2025	1142023	CHK	2,330.87	0	2,330.87
JPMORGAN CHASE BANK NA	4000.1025	10/31/2025	11/19/2025	1142023	CHK	3,124.77	0	3,124.77
JPMORGAN CHASE BANK NA	2800.1025	10/31/2025	11/19/2025	1142023	CHK	2,442.81	0	2,442.81
JPMORGAN CHASE BANK NA	3400.1025	10/31/2025	11/19/2025	1142023	CHK	259.78	0	259.78
JPMORGAN CHASE BANK NA	8510.1025	10/31/2025	11/19/2025	1142023	CHK	1,531.17	0	1,531.17
JPMORGAN CHASE BANK NA	8370.1025	10/31/2025	11/19/2025	1142023	CHK	2,482.95	0	2,482.95
JPMORGAN CHASE BANK NA	8330.1025	10/31/2025	11/19/2025	1142023	CHK	398.91	0	398.91
JPMORGAN CHASE BANK NA	8403.1025	10/31/2025	11/19/2025	1142023	CHK	344.08	0	344.08
JPMORGAN CHASE BANK NA	3500.1025	10/31/2025	11/19/2025	1142023	CHK	121.15	0	121.15
JPMORGAN CHASE BANK NA	8105.1025	10/31/2025	11/19/2025	1142023	CHK	584.04	0	584.04
JPMORGAN CHASE BANK NA	2300.1025	10/31/2025	11/19/2025	1142023	CHK	3,276.64	0	3,276.64
JPMORGAN CHASE BANK NA	2200.1025	10/31/2025	11/19/2025	1142023	CHK	1,772.52	0	1,772.52
JPMORGAN CHASE BANK NA	2200.1025CM	10/31/2025	11/19/2025	1142023	CHK	-9.86	0	-9.86
JPMORGAN CHASE BANK NA	5000.1025	10/31/2025	11/19/2025	1142023	CHK	3,155.49	0	3,155.49
JPMORGAN CHASE BANK NA	5201.1025	10/31/2025	11/19/2025	1142023	CHK	1,873.71	0	1,873.71
JPMORGAN CHASE BANK NA	5100.1025	10/31/2025	11/19/2025	1142023	CHK	27,353.02	0	27,353.02
JPMORGAN CHASE BANK NA	4200.1025	10/31/2025	11/19/2025	1142023	CHK	1,886.08	0	1,886.08
JPMORGAN CHASE BANK NA	5200.1025	10/31/2025	11/19/2025	1142023	CHK	8,340.06	0	8,340.06
JPMORGAN CHASE BANK NA	5400.1025	10/31/2025	11/19/2025	1142023	CHK	1,145.93	0	1,145.93
JPMORGAN CHASE BANK NA	8310.1025	10/31/2025	11/19/2025	1142023	CHK	363.45	0	363.45
JPMORGAN CHASE BANK NA	8210.1025	10/31/2025	11/19/2025	1142023	CHK	1,801.83	0	1,801.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1025A	10/31/2025	11/19/2025	1142024	CHK	2,227.21	0	2,227.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1025A	10/31/2025	11/19/2025	1142025	CHK	51.17	0	51.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1025A	10/31/2025	11/19/2025	1142026	CHK	60.56	0	60.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1025A	10/31/2025	11/19/2025	1142027	CHK	381.87	0	381.87

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1025A	10/31/2025	11/19/2025	1142028	CHK	52.39	0	52.39	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1025	10/29/2025	11/19/2025	1142029	CHK	53.06	0	53.06	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1025	10/29/2025	11/19/2025	1142030	CHK	57	0	57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1025	10/29/2025	11/19/2025	1142031	CHK	47.22	0	47.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1025	10/29/2025	11/19/2025	1142032	CHK	33.04	0	33.04	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1025	10/29/2025	11/19/2025	1142033	CHK	47.66	0	47.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1025	10/29/2025	11/19/2025	1142034	CHK	1,517.97	0	1,517.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1025	10/29/2025	11/19/2025	1142035	CHK	45.28	0	45.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1025	10/29/2025	11/19/2025	1142036	CHK	60.17	0	60.17	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1025	10/29/2025	11/19/2025	1142037	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1025	10/29/2025	11/19/2025	1142038	CHK	48.31	0	48.31	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1025	10/29/2025	11/19/2025	1142039	CHK	67.88	0	67.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1025	10/29/2025	11/19/2025	1142040	CHK	42.16	0	42.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1025	10/29/2025	11/19/2025	1142041	CHK	52.69	0	52.69	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1025	10/29/2025	11/19/2025	1142042	CHK	2,134.92	0	2,134.92	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1025	10/29/2025	11/19/2025	1142043	CHK	38.76	0	38.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1025	10/29/2025	11/19/2025	1142044	CHK	47.03	0	47.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1025	10/29/2025	11/19/2025	1142045	CHK	29.96	0	29.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1025	10/29/2025	11/19/2025	1142046	CHK	61.15	0	61.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1025	10/29/2025	11/19/2025	1142047	CHK	44.66	0	44.66	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1025	10/29/2025	11/19/2025	1142048	CHK	42.93	0	42.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1025	10/29/2025	11/19/2025	1142049	CHK	74.32	0	74.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1025A	10/30/2025	11/19/2025	1142050	CHK	46.86	0	46.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1025A	10/30/2025	11/19/2025	1142051	CHK	55.52	0	55.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1025A	10/30/2025	11/19/2025	1142052	CHK	297.22	0	297.22	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1025A	10/31/2025	11/19/2025	1142053	CHK	6.49	0	6.49	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1025A	10/31/2025	11/19/2025	1142054	CHK	47.98	0	47.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1025A	10/31/2025	11/19/2025	1142055	CHK	26.83	0	26.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1025A	10/31/2025	11/19/2025	1142056	CHK	248.6	0	248.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1025A	10/31/2025	11/19/2025	1142057	CHK	49.41	0	49.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1025A	10/31/2025	11/19/2025	1142058	CHK	154.48	0	154.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1025A	10/31/2025	11/19/2025	1142059	CHK	146.43	0	146.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1125	11/3/2025	11/19/2025	1142060	CHK	4,955.96	0	4,955.96	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1125	11/3/2025	11/19/2025	1142061	CHK	16.28	0	16.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1125	11/3/2025	11/19/2025	1142062	CHK	41.57	0	41.57	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1125	11/12/2025	11/19/2025	1142063	CHK	316.32	0	316.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1125	11/3/2025	11/19/2025	1142064	CHK	353.29	0	353.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1125	11/3/2025	11/19/2025	1142065	CHK	6.15	0	6.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1125	11/3/2025	11/19/2025	1142066	CHK	26.74	0	26.74	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1125	11/3/2025	11/19/2025	1142067	CHK	601.06	0	601.06	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1125	11/3/2025	11/19/2025	1142068	CHK	374.53	0	374.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1125	11/4/2025	11/19/2025	1142069	CHK	814.43	0	814.43	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1125	11/10/2025	11/19/2025	1142070	CHK	64.21	0	64.21	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1125	11/4/2025	11/19/2025	1142071	CHK	1,705.54	0	1,705.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1125	11/4/2025	11/19/2025	1142072	CHK	3,188.11	0	3,188.11	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1125	11/4/2025	11/19/2025	1142073	CHK	56.93	0	56.93	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1125	11/4/2025	11/19/2025	1142074	CHK	281.83	0	281.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1125	11/4/2025	11/19/2025	1142075	CHK	3,605.78	0	3,605.78	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1125	11/4/2025	11/19/2025	1142076	CHK	31.33	0	31.33	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1125	11/3/2025	11/19/2025	1142077	CHK	1,019.99	0	1,019.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1125	11/3/2025	11/19/2025	1142078	CHK	263.51	0	263.51	

November 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1025	10/2/2025	11/19/2025	1142079	CHK	45.29	0	45.29	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1025	10/2/2025	11/19/2025	1142080	CHK	213.32	0	213.32	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1125	11/3/2025	11/19/2025	1142081	CHK	49.26	0	49.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1125	11/3/2025	11/19/2025	1142082	CHK	62.15	0	62.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1125	11/3/2025	11/19/2025	1142083	CHK	39.4	0	39.4	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1125	11/3/2025	11/19/2025	1142084	CHK	46.24	0	46.24	
SEPCO SEPTIC SERVICES LLC	7422	11/13/2025	11/19/2025	1142085	CHK	455	0	455	
SEPCO SEPTIC SERVICES LLC	7421	11/13/2025	11/19/2025	1142085	CHK	250	0	250	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1125	11/11/2025	11/19/2025	1142086	CHK	669.86	0	669.86	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1125	11/11/2025	11/19/2025	1142086	CHK	500	0	500	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1125	11/11/2025	11/19/2025	1142086	CHK	440.19	0	440.19	
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1125	11/11/2025	11/19/2025	1142086	CHK	440.19	0	440.19	
BAYVIEW MSR OPP CORP dba LAKEVIEW LOAN SERVICING LLC	11.25PYRTLE	11/13/2025	11/19/2025	1142087	CHK	1,512.63	0	1,512.63	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	11/13/2025	11/19/2025	1142088	CHK	1,017.69	0	1,017.69	
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	11/14/2025	11/19/2025	1142088	CHK	846.79	0	846.79	
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X10232025	10/15/2025	11/26/2025	1142097	CHK	502.7	0	502.7	
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X11152025	11/7/2025	11/26/2025	1142098	CHK	134.52	0	134.52	
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X10272025	10/19/2025	11/26/2025	1142099	CHK	30	0	30	
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122025	11/4/2025	11/26/2025	1142100	CHK	98.47	0	98.47	
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122025	11/4/2025	11/26/2025	1142101	CHK	350.44	0	350.44	
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152025	11/7/2025	11/26/2025	1142102	CHK	10	0	10	
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152025A	11/7/2025	11/26/2025	1142103	CHK	360	0	360	
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X11152025	11/7/2025	11/26/2025	1142104	CHK	188.1	0	188.1	
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232025	11/15/2025	11/26/2025	1142105	CHK	93.35	0	93.35	
AUTOMATIC LP GAS COMPANY	17184	11/20/2025	11/26/2025	1142106	CHK	614	0	614	
AUTOMATIC LP GAS COMPANY	72197	11/24/2025	11/26/2025	1142106	CHK	29	0	29	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127462790	11/1/2025	11/26/2025	1142107	CHK	528.78	0	528.78	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127360812	11/1/2025	11/26/2025	1142108	CHK	37.99	0	37.99	
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1125	11/17/2025	11/26/2025	1142109	CHK	41.59	0	41.59	
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1125	11/19/2025	11/26/2025	1142109	CHK	275.87	0	275.87	
THE CITY OF CONROE	2025-01264	11/20/2025	11/26/2025	1142110	CHK	8,002.80	0	8,002.80	
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Oct	11/24/2025	11/26/2025	1142111	CHK	26,930.00	0	26,930.00	
ENTERGY TEXAS INC	177020468.1	11/12/2025	11/26/2025	1142112	CHK	130.14	0	130.14	
ENTERGY TEXAS INC	206203465.1	11/12/2025	11/26/2025	1142113	CHK	1,561.83	0	1,561.83	
ENTERGY TEXAS INC	168264547.1	11/12/2025	11/26/2025	1142114	CHK	737.94	0	737.94	
ENTERGY TEXAS INC	197767312.1	11/12/2025	11/26/2025	1142115	CHK	361.65	0	361.65	
ENTERGY TEXAS INC	139384697.1	11/12/2025	11/26/2025	1142116	CHK	96.49	0	96.49	
ENTERGY TEXAS INC	139055099.1	11/13/2025	11/26/2025	1142117	CHK	59.71	0	59.71	
ENTERGY TEXAS INC	141941278.1	11/13/2025	11/26/2025	1142118	CHK	338.85	0	338.85	
ENTERGY TEXAS INC	135253144.1	11/12/2025	11/26/2025	1142119	CHK	56.01	0	56.01	
ENTERGY TEXAS INC	137382834.1	11/12/2025	11/26/2025	1142120	CHK	50.75	0	50.75	
ENTERGY TEXAS INC	135728780.1	11/12/2025	11/26/2025	1142121	CHK	82.51	0	82.51	
ENTERGY TEXAS INC	139172290.1	11/12/2025	11/26/2025	1142122	CHK	88.41	0	88.41	
ENTERGY TEXAS INC	135091379.1	11/12/2025	11/26/2025	1142123	CHK	69.28	0	69.28	
ENTERGY TEXAS INC	143378081.1	11/12/2025	11/26/2025	1142124	CHK	62.21	0	62.21	
ENTERGY TEXAS INC	164948572.1	11/12/2025	11/26/2025	1142125	CHK	54.24	0	54.24	
ENTERGY TEXAS INC	135769818.1	11/12/2025	11/26/2025	1142126	CHK	6,081.32	0	6,081.32	
ENTERGY TEXAS INC	172023178.1	11/12/2025	11/26/2025	1142127	CHK	67.54	0	67.54	
ENTERGY TEXAS INC	180730780.1	11/12/2025	11/26/2025	1142128	CHK	56.43	0	56.43	
ENTERGY TEXAS INC	138901251.1	11/12/2025	11/26/2025	1142129	CHK	56.22	0	56.22	
ENTERGY TEXAS INC	164938763.1	11/14/2025	11/26/2025	1142130	CHK	53.7	0	53.7	

November 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	137690202.1	11/19/2025	11/26/2025	1142131	CHK	458.4	0	458.4
ENTERGY TEXAS INC	137710273.1	11/19/2025	11/26/2025	1142132	CHK	316.23	0	316.23
ENTERGY TEXAS INC	140039959.1	11/19/2025	11/26/2025	1142133	CHK	30.33	0	30.33
ENTERGY TEXAS INC	138977392.1	11/19/2025	11/26/2025	1142134	CHK	89.95	0	89.95
ENTERGY TEXAS INC	143812162.1	11/19/2025	11/26/2025	1142135	CHK	626.18	0	626.18
ENTERGY TEXAS INC	135791887.1	11/20/2025	11/26/2025	1142136	CHK	7,720.13	0	7,720.13
ENTERGY TEXAS INC	135787794.1	11/20/2025	11/26/2025	1142137	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136201134.1	11/17/2025	11/26/2025	1142138	CHK	63.95	0	63.95
ENTERGY TEXAS INC	141644518.1	11/17/2025	11/26/2025	1142139	CHK	2,219.09	0	2,219.09
ENTERGY TEXAS INC	136286002.1	11/17/2025	11/26/2025	1142140	CHK	47.47	0	47.47
ENTERGY TEXAS INC	135091676.1	11/17/2025	11/26/2025	1142141	CHK	22.49	0	22.49
ENTERGY TEXAS INC	140703745.1	11/17/2025	11/26/2025	1142142	CHK	54.59	0	54.59
ENTERGY TEXAS INC	135321735.1	11/18/2025	11/26/2025	1142143	CHK	74.53	0	74.53
ENTERGY TEXAS INC	135374478.1	11/18/2025	11/26/2025	1142144	CHK	61.67	0	61.67
ENTERGY TEXAS INC	140602178.1	11/18/2025	11/26/2025	1142145	CHK	70.41	0	70.41
ENTERGY TEXAS INC	139483572.1	11/19/2025	11/26/2025	1142146	CHK	51.84	0	51.84
ENTERGY TEXAS INC	140230244.1	11/19/2025	11/26/2025	1142147	CHK	67.54	0	67.54
ENTERGY TEXAS INC	135973527.1	11/20/2025	11/26/2025	1142148	CHK	37.54	0	37.54
ENTERGY TEXAS INC	135655694.1	11/20/2025	11/26/2025	1142149	CHK	111.53	0	111.53
ENTERGY TEXAS INC	135774230.1	11/20/2025	11/26/2025	1142150	CHK	5,603.76	0	5,603.76
ENTERGY TEXAS INC	142254374.1	11/20/2025	11/26/2025	1142151	CHK	52.83	0	52.83
ENTERGY TEXAS INC	142044197.1	11/20/2025	11/26/2025	1142152	CHK	5,324.29	0	5,324.29
ENTERGY TEXAS INC	140954959.1	11/20/2025	11/26/2025	1142153	CHK	9,286.04	0	9,286.04
ENTERGY TEXAS INC	163637903.1	11/20/2025	11/26/2025	1142154	CHK	74.53	0	74.53
ENTERGY TEXAS INC	140285370.1	11/20/2025	11/26/2025	1142155	CHK	49.54	0	49.54
ENTERGY TEXAS INC	139203731.1	11/20/2025	11/26/2025	1142156	CHK	1,149.62	0	1,149.62
ENTERGY TEXAS INC	139201396.1	11/20/2025	11/26/2025	1142157	CHK	12,249.60	0	12,249.60
ENTERGY TEXAS INC	139906879.1	11/20/2025	11/26/2025	1142158	CHK	1,703.26	0	1,703.26
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0092	11/1/2025	11/26/2025	1142159	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0838	11/1/2025	11/26/2025	1142159	CHK	212.5	0	212.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0876	11/1/2025	11/26/2025	1142159	CHK	85	0	85
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-1250	11/1/2025	11/26/2025	1142159	CHK	535.5	0	535.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0880	11/1/2025	11/26/2025	1142159	CHK	748	0	748
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0879	11/1/2025	11/26/2025	1142159	CHK	46.54	0	46.54
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1025	10/30/2025	11/26/2025	1142160	CHK	188.25	0	188.25
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1125	11/18/2025	11/26/2025	1142161	CHK	969.35	0	969.35
MONTGOMERY, CITY OF	01-8790-00.1125	11/20/2025	11/26/2025	1142162	CHK	385.87	0	385.87
MONTGOMERY, CITY OF	01-5880-00.1125	11/17/2025	11/26/2025	1142162	CHK	244.66	0	244.66
T-MOBILE USA INC	210783683.1	9/21/2025	11/26/2025	1142163	CHK	18.73	0	18.73
T-MOBILE USA INC	203644786.1	11/11/2025	11/26/2025	1142163	CHK	6,543.81	0	6,543.81
US BANK NATIONAL ASSOCIATION	8.69344E+12	11/18/2025	11/26/2025	1142164	CHK	4,222.35	0	4,222.35
US CUSTOMS AND BORDER PROTECTION	530018803A	8/13/2025	11/26/2025	1142165	CHK	430.18	0	430.18
US CUSTOMS AND BORDER PROTECTION	530019595	11/20/2025	11/26/2025	1142166	CHK	46,960.44	0	46,960.44
WASTE CONNECTIONS OF TEXAS LLC	4364536V123	11/17/2025	11/26/2025	1142167	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4349068V120	11/17/2025	11/26/2025	1142167	CHK	1,871.32	0	1,871.32
WASTE CONNECTIONS OF TEXAS LLC	4355845V120	11/17/2025	11/26/2025	1142167	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4355973V120	11/17/2025	11/26/2025	1142167	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4364533V123	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4364534V123	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4364535V123	11/17/2025	11/26/2025	1142167	CHK	659.08	0	659.08
WASTE CONNECTIONS OF TEXAS LLC	4357025V120	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08

November 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	4289051V120B	9/15/2025	11/26/2025	1142167	CHK	38.87	0	38.87
WASTE CONNECTIONS OF TEXAS LLC	4355883V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355877V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355874V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4360436V120	11/17/2025	11/26/2025	1142167	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4355879V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355893V120	11/17/2025	11/26/2025	1142167	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4357148V120	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
STATE OF TEXAS EXEC DEPT GOV OFF	REFUND 4902201	11/21/2025	11/26/2025	1142168	CHK	75	0	75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104701	11/15/2025	11/26/2025	1142169	CHK	402.65	0	402.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104696	11/15/2025	11/26/2025	1142169	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104698	11/15/2025	11/26/2025	1142169	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104702	11/15/2025	11/26/2025	1142169	CHK	486.8	0	486.8
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104700	11/15/2025	11/26/2025	1142169	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009707	11/15/2025	11/26/2025	1142170	CHK	201.95	0	201.95
PHH MORTGAGE CORPORATION	11.25MONTGOMERY	11/4/2025	11/26/2025	1142171	CHK	1,662.36	0	1,662.36
JPMORGAN CHASE BANK NA	2600.1025	10/31/2025	11/26/2025	1142172	CHK	10,380.76	0	10,380.76
JPMORGAN CHASE BANK NA	4600.1025	10/31/2025	11/26/2025	1142172	CHK	1,907.59	0	1,907.59
JPMORGAN CHASE BANK NA	4600.1025CM	10/31/2025	11/26/2025	1142172	CHK	-117.3	0	-117.3
JPMORGAN CHASE BANK NA	8260.1025	10/31/2025	11/26/2025	1142172	CHK	26.39	0	26.39
JPMORGAN CHASE BANK NA	8260.1025CM	10/31/2025	11/26/2025	1142172	CHK	-4.98	0	-4.98
JPMORGAN CHASE BANK NA	8250.1025	10/31/2025	11/26/2025	1142172	CHK	127.35	0	127.35
JPMORGAN CHASE BANK NA	8530.1025	10/31/2025	11/26/2025	1142172	CHK	3,417.04	0	3,417.04
JPMORGAN CHASE BANK NA	7200.1025	10/31/2025	11/26/2025	1142172	CHK	3,159.32	0	3,159.32
JPMORGAN CHASE BANK NA	6000.1025	10/31/2025	11/26/2025	1142172	CHK	21,046.75	0	21,046.75
JPMORGAN CHASE BANK NA	3800.1025	10/31/2025	11/26/2025	1142172	CHK	1,131.71	0	1,131.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1125	11/5/2025	11/26/2025	1142173	CHK	103.54	0	103.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1125	11/13/2025	11/26/2025	1142174	CHK	345.37	0	345.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1125	11/5/2025	11/26/2025	1142175	CHK	384.07	0	384.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1125	11/6/2025	11/26/2025	1142176	CHK	20.46	0	20.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1125	11/6/2025	11/26/2025	1142177	CHK	156.43	0	156.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1125	11/6/2025	11/26/2025	1142178	CHK	21.75	0	21.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1125	11/12/2025	11/26/2025	1142179	CHK	305.56	0	305.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1125	11/5/2025	11/26/2025	1142180	CHK	190.56	0	190.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1125	11/5/2025	11/26/2025	1142181	CHK	15.68	0	15.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1125	11/5/2025	11/26/2025	1142182	CHK	442.3	0	442.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1125	11/6/2025	11/26/2025	1142183	CHK	375.53	0	375.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1125	11/5/2025	11/26/2025	1142184	CHK	3,287.69	0	3,287.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1125	11/5/2025	11/26/2025	1142185	CHK	403.18	0	403.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1125	11/5/2025	11/26/2025	1142186	CHK	22.78	0	22.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1125	11/5/2025	11/26/2025	1142187	CHK	372.93	0	372.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1125	11/5/2025	11/26/2025	1142188	CHK	398.99	0	398.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1125	11/5/2025	11/26/2025	1142189	CHK	11.28	0	11.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1125	11/17/2025	11/26/2025	1142190	CHK	34.69	0	34.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1125	11/17/2025	11/26/2025	1142191	CHK	17.22	0	17.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1125	11/20/2025	11/26/2025	1142192	CHK	2,189.12	0	2,189.12
SEPCO SEPTIC SERVICES LLC	7425	11/18/2025	11/26/2025	1142193	CHK	1,440.00	0	1,440.00
SEER TECHNOLOGY INC	INV07	11/21/2025	11/26/2025	1142194	CHK	56,600.00	0	56,600.00
MORTGAGE SOLUTIONS OF COLORADO LLC dba MORTGAGE SOLUTIONS FINANCIAL	11.25SANDERS	11/4/2025	11/26/2025	1142195	CHK	1,910.68	0	1,910.68



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 November 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	10/13/2025	11/6/2025	1141155	CHK	53.4	0	53.4
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232025	10/15/2025	11/6/2025	1141156	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X10152025	10/7/2025	11/6/2025	1141157	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232025	10/15/2025	11/6/2025	1141158	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X10232025	10/15/2025	11/6/2025	1141159	CHK	56.1	0	56.1
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X10232025	10/15/2025	11/6/2025	1141160	CHK	21.25	0	21.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126600392	10/21/2025	11/6/2025	1141161	CHK	2,038.53	0	2,038.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126828309	10/23/2025	11/6/2025	1141162	CHK	892.08	0	892.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126752526	10/23/2025	11/6/2025	1141163	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126733665	10/23/2025	11/6/2025	1141164	CHK	1,049.96	0	1,049.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126749218	10/23/2025	11/6/2025	1141165	CHK	3,460.98	0	3,460.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124872318	10/1/2025	11/6/2025	1141166	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1025	10/21/2025	11/6/2025	1141167	CHK	39.74	0	39.74
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1025	10/21/2025	11/6/2025	1141167	CHK	42.56	0	42.56
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1025	10/21/2025	11/6/2025	1141167	CHK	101.12	0	101.12
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1025	10/21/2025	11/6/2025	1141167	CHK	44.45	0	44.45
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1025	10/31/2025	11/6/2025	1141167	CHK	57.9	0	57.9
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1125	10/30/2025	11/6/2025	1141167	CHK	43.59	0	43.59
THE CITY OF CONROE	10.25PCT1-PERMIT	10/30/2025	11/6/2025	1141168	CHK	700	0	700
THE CITY OF CONROE	INV03317	10/31/2025	11/6/2025	1141169	CHK	7,068.70	0	7,068.70
THE CITY OF CONROE	0011-1402-001.1025	10/30/2025	11/6/2025	1141170	CHK	1,781.60	0	1,781.60
THE CITY OF CONROE	0011-1010-000.1025	10/30/2025	11/6/2025	1141171	CHK	71.97	0	71.97
THE CITY OF CONROE	0060-0067-000.1025	10/30/2025	11/6/2025	1141172	CHK	413.68	0	413.68
THE CITY OF CONROE	0009-1545-001.1025	10/30/2025	11/6/2025	1141173	CHK	160.48	0	160.48
THE CITY OF CONROE	0009-1540-006.1025	10/30/2025	11/6/2025	1141174	CHK	129.93	0	129.93
THE CITY OF CONROE	0011-1420-003.1025	10/30/2025	11/6/2025	1141175	CHK	201.65	0	201.65
THE CITY OF CONROE	0011-1560-002.1025	10/30/2025	11/6/2025	1141176	CHK	70.8	0	70.8
THE CITY OF CONROE	0011-1580-000.1025	10/30/2025	11/6/2025	1141177	CHK	479.13	0	479.13
THE CITY OF CONROE	0011-1630-000.1025	10/30/2025	11/6/2025	1141178	CHK	1,724.52	0	1,724.52
THE CITY OF CONROE	0009-1539-001.1025	10/30/2025	11/6/2025	1141179	CHK	531.98	0	531.98
THE CITY OF CONROE	0013-2501-000.1025	10/30/2025	11/6/2025	1141180	CHK	33,037.44	0	33,037.44
THE CITY OF CONROE	0022-3090-000.1025	10/30/2025	11/6/2025	1141181	CHK	152.57	0	152.57
THE CITY OF CONROE	0011-0002-002.1025	10/30/2025	11/6/2025	1141182	CHK	347.25	0	347.25
THE CITY OF CONROE	0011-0420-000.1025	10/30/2025	11/6/2025	1141183	CHK	591.82	0	591.82
THE CITY OF CONROE	0013-2412-001.1025	10/30/2025	11/6/2025	1141184	CHK	129.93	0	129.93
THE CITY OF CONROE	0013-2490-000.1025	10/30/2025	11/6/2025	1141185	CHK	1,724.03	0	1,724.03
THE CITY OF CONROE	0062-0910-001.1025	10/30/2025	11/6/2025	1141186	CHK	192.13	0	192.13

THE CITY OF CONROE	0062-0905-001.1025	10/30/2025	11/6/2025	1141187	CHK	176.3	0	176.3
THE CITY OF CONROE	0022-3080-001.1025	10/30/2025	11/6/2025	1141188	CHK	248.15	0	248.15
THE CITY OF CONROE	0022-0560-000.1025	10/30/2025	11/6/2025	1141189	CHK	1,219.47	0	1,219.47
THE CITY OF CONROE	0062-0920-001.1025	10/30/2025	11/6/2025	1141190	CHK	98.71	0	98.71
THE CITY OF CONROE	0063-3070-000.1025	10/30/2025	11/6/2025	1141191	CHK	168.51	0	168.51
THE CITY OF CONROE	0063-3062-001.1025	10/30/2025	11/6/2025	1141192	CHK	68.79	0	68.79
THE CITY OF CONROE	0028-3062-000.1025	10/30/2025	11/6/2025	1141193	CHK	88.01	0	88.01
THE CITY OF CONROE	0022-0017-000.1025	10/30/2025	11/6/2025	1141194	CHK	22.74	0	22.74
THE CITY OF CONROE	0022-0580-003.1025	10/30/2025	11/6/2025	1141195	CHK	177.24	0	177.24
THE CITY OF CONROE	0063-3080-000.1025	10/30/2025	11/6/2025	1141196	CHK	155.65	0	155.65
THE CITY OF CONROE	0063-3090-001.1025	10/30/2025	11/6/2025	1141197	CHK	82.74	0	82.74
THE CITY OF CONROE	0022-0390-000.1025	10/30/2025	11/6/2025	1141198	CHK	22.74	0	22.74
THE CITY OF CONROE	0063-3110-005.1025	10/30/2025	11/6/2025	1141199	CHK	104.21	0	104.21
THE CITY OF CONROE	0060-0066-000.1025	10/30/2025	11/6/2025	1141200	CHK	538.97	0	538.97
THE CITY OF CONROE	0063-3135-002.1025	10/30/2025	11/6/2025	1141201	CHK	115.51	0	115.51
THE CITY OF CONROE	132413001.1	10/30/2025	11/6/2025	1141202	CHK	207.71	0	207.71
THE CITY OF CONROE	0072-0630-000.1025	10/30/2025	11/6/2025	1141203	CHK	3,369.05	0	3,369.05
THE CITY OF CONROE	0072-0661-000.1025	10/30/2025	11/6/2025	1141204	CHK	531.98	0	531.98
THE CITY OF CONROE	0072-0660-000.1025	10/30/2025	11/6/2025	1141205	CHK	652.55	0	652.55
THE CITY OF CONROE	0072-2553-001.1025	10/30/2025	11/6/2025	1141206	CHK	76.38	0	76.38
THE CITY OF CONROE	INV03302	10/21/2025	11/6/2025	1141207	CHK	500	0	500
THE CITY OF CONROE	INV03324	10/31/2025	11/6/2025	1141208	CHK	6,189.72	0	6,189.72
DOBBIN-PLANTERSVILLE WSC	480.1025	10/28/2025	11/6/2025	1141209	CHK	196.03	0	196.03
ENTERGY TEXAS INC	135791887.1	10/22/2025	11/6/2025	1141210	CHK	9,316.16	0	9,316.16
ENTERGY TEXAS INC	140954959.1	10/22/2025	11/6/2025	1141211	CHK	10,158.74	0	10,158.74
ENTERGY TEXAS INC	137551016.1	10/23/2025	11/6/2025	1141212	CHK	5,454.85	0	5,454.85
ENTERGY TEXAS INC	135321735.1	10/20/2025	11/6/2025	1141213	CHK	81.31	0	81.31
ENTERGY TEXAS INC	154571228.1	10/23/2025	11/6/2025	1141214	CHK	27.79	0	27.79
ENTERGY TEXAS INC	135532356.1	10/23/2025	11/6/2025	1141215	CHK	413.05	0	413.05
ENTERGY TEXAS INC	138977392.1	10/21/2025	11/6/2025	1141216	CHK	98.66	0	98.66
ENTERGY TEXAS INC	139483572.1	10/21/2025	11/6/2025	1141217	CHK	50.53	0	50.53
ENTERGY TEXAS INC	137690202.1	10/21/2025	11/6/2025	1141218	CHK	626.64	0	626.64
ENTERGY TEXAS INC	137710273.1	10/21/2025	11/6/2025	1141219	CHK	294.6	0	294.6
ENTERGY TEXAS INC	137786554.1	10/23/2025	11/6/2025	1141220	CHK	834.99	0	834.99
ENTERGY TEXAS INC	143812162.1	10/21/2025	11/6/2025	1141221	CHK	667.64	0	667.64
ENTERGY TEXAS INC	141022608.1	10/23/2025	11/6/2025	1141222	CHK	29.24	0	29.24
ENTERGY TEXAS INC	140039959.1	10/21/2025	11/6/2025	1141223	CHK	29.47	0	29.47
ENTERGY TEXAS INC	140230244.1	10/21/2025	11/6/2025	1141224	CHK	65.49	0	65.49
ENTERGY TEXAS INC	141769760.1	10/23/2025	11/6/2025	1141225	CHK	229.21	0	229.21
ENTERGY TEXAS INC	135884203.1	10/23/2025	11/6/2025	1141226	CHK	31.89	0	31.89
ENTERGY TEXAS INC	142254374.1	10/22/2025	11/6/2025	1141227	CHK	55.23	0	55.23
ENTERGY TEXAS INC	139607410.1	10/23/2025	11/6/2025	1141228	CHK	37.41	0	37.41
ENTERGY TEXAS INC	138263769.1	10/23/2025	11/6/2025	1141229	CHK	73.33	0	73.33
ENTERGY TEXAS INC	135973527.1	10/22/2025	11/6/2025	1141230	CHK	38.39	0	38.39
ENTERGY TEXAS INC	138596275.1	10/23/2025	11/6/2025	1141231	CHK	26.37	0	26.37
ENTERGY TEXAS INC	138595798.1	10/23/2025	11/6/2025	1141232	CHK	25.24	0	25.24
ENTERGY TEXAS INC	134642511.1	10/23/2025	11/6/2025	1141233	CHK	689.48	0	689.48

ENTERGY TEXAS INC	137686861.1	10/23/2025	11/6/2025	1141234	CHK	530.78	0	530.78
ENTERGY TEXAS INC	142780428.1	10/23/2025	11/6/2025	1141235	CHK	97.25	0	97.25
ENTERGY TEXAS INC	191034289.1	10/23/2025	11/6/2025	1141236	CHK	437.92	0	437.92
ENTERGY TEXAS INC	138272448.1	10/23/2025	11/6/2025	1141237	CHK	1,235.89	0	1,235.89
ENTERGY TEXAS INC	135774230.1	10/22/2025	11/6/2025	1141238	CHK	6,581.40	0	6,581.40
ENTERGY TEXAS INC	139203731.1	10/22/2025	11/6/2025	1141239	CHK	1,144.94	0	1,144.94
ENTERGY TEXAS INC	142044197.1	10/22/2025	11/6/2025	1141240	CHK	6,365.00	0	6,365.00
ENTERGY TEXAS INC	188613764.1	10/23/2025	11/6/2025	1141241	CHK	57.41	0	57.41
ENTERGY TEXAS INC	163637903.1	10/22/2025	11/6/2025	1141242	CHK	76.28	0	76.28
ENTERGY TEXAS INC	135655694.1	10/22/2025	11/6/2025	1141243	CHK	157.16	0	157.16
ENTERGY TEXAS INC	135787794.1	10/22/2025	11/6/2025	1141244	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	10/22/2025	11/6/2025	1141245	CHK	2,182.07	0	2,182.07
ENTERGY TEXAS INC	135374478.1	10/20/2025	11/6/2025	1141246	CHK	56.65	0	56.65
ENTERGY TEXAS INC	139201396.1	10/22/2025	11/6/2025	1141247	CHK	12,654.54	0	12,654.54
ENTERGY TEXAS INC	140285370.1	10/22/2025	11/6/2025	1141248	CHK	49.54	0	49.54
ENTERGY TEXAS INC	138745575.1	10/24/2025	11/6/2025	1141249	CHK	146.75	0	146.75
ENTERGY TEXAS INC	138741889.1	10/24/2025	11/6/2025	1141250	CHK	185.21	0	185.21
ENTERGY TEXAS INC	138742325.1	10/24/2025	11/6/2025	1141251	CHK	1,213.64	0	1,213.64
ENTERGY TEXAS INC	139333413.1	10/24/2025	11/6/2025	1141252	CHK	39.06	0	39.06
ENTERGY TEXAS INC	183303981.1	10/23/2025	11/6/2025	1141253	CHK	12,687.38	0	12,687.38
ENTERGY TEXAS INC	142913441.1	10/27/2025	11/6/2025	1141254	CHK	532.7	0	532.7
ENTERGY TEXAS INC	138268032.1	10/27/2025	11/6/2025	1141255	CHK	2,320.53	0	2,320.53
ENTERGY TEXAS INC	192907996.1	10/27/2025	11/6/2025	1141256	CHK	58.6	0	58.6
ENTERGY TEXAS INC	193461530.1	10/27/2025	11/6/2025	1141257	CHK	369.15	0	369.15
ENTERGY TEXAS INC	209052422.1	10/27/2025	11/6/2025	1141258	CHK	50.97	0	50.97
ENTERGY TEXAS INC	174085191.1	10/27/2025	11/6/2025	1141259	CHK	1,997.46	0	1,997.46
ENTERGY TEXAS INC	138090253.1	10/28/2025	11/6/2025	1141260	CHK	159.9	0	159.9
ENTERGY TEXAS INC	135687721.1	10/27/2025	11/6/2025	1141261	CHK	265.99	0	265.99
ENTERGY TEXAS INC	140424581.1	10/27/2025	11/6/2025	1141262	CHK	71.34	0	71.34
ENTERGY TEXAS INC	135374262.1	10/27/2025	11/6/2025	1141263	CHK	1,045.83	0	1,045.83
ENTERGY TEXAS INC	134668680.1	10/27/2025	11/6/2025	1141264	CHK	2,084.63	0	2,084.63
ENTERGY TEXAS INC	144057510.1	10/27/2025	11/6/2025	1141265	CHK	4,297.29	0	4,297.29
ENTERGY TEXAS INC	142306273.1	10/27/2025	11/6/2025	1141266	CHK	286.98	0	286.98
ENTERGY TEXAS INC	144057403.1	10/27/2025	11/6/2025	1141267	CHK	101.98	0	101.98
ENTERGY TEXAS INC	136602638.1	10/27/2025	11/6/2025	1141268	CHK	253.09	0	253.09
ENTERGY TEXAS INC	138497474.1	10/28/2025	11/6/2025	1141269	CHK	834.89	0	834.89
ENTERGY TEXAS INC	136983129.1	10/28/2025	11/6/2025	1141270	CHK	1,278.89	0	1,278.89
ENTERGY TEXAS INC	134514132.1	10/28/2025	11/6/2025	1141271	CHK	60.16	0	60.16
ENTERGY TEXAS INC	136578309.1	10/28/2025	11/6/2025	1141272	CHK	27.07	0	27.07
ENTERGY TEXAS INC	138268248.1	10/27/2025	11/6/2025	1141273	CHK	923.43	0	923.43
ENTERGY TEXAS INC	138321526.1	10/27/2025	11/6/2025	1141274	CHK	231.56	0	231.56
ENTERGY TEXAS INC	193363868.1	10/27/2025	11/6/2025	1141275	CHK	108.02	0	108.02
ENTERGY TEXAS INC	140233644.1	10/28/2025	11/6/2025	1141276	CHK	64.5	0	64.5
ENTERGY TEXAS INC	141694430.1	10/28/2025	11/6/2025	1141277	CHK	1,643.42	0	1,643.42
ENTERGY TEXAS INC	141697656.1	10/28/2025	11/6/2025	1141278	CHK	1,873.53	0	1,873.53
ENTERGY TEXAS INC	142036128.1	10/28/2025	11/6/2025	1141279	CHK	60.16	0	60.16
ENTERGY TEXAS INC	140450610.1	10/28/2025	11/6/2025	1141280	CHK	51.08	0	51.08

ENTERGY TEXAS INC	151982303.1	10/28/2025	11/6/2025	1141281	CHK	250.02	0	250.02
ENTERGY TEXAS INC	134874106.1	10/28/2025	11/6/2025	1141282	CHK	59.26	0	59.26
ENTERGY TEXAS INC	134882232.1	10/28/2025	11/6/2025	1141283	CHK	1,096.10	0	1,096.10
ENTERGY TEXAS INC	138628813.1	10/28/2025	11/6/2025	1141284	CHK	492.43	0	492.43
ENTERGY TEXAS INC	141237990.1	10/28/2025	11/6/2025	1141285	CHK	22	0	22
ENTERGY TEXAS INC	138251129.1	10/28/2025	11/6/2025	1141286	CHK	562.47	0	562.47
ENTERGY TEXAS INC	138250907.1	10/28/2025	11/6/2025	1141287	CHK	919.92	0	919.92
ENTERGY TEXAS INC	134596295.1	10/27/2025	11/6/2025	1141288	CHK	1,659.50	0	1,659.50
ENTERGY TEXAS INC	142294636.1	10/27/2025	11/6/2025	1141289	CHK	790.18	0	790.18
ENTERGY TEXAS INC	136554987.1	10/27/2025	11/6/2025	1141290	CHK	29.47	0	29.47
ENTERGY TEXAS INC	138997374.1	10/27/2025	11/6/2025	1141291	CHK	214.46	0	214.46
ENTERGY TEXAS INC	141964114.1	10/27/2025	11/6/2025	1141292	CHK	121.76	0	121.76
ENTERGY TEXAS INC	134387570.1	10/27/2025	11/6/2025	1141293	CHK	1,151.82	0	1,151.82
ENTERGY TEXAS INC	137454476.1	10/27/2025	11/6/2025	1141294	CHK	111.86	0	111.86
ENTERGY TEXAS INC	137994521.1	10/27/2025	11/6/2025	1141295	CHK	874.62	0	874.62
ENTERGY TEXAS INC	137964177.1	10/27/2025	11/6/2025	1141296	CHK	26.37	0	26.37
ENTERGY TEXAS INC	137920989.1	10/27/2025	11/6/2025	1141297	CHK	49.46	0	49.46
ENTERGY TEXAS INC	177014156.1	10/28/2025	11/6/2025	1141298	CHK	23.25	0	23.25
ENTERGY TEXAS INC	169911161.1	10/27/2025	11/6/2025	1141299	CHK	1,577.02	0	1,577.02
ENTERGY TEXAS INC	135143014.1	10/27/2025	11/6/2025	1141300	CHK	1,641.14	0	1,641.14
ENTERGY TEXAS INC	137275566.1	10/27/2025	11/6/2025	1141301	CHK	2,671.60	0	2,671.60
ENTERGY TEXAS INC	193046646.1	10/27/2025	11/6/2025	1141302	CHK	57.77	0	57.77
ENTERGY TEXAS INC	193046661.1	10/27/2025	11/6/2025	1141303	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	10/27/2025	11/6/2025	1141304	CHK	148.25	0	148.25
ENTERGY TEXAS INC	193046729.1	10/27/2025	11/6/2025	1141305	CHK	411.04	0	411.04
ENTERGY TEXAS INC	139649628.1	10/27/2025	11/6/2025	1141306	CHK	619.92	0	619.92
ENTERGY TEXAS INC	141772053.1	10/27/2025	11/6/2025	1141307	CHK	4,110.21	0	4,110.21
ENTERGY TEXAS INC	136533353.1	10/27/2025	11/6/2025	1141308	CHK	3,894.73	0	3,894.73
ENTERGY TEXAS INC	137293478.1	10/27/2025	11/6/2025	1141309	CHK	7,827.05	0	7,827.05
ENTERGY TEXAS INC	142689041.1	10/27/2025	11/6/2025	1141310	CHK	2,307.35	0	2,307.35
ENTERGY TEXAS INC	137200887.1	10/27/2025	11/6/2025	1141311	CHK	401.42	0	401.42
ENTERGY TEXAS INC	141483313.1	10/27/2025	11/6/2025	1141312	CHK	1,618.66	0	1,618.66
ENTERGY TEXAS INC	184652725.1	10/27/2025	11/6/2025	1141313	CHK	6,757.02	0	6,757.02
ENTERGY TEXAS INC	134550995.1	10/27/2025	11/6/2025	1141314	CHK	23.68	0	23.68
ENTERGY TEXAS INC	135708410.1	10/27/2025	11/6/2025	1141315	CHK	47.05	0	47.05
ENTERGY TEXAS INC	137291290.1	10/27/2025	11/6/2025	1141316	CHK	1,292.97	0	1,292.97
ENTERGY TEXAS INC	193363892.1	10/27/2025	11/6/2025	1141317	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193588860.1	10/27/2025	11/6/2025	1141318	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	10/27/2025	11/6/2025	1141319	CHK	77.98	0	77.98
ENTERGY TEXAS INC	138302427.1	10/27/2025	11/6/2025	1141320	CHK	72.24	0	72.24
ENTERGY TEXAS INC	138314273.1	10/27/2025	11/6/2025	1141321	CHK	275.65	0	275.65
ENTERGY TEXAS INC	138317912.1	10/27/2025	11/6/2025	1141322	CHK	27.24	0	27.24
ENTERGY TEXAS INC	146006069.1	10/27/2025	11/6/2025	1141323	CHK	207.76	0	207.76
ENTERGY TEXAS INC	137031399.1	10/27/2025	11/6/2025	1141324	CHK	403.78	0	403.78
ENTERGY TEXAS INC	134724582.1	10/27/2025	11/6/2025	1141325	CHK	92.38	0	92.38
ENTERGY TEXAS INC	136482346.1	10/27/2025	11/6/2025	1141326	CHK	1,527.58	0	1,527.58
ENTERGY TEXAS INC	135324374.1	10/27/2025	11/6/2025	1141327	CHK	11,807.88	0	11,807.88

ENTERGY TEXAS INC	193046737.1	10/27/2025	11/6/2025	1141328	CHK	148.29	0	148.29
ENTERGY TEXAS INC	193046745.1	10/27/2025	11/6/2025	1141329	CHK	24.59	0	24.59
ENTERGY TEXAS INC	193046760.1	10/27/2025	11/6/2025	1141330	CHK	385.31	0	385.31
HENRY SCHEIN INC	49012928	10/31/2025	11/6/2025	1141331	CHK	4,935.00	0	4,935.00
HENRY SCHEIN INC	49012910	10/31/2025	11/6/2025	1141331	CHK	8,112.71	0	8,112.71
MAGNOLIA, CITY OF	28-00020-01.1025	10/31/2025	11/6/2025	1141332	CHK	170.18	0	170.18
MAGNOLIA, CITY OF	28-00040-01.1025	10/31/2025	11/6/2025	1141332	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1025	10/31/2025	11/6/2025	1141332	CHK	639.33	0	639.33
MAGNOLIA, CITY OF	28-00080-01.1025	10/31/2025	11/6/2025	1141332	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1025	10/31/2025	11/6/2025	1141332	CHK	546.12	0	546.12
MAGNOLIA, CITY OF	28-03650-00.1025	10/31/2025	11/6/2025	1141332	CHK	3,128.14	0	3,128.14
MAGNOLIA, CITY OF	28-15540-01.1025	10/31/2025	11/6/2025	1141332	CHK	546.55	0	546.55
MAGNOLIA, CITY OF	28-15820-01.1025	10/31/2025	11/6/2025	1141332	CHK	574.25	0	574.25
MAGNOLIA, CITY OF	28-55000-00.1025	10/31/2025	11/6/2025	1141332	CHK	740.15	0	740.15
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	781250	10/21/2025	11/6/2025	1141333	CHK	2,735.83	0	2,735.83
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1025	10/28/2025	11/6/2025	1141334	CHK	800	0	800
MONTGOMERY, CITY OF	01-5880-00.1025	10/22/2025	11/6/2025	1141335	CHK	225.25	0	225.25
MONTGOMERY, CITY OF	01-8790-00.1025	10/22/2025	11/6/2025	1141335	CHK	481.51	0	481.51
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1025	10/31/2025	11/6/2025	1141336	CHK	96.39	0	96.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1025	10/31/2025	11/6/2025	1141336	CHK	807.54	0	807.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1025	10/31/2025	11/6/2025	1141336	CHK	78.56	0	78.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1025	10/31/2025	11/6/2025	1141336	CHK	237.45	0	237.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1025	10/31/2025	11/6/2025	1141336	CHK	60.74	0	60.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1025	10/31/2025	11/6/2025	1141336	CHK	688.3	0	688.3
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1025	10/31/2025	11/6/2025	1141336	CHK	326.69	0	326.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1025	10/31/2025	11/6/2025	1141336	CHK	237.45	0	237.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1025	10/31/2025	11/6/2025	1141336	CHK	69.66	0	69.66
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1025	10/31/2025	11/6/2025	1141336	CHK	192.32	0	192.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1025	10/31/2025	11/6/2025	1141336	CHK	52.08	0	52.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1025	10/31/2025	11/6/2025	1141336	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1025	10/31/2025	11/6/2025	1141336	CHK	173.94	0	173.94
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1025	10/31/2025	11/6/2025	1141336	CHK	85.67	0	85.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1025	10/31/2025	11/6/2025	1141336	CHK	29.26	0	29.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1025	10/31/2025	11/6/2025	1141336	CHK	1,772.92	0	1,772.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602-1025	10/31/2025	11/6/2025	1141336	CHK	78.56	0	78.56
T-MOBILE USA INC	203481848.1	10/21/2025	11/6/2025	1141337	CHK	990	0	990
T-MOBILE USA INC	999963151.1	10/21/2025	11/6/2025	1141337	CHK	156.75	0	156.75
T-MOBILE USA INC	999960760.1	10/21/2025	11/6/2025	1141337	CHK	502.06	0	502.06
T-MOBILE USA INC	983295111.1	10/21/2025	11/6/2025	1141337	CHK	1,193.46	0	1,193.46
T-MOBILE USA INC	987018716.1	10/21/2025	11/6/2025	1141337	CHK	348.01	0	348.01
T-MOBILE USA INC	203546249.1	10/21/2025	11/6/2025	1141337	CHK	1,148.17	0	1,148.17
T-MOBILE USA INC	208212574.1	10/21/2025	11/6/2025	1141337	CHK	51.46	0	51.46
T-MOBILE USA INC	979504623.1	10/21/2025	11/6/2025	1141337	CHK	58.1	0	58.1
T-MOBILE USA INC	999959961.1	10/21/2025	11/6/2025	1141337	CHK	92.46	0	92.46
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2025	11/6/2025	1141338	CHK	205.31	0	205.31
US BANK NATIONAL ASSOCIATION	8.69326E+12	10/24/2025	11/6/2025	1141338	CHK	24,241.16	0	24,241.16
US BANK NATIONAL ASSOCIATION	8.694E+12	10/24/2025	11/6/2025	1141338	CHK	12,161.01	0	12,161.01

US BANK NATIONAL ASSOCIATION	8.69402E+12	10/24/2025	11/6/2025	1141338	CHK	1,416.77	0	1,416.77
US BANK NATIONAL ASSOCIATION	8.69328E+12	10/24/2025	11/6/2025	1141338	CHK	612.27	0	612.27
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2025	11/6/2025	1141338	CHK	1,518.44	0	1,518.44
US BANK NATIONAL ASSOCIATION	8.69417E+12	10/24/2025	11/6/2025	1141338	CHK	99.57	0	99.57
US BANK NATIONAL ASSOCIATION	8.69496E+12	10/24/2025	11/6/2025	1141338	CHK	319.99	0	319.99
US CUSTOMS AND BORDER PROTECTION	504303421	10/24/2025	11/6/2025	1141339	CHK	417.71	0	417.71
US CUSTOMS AND BORDER PROTECTION	504303439	10/24/2025	11/6/2025	1141339	CHK	417.7	0	417.7
WASTE CONNECTIONS OF TEXAS LLC	4319936V120	10/15/2025	11/6/2025	1141340	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4319935V120	10/15/2025	11/6/2025	1141340	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4319913V120	10/15/2025	11/6/2025	1141340	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4319914V120	10/15/2025	11/6/2025	1141340	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4320027V120	10/15/2025	11/6/2025	1141340	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4319904V120	10/15/2025	11/6/2025	1141340	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4329732V123	10/15/2025	11/6/2025	1141340	CHK	95.21	0	95.21
WASTE CONNECTIONS OF TEXAS LLC	4320082V120	10/15/2025	11/6/2025	1141340	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4319890V120	10/15/2025	11/6/2025	1141340	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319917V120	10/15/2025	11/6/2025	1141340	CHK	595.7	0	595.7
WASTE CONNECTIONS OF TEXAS LLC	4346576V120	11/1/2025	11/6/2025	1141340	CHK	2,303.56	0	2,303.56
WASTE MANAGEMENT OF TEXAS INC	5903475-1792-2	10/24/2025	11/6/2025	1141341	CHK	295.84	0	295.84
WEX BANK dba WRIGHT EXPRESS FSC	108076414	10/23/2025	11/6/2025	1141342	CHK	110.98	0	110.98
WILLIS, CITY OF	85079-1050024600.1025	10/31/2025	11/6/2025	1141343	CHK	459.7	0	459.7
WILLIS, CITY OF	85079-1090090001.1025	10/31/2025	11/6/2025	1141343	CHK	50.54	0	50.54
WILLIS, CITY OF	85079-1090091002.1025	10/31/2025	11/6/2025	1141343	CHK	49.9	0	49.9
WILLIS, CITY OF	85079-1050024900.1025	10/31/2025	11/6/2025	1141343	CHK	1,305.89	0	1,305.89
WILLIS, CITY OF	85079-1090045301.1025	10/31/2025	11/6/2025	1141343	CHK	22.85	0	22.85
WILLIS, CITY OF	85079-1090045001.1025	10/31/2025	11/6/2025	1141343	CHK	147.81	0	147.81
WILLIS, CITY OF	85079-1090089501.1025	10/31/2025	11/6/2025	1141343	CHK	185.82	0	185.82
WILLIS, CITY OF	85079-1050067000.1025	10/31/2025	11/6/2025	1141343	CHK	82.05	0	82.05
WILLIS, CITY OF	85079-1090088801.1025	10/31/2025	11/6/2025	1141343	CHK	175.84	0	175.84
WILLIS, CITY OF	85079-1090089701.1025	10/31/2025	11/6/2025	1141343	CHK	1,639.48	0	1,639.48
WILLIS, CITY OF	85079-1090092001.1025	10/31/2025	11/6/2025	1141343	CHK	45.1	0	45.1
WILLIS, CITY OF	85079-1090093001.1025	10/31/2025	11/6/2025	1141343	CHK	85.52	0	85.52
WILLIS, CITY OF	85079-1090089001.1025	10/31/2025	11/6/2025	1141343	CHK	644.84	0	644.84
WILLIS, CITY OF	85079-1070011000.1025	10/31/2025	11/6/2025	1141343	CHK	93.14	0	93.14
WILLIS, CITY OF	85079-1050024700.1025	10/31/2025	11/6/2025	1141343	CHK	152.31	0	152.31
WILLIS, CITY OF	85079-1040071000.1025	10/31/2025	11/6/2025	1141343	CHK	103.87	0	103.87
WILLIS, CITY OF	85079-1010027500.1025	10/31/2025	11/6/2025	1141343	CHK	589.54	0	589.54
WILLIS, CITY OF	85079-1020094501.1025	10/31/2025	11/6/2025	1141343	CHK	873.08	0	873.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.31.25	11/3/2025	11/6/2025	1141344	CHK	5,409.28	0	5,409.28
CITY OF SPLENDORA	06-4456-01.1025	10/30/2025	11/6/2025	1141345	CHK	284.07	0	284.07
CITY OF SPLENDORA	06-3615-01.1025	10/30/2025	11/6/2025	1141345	CHK	528.58	0	528.58
CITY OF SPLENDORA	06-3614-01.1025	10/30/2025	11/6/2025	1141345	CHK	194.57	0	194.57
CITY OF SPLENDORA	04-4400-01.1025	10/30/2025	11/6/2025	1141345	CHK	79.84	0	79.84
CITY OF SPLENDORA	06-4466-01.1025	10/30/2025	11/6/2025	1141345	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.1025	10/30/2025	11/6/2025	1141345	CHK	93.42	0	93.42
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102045	10/25/2025	11/6/2025	1141346	CHK	514.15	0	514.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102047	10/25/2025	11/6/2025	1141346	CHK	395	0	395

WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102044	10/25/2025	11/6/2025	1141346	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102689	10/31/2025	11/6/2025	1141346	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102693	10/31/2025	11/6/2025	1141346	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102691	10/31/2025	11/6/2025	1141346	CHK	356.75	0	356.75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102046	10/25/2025	11/6/2025	1141346	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000102692	10/31/2025	11/6/2025	1141346	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009690	10/31/2025	11/6/2025	1141347	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1125	11/6/2025	11/6/2025	1141348	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	5200.0925	9/30/2025	11/6/2025	1141349	CHK	15,141.82	0	15,141.82
JPMORGAN CHASE BANK NA	5200.0925CM	9/30/2025	11/6/2025	1141349	CHK	-29.97	0	-29.97
JPMORGAN CHASE BANK NA	8250.0925	9/30/2025	11/6/2025	1141349	CHK	1,465.26	0	1,465.26
JPMORGAN CHASE BANK NA	2300.0925	9/30/2025	11/6/2025	1141349	CHK	3,539.86	0	3,539.86
JPMORGAN CHASE BANK NA	6000.0925A	9/30/2025	11/6/2025	1141349	CHK	7,390.00	0	7,390.00
JPMORGAN CHASE BANK NA	8380.1025	10/31/2025	11/6/2025	1141349	CHK	450.32	0	450.32
JPMORGAN CHASE BANK NA	3600.1025	10/31/2025	11/6/2025	1141349	CHK	248.53	0	248.53
JPMORGAN CHASE BANK NA	8360.1025	10/31/2025	11/6/2025	1141349	CHK	618.69	0	618.69
JPMORGAN CHASE BANK NA	9200.1025	10/31/2025	11/6/2025	1141349	CHK	4,170.33	0	4,170.33
JPMORGAN CHASE BANK NA	8230.1025	10/31/2025	11/6/2025	1141349	CHK	492.88	0	492.88
JPMORGAN CHASE BANK NA	8610.1025	10/31/2025	11/6/2025	1141349	CHK	330.88	0	330.88
JPMORGAN CHASE BANK NA	7100.1025	10/31/2025	11/6/2025	1141349	CHK	4,967.00	0	4,967.00
JPMORGAN CHASE BANK NA	3700.1025	10/31/2025	11/6/2025	1141349	CHK	4,609.99	0	4,609.99
JPMORGAN CHASE BANK NA	3700.1025CM	10/31/2025	11/6/2025	1141349	CHK	-11.22	0	-11.22
JPMORGAN CHASE BANK NA	8320.1025	10/31/2025	11/6/2025	1141349	CHK	938.38	0	938.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1025	10/21/2025	11/6/2025	1141350	CHK	2,182.94	0	2,182.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1025	10/17/2025	11/6/2025	1141351	CHK	16.97	0	16.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1025	10/17/2025	11/6/2025	1141352	CHK	34.28	0	34.28
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1025	10/21/2025	11/6/2025	1141353	CHK	93,367.34	0	93,367.34
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1025	10/21/2025	11/6/2025	1141353	CHK	547.62	0	547.62
WATERWORKS UTILITY INC	LS-1025.0825	8/25/2025	11/6/2025	1141354	CHK	527.08	0	527.08
WATERWORKS UTILITY INC	LS-1025.1025	10/24/2025	11/6/2025	1141354	CHK	484.57	0	484.57
WATER UTILITY SERVICES INC	105048	10/27/2025	11/6/2025	1141355	CHK	150	0	150
CITY OF SHENANDOAH	147.1025	10/30/2025	11/6/2025	1141356	CHK	38.19	0	38.19
FIRST PRIORITY TITLE OF TX fbo MICHAEL J & LAURA BRADHAM	17513 S LAKEVIEW DR	11/18/2025	11/18/2025	1141896	CHK	36,267.26	0	36,267.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo JANIS MYNHIER	682 RAVENSWORTH	11/18/2025	11/18/2025	1141897	CHK	132,626.26	0	132,626.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo CHRISTINA & DANIEL BECERRA	17350 S LAKEVIEW DR	11/18/2025	11/18/2025	1141898	CHK	29,990.50	0	29,990.50
FIRST PRIORITY TITLE OF TEXAS LLC fbo JUANITA RODEN REED	24737 N LAKEVIEW DR	11/18/2025	11/18/2025	1141899	CHK	101,713.12	0	101,713.12
CHICAGO TITLE OF TEXAS LLC fbo SARA PAUL	PEACH CREEK L7B4	11/15/2025	11/18/2025	1141900	CHK	31,078.32	0	31,078.32
ANYWHERE REAL ESTATE INC dba TX AMERICAN TITLE CO fbo DAVID NUNEZ	FARRELL RD/P-8	11/18/2025	11/18/2025	1141901	CHK	202,086.00	0	202,086.00
CHICAGO TITLE OF TEXAS LLC fbo ANTONIO DELCASTILLO	17455 S LAKEVIEW DR	11/18/2025	11/18/2025	1141902	CHK	76,543.96	0	76,543.96
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.1025	10/27/2025	11/19/2025	1141903	CHK	6,025.25	0	6,025.25
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	10/22/2025	11/19/2025	1141904	CHK	35.04	0	35.04
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X11152025	11/7/2025	11/19/2025	1141905	CHK	69.36	0	69.36
AUTOMATIC LP GAS COMPANY	LONST5.1025	10/25/2025	11/19/2025	1141906	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127343356	11/1/2025	11/19/2025	1141907	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6126749466	10/23/2025	11/19/2025	1141908	CHK	274.18	0	274.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6125963879	10/13/2025	11/19/2025	1141909	CHK	175.25	0	175.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127388284	11/1/2025	11/19/2025	1141910	CHK	358.18	0	358.18

CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127120689	10/28/2025	11/19/2025	1141911	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127462791	11/1/2025	11/19/2025	1141912	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127373242	11/1/2025	11/19/2025	1141913	CHK	38.58	0	38.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6128199341	11/10/2025	11/19/2025	1141914	CHK	797.79	0	797.79
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1125	11/10/2025	11/19/2025	1141915	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1125	11/10/2025	11/19/2025	1141915	CHK	120.87	0	120.87
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1125	11/10/2025	11/19/2025	1141915	CHK	196.39	0	196.39
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1125	11/10/2025	11/19/2025	1141915	CHK	50.08	0	50.08
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1125	11/10/2025	11/19/2025	1141915	CHK	47.24	0	47.24
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1125	11/10/2025	11/19/2025	1141915	CHK	71.78	0	71.78
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1125	11/10/2025	11/19/2025	1141915	CHK	43.47	0	43.47
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1125	11/5/2025	11/19/2025	1141915	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1125	11/5/2025	11/19/2025	1141915	CHK	104.41	0	104.41
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1125	11/10/2025	11/19/2025	1141915	CHK	55.75	0	55.75
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1125	11/10/2025	11/19/2025	1141915	CHK	461.64	0	461.64
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1125	11/10/2025	11/19/2025	1141915	CHK	40.64	0	40.64
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1125	11/10/2025	11/19/2025	1141915	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1125	11/10/2025	11/19/2025	1141915	CHK	73.68	0	73.68
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1125	11/10/2025	11/19/2025	1141915	CHK	259.63	0	259.63
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1125	11/10/2025	11/19/2025	1141915	CHK	82.95	0	82.95
ENTERGY TEXAS INC	143851236.1	11/5/2025	11/19/2025	1141916	CHK	94.42	0	94.42
ENTERGY TEXAS INC	136709763.1	11/5/2025	11/19/2025	1141917	CHK	80.44	0	80.44
ENTERGY TEXAS INC	136977964.1	11/5/2025	11/19/2025	1141918	CHK	277.42	0	277.42
ENTERGY TEXAS INC	140234147.1	11/5/2025	11/19/2025	1141919	CHK	63.95	0	63.95
ENTERGY TEXAS INC	141649640.1	11/6/2025	11/19/2025	1141920	CHK	68.31	0	68.31
ENTERGY TEXAS INC	137390886.1	11/6/2025	11/19/2025	1141921	CHK	53.06	0	53.06
ENTERGY TEXAS INC	137387080.1	11/6/2025	11/19/2025	1141922	CHK	58.51	0	58.51
ENTERGY TEXAS INC	140601923.1	11/6/2025	11/19/2025	1141923	CHK	54.45	0	54.45
ENTERGY TEXAS INC	136439320.1	11/6/2025	11/19/2025	1141924	CHK	59.15	0	59.15
ENTERGY TEXAS INC	163504038.1	11/6/2025	11/19/2025	1141925	CHK	63.53	0	63.53
ENTERGY TEXAS INC	142949858.1	11/6/2025	11/19/2025	1141926	CHK	78.13	0	78.13
ENTERGY TEXAS INC	135522340.1	11/6/2025	11/19/2025	1141927	CHK	54.91	0	54.91
ENTERGY TEXAS INC	140799933.1	11/7/2025	11/19/2025	1141928	CHK	71.26	0	71.26
ENTERGY TEXAS INC	141616888.1	11/7/2025	11/19/2025	1141929	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139163018.1	11/7/2025	11/19/2025	1141930	CHK	23.79	0	23.79
ENTERGY TEXAS INC	136179603.1	11/7/2025	11/19/2025	1141931	CHK	74.53	0	74.53
ENTERGY TEXAS INC	142949775.1	11/3/2025	11/19/2025	1141932	CHK	73.24	0	73.24
ENTERGY TEXAS INC	135956712.1	11/3/2025	11/19/2025	1141933	CHK	222.85	0	222.85
ENTERGY TEXAS INC	140602368.1	11/3/2025	11/19/2025	1141934	CHK	58.16	0	58.16
ENTERGY TEXAS INC	134574094.1	11/3/2025	11/19/2025	1141935	CHK	994.31	0	994.31
ENTERGY TEXAS INC	140229931.1	11/3/2025	11/19/2025	1141936	CHK	66.14	0	66.14
ENTERGY TEXAS INC	135782886.1	11/3/2025	11/19/2025	1141937	CHK	883.78	0	883.78
ENTERGY TEXAS INC	135778843.1	11/7/2025	11/19/2025	1141938	CHK	39,292.39	0	39,292.39
ENTERGY TEXAS INC	136240157.1	11/7/2025	11/19/2025	1141939	CHK	1,400.62	0	1,400.62
ENTERGY TEXAS INC	194725420.1	11/3/2025	11/19/2025	1141940	CHK	189.59	0	189.59
ENTERGY TEXAS INC	142949635.1	11/5/2025	11/19/2025	1141941	CHK	139.46	0	139.46
ENTERGY TEXAS INC	139888267.1	11/5/2025	11/19/2025	1141942	CHK	64.4	0	64.4

ENTERGY TEXAS INC	140772716.1	11/5/2025	11/19/2025	1141943	CHK	79.34	0	79.34
ENTERGY TEXAS INC	136222262.1	11/5/2025	11/19/2025	1141944	CHK	100.5	0	100.5
ENTERGY TEXAS INC	135081776.1	11/5/2025	11/19/2025	1141945	CHK	66.35	0	66.35
ENTERGY TEXAS INC	138114210.1	11/7/2025	11/19/2025	1141946	CHK	122.8	0	122.8
ENTERGY TEXAS INC	136259892.1	11/7/2025	11/19/2025	1141947	CHK	76.06	0	76.06
ENTERGY TEXAS INC	139809412.1	11/7/2025	11/19/2025	1141948	CHK	82.95	0	82.95
ENTERGY TEXAS INC	138031240.1	11/7/2025	11/19/2025	1141949	CHK	22.8	0	22.8
ENTERGY TEXAS INC	138720826.1	11/5/2025	11/19/2025	1141950	CHK	6,880.52	0	6,880.52
ENTERGY TEXAS INC	138243266.1	11/5/2025	11/19/2025	1141951	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	11/5/2025	11/19/2025	1141952	CHK	2,714.94	0	2,714.94
ENTERGY TEXAS INC	140230095.1	11/5/2025	11/19/2025	1141953	CHK	56.11	0	56.11
ENTERGY TEXAS INC	134477207.1	11/4/2025	11/19/2025	1141954	CHK	76.28	0	76.28
ENTERGY TEXAS INC	141250035.1	11/4/2025	11/19/2025	1141955	CHK	517.52	0	517.52
ENTERGY TEXAS INC	136758844.1	11/4/2025	11/19/2025	1141956	CHK	60.78	0	60.78
ENTERGY TEXAS INC	136759321.1	11/4/2025	11/19/2025	1141957	CHK	63.65	0	63.65
ENTERGY TEXAS INC	169216793.1	11/4/2025	11/19/2025	1141958	CHK	850.81	0	850.81
ENTERGY TEXAS INC	141394114.1	11/4/2025	11/19/2025	1141959	CHK	73.24	0	73.24
ENTERGY TEXAS INC	169897477.1	11/4/2025	11/19/2025	1141960	CHK	58.6	0	58.6
ENTERGY TEXAS INC	169911245.1	11/4/2025	11/19/2025	1141961	CHK	73.02	0	73.02
ENTERGY TEXAS INC	142250836.1	11/4/2025	11/19/2025	1141962	CHK	50.53	0	50.53
ENTERGY TEXAS INC	137678645.1	11/10/2025	11/19/2025	1141963	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142063932.1	11/3/2025	11/19/2025	1141964	CHK	70.71	0	70.71
ENTERGY TEXAS INC	136758638.1	11/7/2025	11/19/2025	1141965	CHK	83.61	0	83.61
ENTERGY TEXAS INC	135363307.1	11/7/2025	11/19/2025	1141966	CHK	78.59	0	78.59
ENTERGY TEXAS INC	135791499.1	11/10/2025	11/19/2025	1141967	CHK	297.61	0	297.61
ENTERGY TEXAS INC	136744018.1	11/10/2025	11/19/2025	1141968	CHK	332.54	0	332.54
ENTERGY TEXAS INC	140110933.1	11/10/2025	11/19/2025	1141969	CHK	1,337.03	0	1,337.03
ENTERGY TEXAS INC	136816303.1	11/10/2025	11/19/2025	1141970	CHK	853.5	0	853.5
ENTERGY TEXAS INC	141701375.1	11/10/2025	11/19/2025	1141971	CHK	1,267.59	0	1,267.59
ENTERGY TEXAS INC	139162598.1	11/10/2025	11/19/2025	1141972	CHK	110.23	0	110.23
ENTERGY TEXAS INC	186718425.1	11/10/2025	11/19/2025	1141973	CHK	829.36	0	829.36
ENTERGY TEXAS INC	137890315.1	11/10/2025	11/19/2025	1141974	CHK	418.23	0	418.23
ENTERGY TEXAS INC	136138351.1	11/10/2025	11/19/2025	1141975	CHK	49.34	0	49.34
ENTERGY TEXAS INC	139931950.1	11/7/2025	11/19/2025	1141976	CHK	122.67	0	122.67
ENTERGY TEXAS INC	210497699.1	11/3/2025	11/19/2025	1141977	CHK	6,442.03	0	6,442.03
ENTERGY TEXAS INC	135365690.1	11/11/2025	11/19/2025	1141978	CHK	71.71	0	71.71
ENTERGY TEXAS INC	136315355.1	11/10/2025	11/19/2025	1141979	CHK	941.98	0	941.98
ENTERGY TEXAS INC	136319811.1	11/10/2025	11/19/2025	1141980	CHK	830.93	0	830.93
ENTERGY TEXAS INC	11.25PYRTLE	11/13/2025	11/19/2025	1141981	CHK	173.98	0	173.98
ENTERGY TEXAS INC	135716488.1	11/10/2025	11/19/2025	1141982	CHK	2,163.97	0	2,163.97
ENTERGY TEXAS INC	135765535.1	11/10/2025	11/19/2025	1141983	CHK	9,126.76	0	9,126.76
ENTERGY TEXAS INC	135796431.1	11/10/2025	11/19/2025	1141984	CHK	60.58	0	60.58
ENTERGY TEXAS INC	201018348.1	11/10/2025	11/19/2025	1141985	CHK	455.26	0	455.26
ENTERGY TEXAS INC	136778768.1	11/10/2025	11/19/2025	1141986	CHK	1,359.23	0	1,359.23
ENTERGY TEXAS INC	135492288.1	11/10/2025	11/19/2025	1141987	CHK	66.35	0	66.35
ENTERGY TEXAS INC	160286209.1	11/10/2025	11/19/2025	1141988	CHK	23.81	0	23.81
ENTERGY TEXAS INC	185540432.1	11/10/2025	11/19/2025	1141989	CHK	94.01	0	94.01

ENTERGY TEXAS INC	139066567.1	11/11/2025	11/19/2025	1141990	CHK	65.93	0	65.93
ENTERGY TEXAS INC	174559419.1	11/10/2025	11/19/2025	1141991	CHK	89.59	0	89.59
ENTERGY TEXAS INC	140369117.1	11/10/2025	11/19/2025	1141992	CHK	106.83	0	106.83
ENTERGY TEXAS INC	177029485.1	11/10/2025	11/19/2025	1141993	CHK	300.19	0	300.19
ENTERGY TEXAS INC	138827944.1	11/13/2025	11/19/2025	1141994	CHK	3,507.01	0	3,507.01
ENTERGY TEXAS INC	135409324.1	11/13/2025	11/19/2025	1141995	CHK	636.43	0	636.43
ENTERGY TEXAS INC	140722687.1	11/13/2025	11/19/2025	1141996	CHK	713.14	0	713.14
ENTERGY TEXAS INC	138023130.1	11/13/2025	11/19/2025	1141997	CHK	22.59	0	22.59
ENTERGY TEXAS INC	141069229.1	11/13/2025	11/19/2025	1141998	CHK	562.77	0	562.77
ENTERGY TEXAS INC	138709894.1	11/13/2025	11/19/2025	1141999	CHK	327.29	0	327.29
ENTERGY TEXAS INC	138620828.1	11/13/2025	11/19/2025	1142000	CHK	52.72	0	52.72
ENTERGY TEXAS INC	138739081.1	11/13/2025	11/19/2025	1142001	CHK	38.62	0	38.62
ENTERGY TEXAS INC	140627050.1	11/13/2025	11/19/2025	1142002	CHK	58.51	0	58.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0884	11/1/2025	11/19/2025	1142003	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0883	11/1/2025	11/19/2025	1142003	CHK	595	0	595
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0882	11/1/2025	11/19/2025	1142003	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0881	11/1/2025	11/19/2025	1142003	CHK	828.75	0	828.75
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0877	11/1/2025	11/19/2025	1142003	CHK	543.51	0	543.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0878	11/1/2025	11/19/2025	1142003	CHK	264.83	0	264.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2025	11/19/2025	1142004	CHK	64.41	0	64.41
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2025	11/19/2025	1142005	CHK	126.73	0	126.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2025	11/19/2025	1142006	CHK	86.47	0	86.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.1	10/24/2025	11/19/2025	1142007	CHK	82.35	0	82.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.1	10/24/2025	11/19/2025	1142008	CHK	117.11	0	117.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.1	10/24/2025	11/19/2025	1142009	CHK	147.86	0	147.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.1	10/24/2025	11/19/2025	1142010	CHK	103.48	0	103.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.1	10/24/2025	11/19/2025	1142011	CHK	987.9	0	987.9
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1025	11/1/2025	11/19/2025	1142012	CHK	58.87	0	58.87
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2025	11/19/2025	1142013	CHK	1,829.29	0	1,829.29
US BANK NATIONAL ASSOCIATION	8.69428E+12	10/24/2025	11/19/2025	1142013	CHK	1,522.10	0	1,522.10
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2025	11/19/2025	1142013	CHK	21,388.38	0	21,388.38
US CUSTOMS AND BORDER PROTECTION	580100303	11/5/2025	11/19/2025	1142014	CHK	3,497.13	0	3,497.13
WASTE CONNECTIONS OF TEXAS LLC	4319888V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319909V120	10/15/2025	11/19/2025	1142015	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4319908V120	10/15/2025	11/19/2025	1142015	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4319916V120	10/15/2025	11/19/2025	1142015	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4319954V120	10/15/2025	11/19/2025	1142015	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4319891V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319894V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319892V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4324196V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319893V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4324583V120	10/15/2025	11/19/2025	1142015	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319946V120	10/15/2025	11/19/2025	1142015	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4319952V120	10/15/2025	11/19/2025	1142015	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4319947V120	10/15/2025	11/19/2025	1142015	CHK	193.92	0	193.92
WASTE MANAGEMENT OF TEXAS INC	1468213-1792-3	11/3/2025	11/19/2025	1142016	CHK	552.42	0	552.42

WASTE MANAGEMENT OF TEXAS INC	0030899-1017-2	10/31/2025	11/19/2025	1142016	CHK	131.89	0	131.89
WASTE MANAGEMENT OF TEXAS INC	5903860-1792-5	10/24/2025	11/19/2025	1142016	CHK	1,965.00	0	1,965.00
SYMMETRY ENERGY SOLUTIONS	169784.1125	11/14/2025	11/19/2025	1142017	CHK	11,270.72	0	11,270.72
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.14.2025	11/17/2025	11/19/2025	1142018	CHK	5,618.83	0	5,618.83
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103993	11/8/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103996	11/8/2025	11/19/2025	1142019	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103995	11/8/2025	11/19/2025	1142019	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104699	11/15/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000103994	11/8/2025	11/19/2025	1142019	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104697	11/15/2025	11/19/2025	1142019	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009699	11/8/2025	11/19/2025	1142020	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101592042	11/1/2025	11/19/2025	1142021	CHK	166.67	0	166.67
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1125	11/7/2025	11/19/2025	1142022	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	9100.1025	10/31/2025	11/19/2025	1142023	CHK	5,499.12	0	5,499.12
JPMORGAN CHASE BANK NA	2700.1025	10/31/2025	11/19/2025	1142023	CHK	1,021.77	0	1,021.77
JPMORGAN CHASE BANK NA	2700.1025CM	10/31/2025	11/19/2025	1142023	CHK	-17.98	0	-17.98
JPMORGAN CHASE BANK NA	3300.1025	10/31/2025	11/19/2025	1142023	CHK	503.94	0	503.94
JPMORGAN CHASE BANK NA	9600.1025	10/31/2025	11/19/2025	1142023	CHK	2,342.82	0	2,342.82
JPMORGAN CHASE BANK NA	9600.1025CM	10/31/2025	11/19/2025	1142023	CHK	-105.23	0	-105.23
JPMORGAN CHASE BANK NA	4400.1025	10/31/2025	11/19/2025	1142023	CHK	1,198.00	0	1,198.00
JPMORGAN CHASE BANK NA	4400.1025CM	10/31/2025	11/19/2025	1142023	CHK	-8	0	-8
JPMORGAN CHASE BANK NA	7500.1025	10/31/2025	11/19/2025	1142023	CHK	3,811.23	0	3,811.23
JPMORGAN CHASE BANK NA	7400.1025	10/31/2025	11/19/2025	1142023	CHK	13,963.90	0	13,963.90
JPMORGAN CHASE BANK NA	4500.1025	10/31/2025	11/19/2025	1142023	CHK	104.86	0	104.86
JPMORGAN CHASE BANK NA	8240.1025	10/31/2025	11/19/2025	1142023	CHK	67.56	0	67.56
JPMORGAN CHASE BANK NA	4001.1025	10/31/2025	11/19/2025	1142023	CHK	165.52	0	165.52
JPMORGAN CHASE BANK NA	9500.1025	10/31/2025	11/19/2025	1142023	CHK	935.92	0	935.92
JPMORGAN CHASE BANK NA	2500.1025	10/31/2025	11/19/2025	1142023	CHK	5,579.56	0	5,579.56
JPMORGAN CHASE BANK NA	9300.1025	10/31/2025	11/19/2025	1142023	CHK	9,240.47	0	9,240.47
JPMORGAN CHASE BANK NA	5702.1025	10/31/2025	11/19/2025	1142023	CHK	2,330.87	0	2,330.87
JPMORGAN CHASE BANK NA	4000.1025	10/31/2025	11/19/2025	1142023	CHK	3,124.77	0	3,124.77
JPMORGAN CHASE BANK NA	2800.1025	10/31/2025	11/19/2025	1142023	CHK	2,442.81	0	2,442.81
JPMORGAN CHASE BANK NA	3400.1025	10/31/2025	11/19/2025	1142023	CHK	259.78	0	259.78
JPMORGAN CHASE BANK NA	8510.1025	10/31/2025	11/19/2025	1142023	CHK	1,531.17	0	1,531.17
JPMORGAN CHASE BANK NA	8370.1025	10/31/2025	11/19/2025	1142023	CHK	2,482.95	0	2,482.95
JPMORGAN CHASE BANK NA	8330.1025	10/31/2025	11/19/2025	1142023	CHK	398.91	0	398.91
JPMORGAN CHASE BANK NA	8403.1025	10/31/2025	11/19/2025	1142023	CHK	344.08	0	344.08
JPMORGAN CHASE BANK NA	3500.1025	10/31/2025	11/19/2025	1142023	CHK	121.15	0	121.15
JPMORGAN CHASE BANK NA	8105.1025	10/31/2025	11/19/2025	1142023	CHK	584.04	0	584.04
JPMORGAN CHASE BANK NA	2300.1025	10/31/2025	11/19/2025	1142023	CHK	3,276.64	0	3,276.64
JPMORGAN CHASE BANK NA	2200.1025	10/31/2025	11/19/2025	1142023	CHK	1,772.52	0	1,772.52
JPMORGAN CHASE BANK NA	2200.1025CM	10/31/2025	11/19/2025	1142023	CHK	-9.86	0	-9.86
JPMORGAN CHASE BANK NA	5000.1025	10/31/2025	11/19/2025	1142023	CHK	3,155.49	0	3,155.49
JPMORGAN CHASE BANK NA	5201.1025	10/31/2025	11/19/2025	1142023	CHK	1,873.71	0	1,873.71
JPMORGAN CHASE BANK NA	5100.1025	10/31/2025	11/19/2025	1142023	CHK	27,353.02	0	27,353.02
JPMORGAN CHASE BANK NA	4200.1025	10/31/2025	11/19/2025	1142023	CHK	1,886.08	0	1,886.08
JPMORGAN CHASE BANK NA	5200.1025	10/31/2025	11/19/2025	1142023	CHK	8,340.06	0	8,340.06

JPMORGAN CHASE BANK NA	5400.1025	10/31/2025	11/19/2025	1142023	CHK	1,145.93	0	1,145.93
JPMORGAN CHASE BANK NA	8310.1025	10/31/2025	11/19/2025	1142023	CHK	363.45	0	363.45
JPMORGAN CHASE BANK NA	8210.1025	10/31/2025	11/19/2025	1142023	CHK	1,801.83	0	1,801.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1025A	10/31/2025	11/19/2025	1142024	CHK	2,227.21	0	2,227.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1025A	10/31/2025	11/19/2025	1142025	CHK	51.17	0	51.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1025A	10/31/2025	11/19/2025	1142026	CHK	60.56	0	60.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1025A	10/31/2025	11/19/2025	1142027	CHK	381.87	0	381.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1025A	10/31/2025	11/19/2025	1142028	CHK	52.39	0	52.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1025	10/29/2025	11/19/2025	1142029	CHK	53.06	0	53.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1025	10/29/2025	11/19/2025	1142030	CHK	57	0	57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1025	10/29/2025	11/19/2025	1142031	CHK	47.22	0	47.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1025	10/29/2025	11/19/2025	1142032	CHK	33.04	0	33.04
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1025	10/29/2025	11/19/2025	1142033	CHK	47.66	0	47.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1025	10/29/2025	11/19/2025	1142034	CHK	1,517.97	0	1,517.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1025	10/29/2025	11/19/2025	1142035	CHK	45.28	0	45.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1025	10/29/2025	11/19/2025	1142036	CHK	60.17	0	60.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1025	10/29/2025	11/19/2025	1142037	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1025	10/29/2025	11/19/2025	1142038	CHK	48.31	0	48.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1025	10/29/2025	11/19/2025	1142039	CHK	67.88	0	67.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1025	10/29/2025	11/19/2025	1142040	CHK	42.16	0	42.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1025	10/29/2025	11/19/2025	1142041	CHK	52.69	0	52.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1025	10/29/2025	11/19/2025	1142042	CHK	2,134.92	0	2,134.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1025	10/29/2025	11/19/2025	1142043	CHK	38.76	0	38.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1025	10/29/2025	11/19/2025	1142044	CHK	47.03	0	47.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1025	10/29/2025	11/19/2025	1142045	CHK	29.96	0	29.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1025	10/29/2025	11/19/2025	1142046	CHK	61.15	0	61.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1025	10/29/2025	11/19/2025	1142047	CHK	44.66	0	44.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1025	10/29/2025	11/19/2025	1142048	CHK	42.93	0	42.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1025	10/29/2025	11/19/2025	1142049	CHK	74.32	0	74.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1025A	10/30/2025	11/19/2025	1142050	CHK	46.86	0	46.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1025A	10/30/2025	11/19/2025	1142051	CHK	55.52	0	55.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1025A	10/30/2025	11/19/2025	1142052	CHK	297.22	0	297.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1025A	10/31/2025	11/19/2025	1142053	CHK	6.49	0	6.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1025A	10/31/2025	11/19/2025	1142054	CHK	47.98	0	47.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1025A	10/31/2025	11/19/2025	1142055	CHK	26.83	0	26.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1025A	10/31/2025	11/19/2025	1142056	CHK	248.6	0	248.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1025A	10/31/2025	11/19/2025	1142057	CHK	49.41	0	49.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1025A	10/31/2025	11/19/2025	1142058	CHK	154.48	0	154.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1025A	10/31/2025	11/19/2025	1142059	CHK	146.43	0	146.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1125	11/3/2025	11/19/2025	1142060	CHK	4,955.96	0	4,955.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1125	11/3/2025	11/19/2025	1142061	CHK	16.28	0	16.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1125	11/3/2025	11/19/2025	1142062	CHK	41.57	0	41.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1125	11/12/2025	11/19/2025	1142063	CHK	316.32	0	316.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1125	11/3/2025	11/19/2025	1142064	CHK	353.29	0	353.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1125	11/3/2025	11/19/2025	1142065	CHK	6.15	0	6.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1125	11/3/2025	11/19/2025	1142066	CHK	26.74	0	26.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1125	11/3/2025	11/19/2025	1142067	CHK	601.06	0	601.06

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1125	11/3/2025	11/19/2025	1142068	CHK	374.53	0	374.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1125	11/4/2025	11/19/2025	1142069	CHK	814.43	0	814.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1125	11/10/2025	11/19/2025	1142070	CHK	64.21	0	64.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1125	11/4/2025	11/19/2025	1142071	CHK	1,705.54	0	1,705.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1125	11/4/2025	11/19/2025	1142072	CHK	3,188.11	0	3,188.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1125	11/4/2025	11/19/2025	1142073	CHK	56.93	0	56.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1125	11/4/2025	11/19/2025	1142074	CHK	281.83	0	281.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1125	11/4/2025	11/19/2025	1142075	CHK	3,605.78	0	3,605.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1125	11/4/2025	11/19/2025	1142076	CHK	31.33	0	31.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1125	11/3/2025	11/19/2025	1142077	CHK	1,019.99	0	1,019.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1125	11/3/2025	11/19/2025	1142078	CHK	263.51	0	263.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1025	10/2/2025	11/19/2025	1142079	CHK	45.29	0	45.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1025	10/2/2025	11/19/2025	1142080	CHK	213.32	0	213.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1125	11/3/2025	11/19/2025	1142081	CHK	49.26	0	49.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1125	11/3/2025	11/19/2025	1142082	CHK	62.15	0	62.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1125	11/3/2025	11/19/2025	1142083	CHK	39.4	0	39.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1125	11/3/2025	11/19/2025	1142084	CHK	46.24	0	46.24
SEPSCO SEPTIC SERVICES LLC	7422	11/13/2025	11/19/2025	1142085	CHK	455	0	455
SEPSCO SEPTIC SERVICES LLC	7421	11/13/2025	11/19/2025	1142085	CHK	250	0	250
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1125	11/11/2025	11/19/2025	1142086	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1125	11/11/2025	11/19/2025	1142086	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1125	11/11/2025	11/19/2025	1142086	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1125	11/11/2025	11/19/2025	1142086	CHK	440.19	0	440.19
BAYVIEW MSR OPP CORP dba LAKEVIEW LOAN SERVICING LLC	11.25PYRTLE	11/13/2025	11/19/2025	1142087	CHK	1,512.63	0	1,512.63
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158598	11/13/2025	11/19/2025	1142088	CHK	1,017.69	0	1,017.69
MONARCH UTILITIES I LP dba TEXAS WATER UTILITIES LP	1000158602	11/14/2025	11/19/2025	1142088	CHK	846.79	0	846.79
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X10232025	10/15/2025	11/26/2025	1142097	CHK	502.7	0	502.7
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X11152025	11/7/2025	11/26/2025	1142098	CHK	134.52	0	134.52
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X10272025	10/19/2025	11/26/2025	1142099	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122025	11/4/2025	11/26/2025	1142100	CHK	98.47	0	98.47
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122025	11/4/2025	11/26/2025	1142101	CHK	350.44	0	350.44
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152025	11/7/2025	11/26/2025	1142102	CHK	10	0	10
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152025A	11/7/2025	11/26/2025	1142103	CHK	360	0	360
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X11152025	11/7/2025	11/26/2025	1142104	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232025	11/15/2025	11/26/2025	1142105	CHK	93.35	0	93.35
AUTOMATIC LP GAS COMPANY	17184	11/20/2025	11/26/2025	1142106	CHK	614	0	614
AUTOMATIC LP GAS COMPANY	72197	11/24/2025	11/26/2025	1142106	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127462790	11/1/2025	11/26/2025	1142107	CHK	528.78	0	528.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6127360812	11/1/2025	11/26/2025	1142108	CHK	37.99	0	37.99
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1125	11/17/2025	11/26/2025	1142109	CHK	41.59	0	41.59
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1125	11/19/2025	11/26/2025	1142109	CHK	275.87	0	275.87
THE CITY OF CONROE	2025-01264	11/20/2025	11/26/2025	1142110	CHK	8,002.80	0	8,002.80
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Oct	11/24/2025	11/26/2025	1142111	CHK	26,930.00	0	26,930.00
ENERGY TEXAS INC	177020468.1	11/12/2025	11/26/2025	1142112	CHK	130.14	0	130.14
ENERGY TEXAS INC	206203465.1	11/12/2025	11/26/2025	1142113	CHK	1,561.83	0	1,561.83
ENERGY TEXAS INC	168264547.1	11/12/2025	11/26/2025	1142114	CHK	737.94	0	737.94
ENERGY TEXAS INC	197767312.1	11/12/2025	11/26/2025	1142115	CHK	361.65	0	361.65

ENTERGY TEXAS INC	139384697.1	11/12/2025	11/26/2025	1142116	CHK	96.49	0	96.49
ENTERGY TEXAS INC	139055099.1	11/13/2025	11/26/2025	1142117	CHK	59.71	0	59.71
ENTERGY TEXAS INC	141941278.1	11/13/2025	11/26/2025	1142118	CHK	338.85	0	338.85
ENTERGY TEXAS INC	135253144.1	11/12/2025	11/26/2025	1142119	CHK	56.01	0	56.01
ENTERGY TEXAS INC	137382834.1	11/12/2025	11/26/2025	1142120	CHK	50.75	0	50.75
ENTERGY TEXAS INC	135728780.1	11/12/2025	11/26/2025	1142121	CHK	82.51	0	82.51
ENTERGY TEXAS INC	139172290.1	11/12/2025	11/26/2025	1142122	CHK	88.41	0	88.41
ENTERGY TEXAS INC	135091379.1	11/12/2025	11/26/2025	1142123	CHK	69.28	0	69.28
ENTERGY TEXAS INC	143378081.1	11/12/2025	11/26/2025	1142124	CHK	62.21	0	62.21
ENTERGY TEXAS INC	164948572.1	11/12/2025	11/26/2025	1142125	CHK	54.24	0	54.24
ENTERGY TEXAS INC	135769818.1	11/12/2025	11/26/2025	1142126	CHK	6,081.32	0	6,081.32
ENTERGY TEXAS INC	172023178.1	11/12/2025	11/26/2025	1142127	CHK	67.54	0	67.54
ENTERGY TEXAS INC	180730780.1	11/12/2025	11/26/2025	1142128	CHK	56.43	0	56.43
ENTERGY TEXAS INC	138901251.1	11/12/2025	11/26/2025	1142129	CHK	56.22	0	56.22
ENTERGY TEXAS INC	164938763.1	11/14/2025	11/26/2025	1142130	CHK	53.7	0	53.7
ENTERGY TEXAS INC	137690202.1	11/19/2025	11/26/2025	1142131	CHK	458.4	0	458.4
ENTERGY TEXAS INC	137710273.1	11/19/2025	11/26/2025	1142132	CHK	316.23	0	316.23
ENTERGY TEXAS INC	140039959.1	11/19/2025	11/26/2025	1142133	CHK	30.33	0	30.33
ENTERGY TEXAS INC	138977392.1	11/19/2025	11/26/2025	1142134	CHK	89.95	0	89.95
ENTERGY TEXAS INC	143812162.1	11/19/2025	11/26/2025	1142135	CHK	626.18	0	626.18
ENTERGY TEXAS INC	135791887.1	11/20/2025	11/26/2025	1142136	CHK	7,720.13	0	7,720.13
ENTERGY TEXAS INC	135787794.1	11/20/2025	11/26/2025	1142137	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136201134.1	11/17/2025	11/26/2025	1142138	CHK	63.95	0	63.95
ENTERGY TEXAS INC	141644518.1	11/17/2025	11/26/2025	1142139	CHK	2,219.09	0	2,219.09
ENTERGY TEXAS INC	136286002.1	11/17/2025	11/26/2025	1142140	CHK	47.47	0	47.47
ENTERGY TEXAS INC	135091676.1	11/17/2025	11/26/2025	1142141	CHK	22.49	0	22.49
ENTERGY TEXAS INC	140703745.1	11/17/2025	11/26/2025	1142142	CHK	54.59	0	54.59
ENTERGY TEXAS INC	135321735.1	11/18/2025	11/26/2025	1142143	CHK	74.53	0	74.53
ENTERGY TEXAS INC	135374478.1	11/18/2025	11/26/2025	1142144	CHK	61.67	0	61.67
ENTERGY TEXAS INC	140602178.1	11/18/2025	11/26/2025	1142145	CHK	70.41	0	70.41
ENTERGY TEXAS INC	139483572.1	11/19/2025	11/26/2025	1142146	CHK	51.84	0	51.84
ENTERGY TEXAS INC	140230244.1	11/19/2025	11/26/2025	1142147	CHK	67.54	0	67.54
ENTERGY TEXAS INC	135973527.1	11/20/2025	11/26/2025	1142148	CHK	37.54	0	37.54
ENTERGY TEXAS INC	135655694.1	11/20/2025	11/26/2025	1142149	CHK	111.53	0	111.53
ENTERGY TEXAS INC	135774230.1	11/20/2025	11/26/2025	1142150	CHK	5,603.76	0	5,603.76
ENTERGY TEXAS INC	142254374.1	11/20/2025	11/26/2025	1142151	CHK	52.83	0	52.83
ENTERGY TEXAS INC	142044197.1	11/20/2025	11/26/2025	1142152	CHK	5,324.29	0	5,324.29
ENTERGY TEXAS INC	140954959.1	11/20/2025	11/26/2025	1142153	CHK	9,286.04	0	9,286.04
ENTERGY TEXAS INC	163637903.1	11/20/2025	11/26/2025	1142154	CHK	74.53	0	74.53
ENTERGY TEXAS INC	140285370.1	11/20/2025	11/26/2025	1142155	CHK	49.54	0	49.54
ENTERGY TEXAS INC	139203731.1	11/20/2025	11/26/2025	1142156	CHK	1,149.62	0	1,149.62
ENTERGY TEXAS INC	139201396.1	11/20/2025	11/26/2025	1142157	CHK	12,249.60	0	12,249.60
ENTERGY TEXAS INC	139906879.1	11/20/2025	11/26/2025	1142158	CHK	1,703.26	0	1,703.26
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0092	11/1/2025	11/26/2025	1142159	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0838	11/1/2025	11/26/2025	1142159	CHK	212.5	0	212.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0876	11/1/2025	11/26/2025	1142159	CHK	85	0	85
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-1250	11/1/2025	11/26/2025	1142159	CHK	535.5	0	535.5

LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0880	11/1/2025	11/26/2025	1142159	CHK	748	0	748
LONE STAR GROUNDWATER CONSERVATION DISTRICT	26-0879	11/1/2025	11/26/2025	1142159	CHK	46.54	0	46.54
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1025	10/30/2025	11/26/2025	1142160	CHK	188.25	0	188.25
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1125	11/18/2025	11/26/2025	1142161	CHK	969.35	0	969.35
MONTGOMERY, CITY OF	01-8790-00.1125	11/20/2025	11/26/2025	1142162	CHK	385.87	0	385.87
MONTGOMERY, CITY OF	01-5880-00.1125	11/17/2025	11/26/2025	1142162	CHK	244.66	0	244.66
T-MOBILE USA INC	210783683.1	9/21/2025	11/26/2025	1142163	CHK	18.73	0	18.73
T-MOBILE USA INC	203644786.1	11/11/2025	11/26/2025	1142163	CHK	6,543.81	0	6,543.81
US BANK NATIONAL ASSOCIATION	8.69344E+12	11/18/2025	11/26/2025	1142164	CHK	4,222.35	0	4,222.35
US CUSTOMS AND BORDER PROTECTION	530018803A	8/13/2025	11/26/2025	1142165	CHK	430.18	0	430.18
US CUSTOMS AND BORDER PROTECTION	530019595	11/20/2025	11/26/2025	1142166	CHK	46,960.44	0	46,960.44
WASTE CONNECTIONS OF TEXAS LLC	4364536V123	11/17/2025	11/26/2025	1142167	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4349068V120	11/17/2025	11/26/2025	1142167	CHK	1,871.32	0	1,871.32
WASTE CONNECTIONS OF TEXAS LLC	4355845V120	11/17/2025	11/26/2025	1142167	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4355973V120	11/17/2025	11/26/2025	1142167	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4364533V123	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4364534V123	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4364535V123	11/17/2025	11/26/2025	1142167	CHK	659.08	0	659.08
WASTE CONNECTIONS OF TEXAS LLC	4357025V120	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4289051V120B	9/15/2025	11/26/2025	1142167	CHK	38.87	0	38.87
WASTE CONNECTIONS OF TEXAS LLC	4355883V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355877V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355874V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4360436V120	11/17/2025	11/26/2025	1142167	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4355879V120	11/17/2025	11/26/2025	1142167	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4355893V120	11/17/2025	11/26/2025	1142167	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4357148V120	11/17/2025	11/26/2025	1142167	CHK	133.08	0	133.08
STATE OF TEXAS EXEC DEPT GOV OFF	REFUND 4902201	11/21/2025	11/26/2025	1142168	CHK	75	0	75
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104701	11/15/2025	11/26/2025	1142169	CHK	402.65	0	402.65
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104696	11/15/2025	11/26/2025	1142169	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104698	11/15/2025	11/26/2025	1142169	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104702	11/15/2025	11/26/2025	1142169	CHK	486.8	0	486.8
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000104700	11/15/2025	11/26/2025	1142169	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009707	11/15/2025	11/26/2025	1142170	CHK	201.95	0	201.95
PHH MORTGAGE CORPORATION	11.25MONTGOMERY	11/4/2025	11/26/2025	1142171	CHK	1,662.36	0	1,662.36
JPMORGAN CHASE BANK NA	2600.1025	10/31/2025	11/26/2025	1142172	CHK	10,380.76	0	10,380.76
JPMORGAN CHASE BANK NA	4600.1025	10/31/2025	11/26/2025	1142172	CHK	1,907.59	0	1,907.59
JPMORGAN CHASE BANK NA	4600.1025CM	10/31/2025	11/26/2025	1142172	CHK	-117.3	0	-117.3
JPMORGAN CHASE BANK NA	8260.1025	10/31/2025	11/26/2025	1142172	CHK	26.39	0	26.39
JPMORGAN CHASE BANK NA	8260.1025CM	10/31/2025	11/26/2025	1142172	CHK	-4.98	0	-4.98
JPMORGAN CHASE BANK NA	8250.1025	10/31/2025	11/26/2025	1142172	CHK	127.35	0	127.35
JPMORGAN CHASE BANK NA	8530.1025	10/31/2025	11/26/2025	1142172	CHK	3,417.04	0	3,417.04
JPMORGAN CHASE BANK NA	7200.1025	10/31/2025	11/26/2025	1142172	CHK	3,159.32	0	3,159.32
JPMORGAN CHASE BANK NA	6000.1025	10/31/2025	11/26/2025	1142172	CHK	21,046.75	0	21,046.75
JPMORGAN CHASE BANK NA	3800.1025	10/31/2025	11/26/2025	1142172	CHK	1,131.71	0	1,131.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1125	11/5/2025	11/26/2025	1142173	CHK	103.54	0	103.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1125	11/13/2025	11/26/2025	1142174	CHK	345.37	0	345.37

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1125	11/5/2025	11/26/2025	1142175	CHK	384.07	0	384.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1125	11/6/2025	11/26/2025	1142176	CHK	20.46	0	20.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1125	11/6/2025	11/26/2025	1142177	CHK	156.43	0	156.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1125	11/6/2025	11/26/2025	1142178	CHK	21.75	0	21.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1125	11/12/2025	11/26/2025	1142179	CHK	305.56	0	305.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1125	11/5/2025	11/26/2025	1142180	CHK	190.56	0	190.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1125	11/5/2025	11/26/2025	1142181	CHK	15.68	0	15.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1125	11/5/2025	11/26/2025	1142182	CHK	442.3	0	442.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1125	11/6/2025	11/26/2025	1142183	CHK	375.53	0	375.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1125	11/5/2025	11/26/2025	1142184	CHK	3,287.69	0	3,287.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1125	11/5/2025	11/26/2025	1142185	CHK	403.18	0	403.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1125	11/5/2025	11/26/2025	1142186	CHK	22.78	0	22.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1125	11/5/2025	11/26/2025	1142187	CHK	372.93	0	372.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1125	11/5/2025	11/26/2025	1142188	CHK	398.99	0	398.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1125	11/5/2025	11/26/2025	1142189	CHK	11.28	0	11.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1125	11/17/2025	11/26/2025	1142190	CHK	34.69	0	34.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1125	11/17/2025	11/26/2025	1142191	CHK	17.22	0	17.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1125	11/20/2025	11/26/2025	1142192	CHK	2,189.12	0	2,189.12
SEPCO SEPTIC SERVICES LLC	7425	11/18/2025	11/26/2025	1142193	CHK	1,440.00	0	1,440.00
SEER TECHNOLOGY INC	INV07	11/21/2025	11/26/2025	1142194	CHK	56,600.00	0	56,600.00
MORTGAGE SOLUTIONS OF COLORADO LLC dba MORTGAGE SOLUTIONS FINANCIAL	11.25SANDERS	11/4/2025	11/26/2025	1142195	CHK	1,910.68	0	1,910.68