



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 OCTOBER 2025

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



#3 901

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

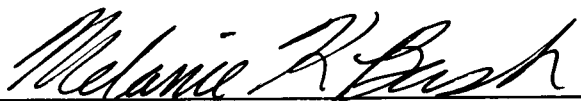
Fax: (936) 760-6960

FY 2025-2026 MONTHLY REPORT
OCTOBER 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**.

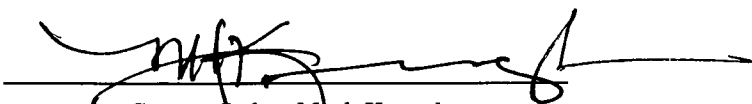
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 8th day of December, 2025.


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 **\$409,423,835.05**.

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

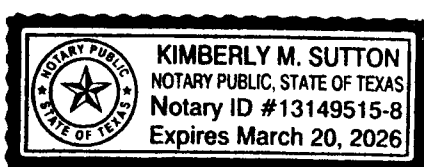


Commissioner Pct. 2 – Charlie Riley

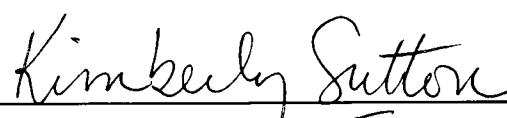


Commissioner Pct. 4 – Matt Gray

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 October 1 to October 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 5,960,969.54	\$ 29,210,870.24	\$30,990.77	\$9,000,000.00	\$ 26,202,830.55	\$ 0.00	\$ 26,202,830.55
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$181,177.93	\$181,177.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,778,698.81	\$ 54,671,479.54	\$92,609.47	\$59,613,481.02	\$ 22,929,306.80	\$ 37,353,639.73	\$ 60,282,946.53
100	IntraFi 1	6897	\$ 40,000,000.00	\$ 0.00	\$72,471.23	\$20,072,471.23	\$ 20,000,000.00	\$ 0.00	\$20,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$134,782.34	\$25,134,782.34	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 433,859.48	\$23,866,340.84	\$ 7,208.86	\$ 23,866,340.84	\$ 441,068.34	\$ 0.00	\$ 441,068.34
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,985.56	\$ 12,985.56
100	Animal Shelter - CC	8523	\$ 218,425.09	\$ 12,608.00	\$ 796.27	\$ 0.00	\$ 231,829.36	\$ 0.00	\$ 231,829.36
100	Airport - CC	3818	\$ 501.61	\$ 0.00	\$ 1.78	\$ 0.00	\$ 503.39	\$ 0.00	\$ 503.39
100	Constable Precinct 4 - CC	3297	\$ 2,481.16	\$ 625.00	\$ 9.31	\$ 0.00	\$ 3,115.47	\$ 0.00	\$ 3,115.47
100	Convention Center - CC	8515	\$ 219,901.18	\$ 18,013.50	\$ 811.54	\$ 0.00	\$ 238,726.22	\$ 0.00	\$ 238,726.22
100	District Attorney - CC	8796	\$ 38,250.00	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 42,100.00	\$ 0.00	\$ 42,100.00
100	Drug Court - CC	4835	\$ 73,966.59	\$ 4,421.00	\$ 271.83	\$ 0.00	\$ 78,659.42	\$ 0.00	\$ 78,659.42
100	DWI Court - CC	4843	\$ 121,018.75	\$ 9,854.00	\$ 445.32	\$ 0.00	\$ 131,318.07	\$ 0.00	\$ 131,318.07
100	Fire Marshal - CC	9133	\$ 558,576.48	\$ 52,256.00	\$ 2,066.50	\$ 0.00	\$ 612,898.98	\$ 0.00	\$ 612,898.98
100	Forensics - CC	5792	\$ 12,825.40	\$ 1,555.00	\$ 47.94	\$ 0.00	\$ 14,428.34	\$ 0.00	\$ 14,428.34
100	Permitting - CC	5784	\$ 2,132,660.59	\$ 165,555.00	\$ 7,821.23	\$ 0.00	\$ 2,306,036.82	\$ 0.00	\$ 2,306,036.82
100	Flexible Spending	3305	\$ 1,326,204.62	\$ 76,571.58	\$ 0.00	\$ 0.00	\$ 1,402,776.20	\$ 0.00	\$ 1,402,776.20
100	Jury	8072	\$ 76,161.57	\$ 158.08	\$ 501.12	\$ 68,310.08	\$ 8,510.69	\$ 0.00	\$ 8,510.69
100	Sheriff - Records - CC	3313	\$ 4,753.56	\$ 2,177.50	\$ 20.62	\$ 0.00	\$ 6,951.68	\$ 0.00	\$ 6,951.68
100	Sheriff - Training Academy CC	5535	\$ 231.09	\$ 0.00	\$ 0.82	\$ 0.00	\$ 231.91	\$ 0.00	\$ 231.91
100	Total 110		\$ 178,959,485.52	\$ 108,096,335.28	\$ 532,034.88	\$ 137,936,563.44	\$ 149,651,292.24	\$ 37,366,625.29	\$ 187,017,917.53
100	Total Fund		\$ 178,959,485.52	\$ 108,096,335.28	\$ 532,034.88	\$ 137,936,563.44	\$ 149,651,292.24	\$ 37,366,625.29	\$ 187,017,917.53
100	Total Investments Fund							\$ 37,366,625.29	\$ 37,366,625.29
200	Commissioner Precinct 1 Credit Card	4850	\$ 82,230.29	\$ 5,079.10	\$ 301.68	\$ 0.00	\$ 87,611.07	\$ 0.00	\$ 87,611.07
200	Commissioner Precinct 2 Credit Card	3321	\$ 15,192.73	\$ 4,885.00	\$ 59.79	\$ 0.00	\$ 20,137.52	\$ 0.00	\$ 20,137.52
200	Commissioner Precinct 3 Credit Card	3339	\$ 33,277.32	\$ 32,570.50	\$ 164.78	\$ 0.00	\$ 66,012.60	\$ 0.00	\$ 66,012.60
200	Commissioner Precinct 4 Credit Card	2869	\$ 40,554.76	\$ 6,993.73	\$ 154.27	\$ 0.00	\$ 47,702.76	\$ 0.00	\$ 47,702.76
200	Precinct 4 Splash Pad	2380	\$ 456,561.78	\$ 0.00	\$ 1,620.86	\$ 0.00	\$ 458,182.64	\$ 0.00	\$ 458,182.64
200	Road & Bridge	1605	\$ 33,668,343.40	\$ 1,109,057.19	\$ 120,613.50	\$ 0.00	\$ 34,898,014.09	\$ 395,200.45	\$ 35,293,214.54
200	Total Fund		\$ 34,296,160.28	\$ 1,158,585.52	\$ 122,914.88	\$ 0.00	\$ 35,577,660.68	\$ 395,200.45	\$ 35,799,099.94
200	Total Investments Fund							\$ 395,200.45	\$ 395,200.45
204	Law Library	1639	\$ 758,953.08	\$ 40,305.82	\$ 2,740.33	\$0.00	\$ 801,999.23	\$0.00	\$ 801,999.23
204	Total Fund		\$ 758,953.08	\$ 40,305.82	\$ 2,740.33	\$ 0.00	\$ 801,999.23	\$ 0.00	\$ 801,999.23
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	\$ 3,389,840.32	\$ 3,389,840.32
206	Total Fund							\$ 3,389,840.32	\$ 3,389,840.32

STATEMENT OF BALANCES

For the period of October 1 to October 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,779.38	\$ 160,779.38
208	Total Fund							\$ 160,779.38	\$ 160,779.38
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,734.95	\$ 97,734.95
209	Total Fund							\$ 97,734.95	\$ 97,734.95
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,313.46	\$ 200,313.46
210	Total Fund							\$ 200,313.46	\$ 200,313.46
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,610.08	\$ 86,610.08
254	Total Fund							\$86,610.08	\$ 86,610.08
220	Juvenile Probation	4381	\$ 487,721.78	\$ 0.00	\$ 1,731.48	\$ 0.00	\$ 489,453.26	\$ 0.00	\$ 489,453.26
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 487,721.78	\$ 0.00	\$ 1,731.48	\$ 0.00	\$ 489,453.26	\$ 0.00	\$ 489,453.26
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 785,486.41	\$ 785,486.41
232	Total Fund							\$ 785,486.41	\$ 785,486.41
300	Debt Service	2025	\$ 9,482,093.15	\$ 0.00	\$ 33,662.73	\$ 0.00	\$ 9,515,755.88	\$ 0.00	\$ 9,515,755.88
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679,004.90	\$ 679,004.90
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,936.77	\$ 47,936.77
300	Total Fund		\$ 9,482,093.15	\$ 0.00	\$ 33,662.73	\$ 0.00	\$ 9,515,755.88	\$ 726,941.67	\$ 10,242,697.55
300	Total Investments Fund							\$ 726,941.67	\$ 726,941.67
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,050.26	\$ 0.00	\$ 42.78	\$ 0.00	\$ 12,093.04	\$ 0.00	\$ 12,093.04
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,617.39	\$ 154,617.39
401	Total Fund		\$ 12,050.26	\$ 0.00	\$ 42.78	\$ 0.00	\$ 12,093.04	\$ 154,617.39	\$ 166,710.43
401	Total Investments Fund							\$ 154,617.39	\$ 154,617.39
407	Capital Project - Road Bonds - 2018B	8549	\$1,366,114.37	\$0.00	\$4,849.89	\$0.00	\$ 1,370,964.26	\$ 0.00	\$1,370,964.26
407	Total Fund		\$ 1,366,114.37	\$ 0.00	\$ 4,849.89	\$ 0.00	\$ 1,370,964.26	\$ 0.00	\$ 1,370,964.26
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$1,063,631.25	\$0.00	\$3,776.04	\$0.00	\$ 1,067,407.29	\$ 0.00	\$1,067,407.29
409	IntraFi 4	7408	\$121,005,640.00	\$0.00	\$436,821.52	\$5,182,337.52	\$ 116,260,124.00	\$ 0.00	\$116,260,124.00
409	Total Fund		\$ 122,069,271.25	\$ 0.00	\$ 440,597.56	\$ 5,182,337.52	\$ 117,327,531.29	\$ 0.00	\$ 117,327,531.29
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$3,430,909.77	\$ 0.00	\$12,180.20	\$0.00	\$ 3,443,089.97	\$ 0.00	\$3,443,089.97
422	Total Fund		\$ 3,430,909.77	\$ 0.00	\$ 12,180.20	\$ 0.00	\$ 3,443,089.97	\$ 0.00	\$ 3,443,089.97
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,922,964.24	\$480,015.00	\$ 0.00	\$ 0.00	\$ 4,402,979.24	\$ 0.00	\$4,402,979.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595,321.32	\$595,321.32
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,989.90	\$650,989.90
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,147.12	\$23,147.12

STATEMENT OF BALANCES

For the period of October 1 to October 31, 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	\$ 1,151,955.14	\$1,151,955.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,074,840.05	\$21,074,840.05
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799,160.00	\$1,799,160.00
5700	Total Fund		\$3,922,964.24	\$480,015.00	\$0.00	\$0.00	\$4,402,979.24	\$ 25,295,413.53	\$29,698,392.77
5700	Total Investments Fund							\$ 25,295,413.53	\$ 25,295,413.53
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,399,471.16	\$7,399,471.16
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580,556.90	\$1,580,556.90
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,980,028.06	\$ 8,980,028.06
600	County Treasurer	1886	\$ 1,797,735.78	\$ 2,529,477.17	\$ 8,365.90	\$ 2,483,566.26	\$ 1,852,012.59	\$ 0.00	\$1,852,012.59
600	Treasury Investment	1894	\$ 21,189,807.96	\$ 2,022,500.00	\$ 33,948.09	\$ 16,173,649.85	\$ 7,072,606.20	\$ 0.00	\$7,072,606.20
600	National Forest	1902	\$ 483.16	\$ 0.00	\$ 1.71	\$ 0.00	\$ 484.87	\$ 0.00	\$484.87
600	State Fee	1910	\$ 1,246,481.61	\$ 516,787.15	\$ 4,777.03	\$ 1,543,340.37	\$ 224,705.42	\$ 0.00	\$224,705.42
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 24,276,124.40	\$ 5,068,764.32	\$ 47,092.73	\$ 20,200,556.48	\$ 9,191,424.97	\$ 0.00	\$ 9,191,424.97
600	Total Investments Fund							\$ 0.00	\$ 9,191,424.97
	Total Fund								
	Grand Total - All Funds		\$ 379,061,848.10	\$ 114,844,005.94	\$ 1,197,847.46	\$ 163,319,457.44	\$ 331,784,244.06	\$ 77,639,590.99	\$409,423,835.05
	Grand Total Investments								\$ 77,639,590.99

Collateral Pledged by Woodforest Bank as of 10/31/2025	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2027	
Depository Letter of Credit Amount as of 10/31/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$120,524,120.06
Depository Account Balances covered by FDIC Insurance:	\$211,260,124.00
Total Depository Account Balances as of 10/31/2025	\$331,784,244.06
Depository Collateral over Balances:	\$229,475,879.94

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

Signature:  Date: 12/8/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	30,526,750.00	30,485,481.26	30,485,481.26	70.30	1,035	71	4.214	4.272
Municipal Bonds	4,770,000.00	4,676,970.03	4,676,970.03	10.79	663	646	28.640	29.038
Managed Pool Accounts	188,718.92	188,718.92	188,718.92	0.44	1	1	4.369	4.430
Mutual Funds	6,012,979.19	6,012,979.19	6,012,979.19	13.87	1	1	4.169	4.227
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	4.61	183	158	3.916	3.970
	43,498,448.11	43,364,149.40	43,364,149.40	100.00%	808	127	6.829	6.924
Investments								

Total Earnings	October 31 Month Ending
Current Year	132,156.32
Average Daily Balance	39,949,318.05
Effective Rate of Return	3.90%



MELANIE K. BUSH, COUNTY TREASURER



Reporting period 10/01/2025-10/31/2025

Run Date: 11/25/2025 - 12:00

No fiscal year history available

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
31424WQ21	10125	Federal Agricultural Mtg Corp		08/14/2025	5,000,000.00	4,998,710.17	4,998,710.17	4.480	4.428	4.490	13	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,368.61	2,498,368.61	4.125	4.125	4.182	450	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,980,777.48	3,980,777.48	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	51	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	62	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	68	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	73	10/13/2028
3134HBF89	10124	Federal Home Loan Mtg Corp		08/14/2025	2,000,000.00	2,001,500.00	2,001,500.00	4.500	4.390	4.450	13	08/14/2028
3134HBJ51	10126	Federal Home Loan Mtg Corp		08/29/2025	5,000,000.00	5,004,944.44	5,004,944.44	4.450	4.389	4.450	20	08/21/2028
Subtotal and Average			29,514,754.46		30,526,750.00	30,485,481.26	30,485,481.26		4.214	4.272	71	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,176,970.03	2,176,970.03	1.350	57.352	58.148	760	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	546	05/01/2027
Subtotal and Average			2,641,486.09		4,770,000.00	4,676,970.03	4,676,970.03		28.640	29.038	646	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	188,718.92	188,718.92	188,718.92	4.430	4.369	4.430	1	
Subtotal and Average			188,034.39		188,718.92	188,718.92	188,718.92		4.369	4.430	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,985.56	12,985.56	12,985.56	4.142	4.085	4.142	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	679,004.90	679,004.90	679,004.90	4.142	4.085	4.142	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,610.08	86,610.08	86,610.08	4.142	4.085	4.142	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,936.77	47,936.77	47,936.77	4.275	4.217	4.275	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	154,617.39	154,617.39	154,617.39	4.275	4.217	4.275	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,734.95	97,734.95	97,734.95	4.275	4.217	4.275	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,389,840.32	3,389,840.32	3,389,840.32	4.275	4.217	4.275	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	160,779.38	160,779.38	160,779.38	4.275	4.217	4.275	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	200,313.46	200,313.46	200,313.46	4.275	4.217	4.275	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,469.52	2,469.52	2,469.52	4.275	4.217	4.275	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	785,486.41	785,486.41	785,486.41	4.116	4.060	4.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	395,200.45	395,200.45	395,200.45	4.116	4.060	4.116	1	
Subtotal and Average			5,992,139.88		6,012,979.19	6,012,979.19	6,012,979.19		4.169	4.227	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	158	04/08/2026

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Subtotal and Average			1,612,903.23		2,000,000.00	2,000,000.00	2,000,000.00		3.916	3.970	158
Total and Average			39,949,318.05		43,498,448.11	43,364,149.40	43,364,149.40		6.829	6.924	127

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			39,949,318.05		43,498,448.11	43,364,149.40	43,364,149.40		6.829	6.924	127

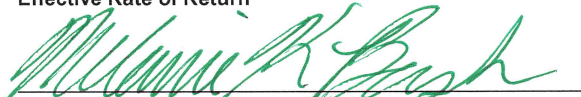


MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
October 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	34,275,441.59	34,275,441.59	34,275,441.59	100.00	1	1	0.000	0.000
Investments	34,275,441.59	34,275,441.59	34,275,441.59	100.00%	1	1	0.000	0.000

Total Earnings	October 31 Month Ending
Current Year	110,722.84
Average Daily Balance	32,732,472.57
Effective Rate of Return	3.98%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
October 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,799,160.00	1,799,160.00	1,799,160.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,580,556.90	1,580,556.90	1,580,556.90		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,399,471.16	7,399,471.16	7,399,471.16		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	595,321.32	595,321.32	595,321.32		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	650,989.90	650,989.90	650,989.90		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,151,955.14	1,151,955.14	1,151,955.14		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	21,074,840.05	21,074,840.05	21,074,840.05		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,147.12	23,147.12	23,147.12		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			32,732,472.57		34,275,441.59	34,275,441.59	34,275,441.59		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			32,732,472.57		34,275,441.59	34,275,441.59	34,275,441.59		0.000	0.000	1	



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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2020-2026 - AS OF OCTOBER 31, 2025

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	4.2050%	\$1,197,847.46	\$532,034.88	\$122,914.88	\$33,662.73	\$509,234.97
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: 4.205%						

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2025-2026	3.9000%	\$44,741.30	\$23,261.78	\$1,376.96	\$2,553.87	\$17,548.69
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: 3.90						

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	4.0525%	\$1,242,588.76	\$555,296.66	\$124,291.84	\$36,216.60	\$526,783.66
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



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Report of Investments Matured

October 1 through October 31, 2025

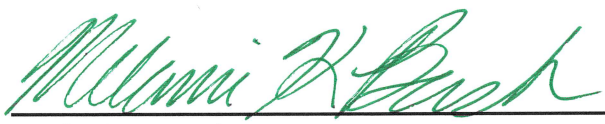
Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10123	04/28/28	\$2,000,000.00	\$20,500.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:



Judy Wall, Chief Deputy Treasurer

12.08.25
Date:



Melanie K. Bush, County Treasurer

12/8/25
Date:



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Report of Investments Purchased

October 1 through October 31, 2025

Investment Number	Maturity Date	Principal	Total Interest	Type	Fund and Distribution
10129	12/01/27	\$2,270,000.00	\$172,962.65	Palm Beach County Florida Mun. Bond	General Fund Disb. - 1.100.99.1100.100401
10130	10/08/27	\$2,000,000.00	\$162,000.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401
10131	04/08/26	\$2,000,000.00	\$39,591.23	TX Fit Choice Pool	General Fund Disb. - 1.100.99.1100.100401
10132	05/01/27	\$2,500,000.00	\$140,899.31	City of Portland Mun. Bond	General Fund Disb. - 1.100.99.1100.100401
10133	10/13/28	\$2,500,000.00	\$308,368.06	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

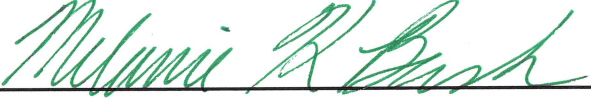
Prepared By:



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 October 31, 2025

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	24,145,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	57,270,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	46,070,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	16,400,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	59,780,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	38,115,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,215,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	11,450,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	6,330,000
Road Bonds, Series 2025	5.00	2025	2050	124,350,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				496,090,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	20,170,000
TOTAL CERTIFICATES OF OBLIGATION				20,170,000
TOTAL BONDED DEBT				516,260,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				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



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October 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	2.81E+13	9/13/2025	10/1/2025	1139064	CHK	52.12	0	52.12
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X09232025	9/15/2025	10/1/2025	1139065	CHK	89.29	0	89.29
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232025	9/15/2025	10/1/2025	1139066	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X09152025	9/7/2025	10/1/2025	1139067	CHK	334.39	0	334.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122434504	9/1/2025	10/1/2025	1139068	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114899887	6/1/2025	10/1/2025	1139069	CHK	299.95	0	299.95
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0825	8/4/2025	10/1/2025	1139070	CHK	46.24	0	46.24
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0925	9/22/2025	10/1/2025	1139070	CHK	39.74	0	39.74
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0925	9/22/2025	10/1/2025	1139070	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0925	9/22/2025	10/1/2025	1139070	CHK	99.12	0	99.12
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0925	9/22/2025	10/1/2025	1139070	CHK	41.62	0	41.62
ENTERGY TEXAS INC	137551016.1	9/25/2025	10/1/2025	1139071	CHK	6,015.41	0	6,015.41
ENTERGY TEXAS INC	188613764.1	9/25/2025	10/1/2025	1139072	CHK	59.57	0	59.57
ENTERGY TEXAS INC	142780428.1	9/25/2025	10/1/2025	1139073	CHK	102.7	0	102.7
ENTERGY TEXAS INC	135884203.1	9/25/2025	10/1/2025	1139074	CHK	33.88	0	33.88
ENTERGY TEXAS INC	154571228.1	9/25/2025	10/1/2025	1139075	CHK	28.45	0	28.45
ENTERGY TEXAS INC	135791887.1	9/24/2025	10/1/2025	1139076	CHK	10,160.32	0	10,160.32
ENTERGY TEXAS INC	142044197.1	9/24/2025	10/1/2025	1139077	CHK	6,367.91	0	6,367.91
ENTERGY TEXAS INC	135774230.1	9/24/2025	10/1/2025	1139078	CHK	6,634.50	0	6,634.50
ENTERGY TEXAS INC	139607410.1	9/25/2025	10/1/2025	1139079	CHK	38.73	0	38.73
ENTERGY TEXAS INC	141022608.1	9/25/2025	10/1/2025	1139080	CHK	31.45	0	31.45
ENTERGY TEXAS INC	140954959.1	9/24/2025	10/1/2025	1139081	CHK	10,460.69	0	10,460.69
ENTERGY TEXAS INC	139203731.1	9/24/2025	10/1/2025	1139082	CHK	1,118.51	0	1,118.51
ENTERGY TEXAS INC	138596275.1	9/25/2025	10/1/2025	1139083	CHK	26.93	0	26.93
ENTERGY TEXAS INC	139201396.1	9/24/2025	10/1/2025	1139084	CHK	12,025.75	0	12,025.75
ENTERGY TEXAS INC	139906879.1	9/24/2025	10/1/2025	1139085	CHK	2,260.70	0	2,260.70
ENTERGY TEXAS INC	137786554.1	9/25/2025	10/1/2025	1139086	CHK	877.89	0	877.89
ENTERGY TEXAS INC	142254374.1	9/24/2025	10/1/2025	1139087	CHK	54.14	0	54.14
ENTERGY TEXAS INC	135655694.1	9/24/2025	10/1/2025	1139088	CHK	184.02	0	184.02
ENTERGY TEXAS INC	139483572.1	9/23/2025	10/1/2025	1139089	CHK	50.75	0	50.75
ENTERGY TEXAS INC	137686861.1	9/25/2025	10/1/2025	1139090	CHK	564.35	0	564.35
ENTERGY TEXAS INC	135532356.1	9/25/2025	10/1/2025	1139091	CHK	496.28	0	496.28
ENTERGY TEXAS INC	138321526.1	9/25/2025	10/1/2025	1139092	CHK	278.98	0	278.98
ENTERGY TEXAS INC	138263769.1	9/25/2025	10/1/2025	1139093	CHK	77.98	0	77.98
ENTERGY TEXAS INC	140039959.1	9/23/2025	10/1/2025	1139094	CHK	29.36	0	29.36
ENTERGY TEXAS INC	135973527.1	9/24/2025	10/1/2025	1139095	CHK	37.97	0	37.97
ENTERGY TEXAS INC	163637903.1	9/24/2025	10/1/2025	1139096	CHK	72.03	0	72.03
ENTERGY TEXAS INC	138595798.1	9/25/2025	10/1/2025	1139097	CHK	25.03	0	25.03
ENTERGY TEXAS INC	135787794.1	9/24/2025	10/1/2025	1139098	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140285370.1	9/24/2025	10/1/2025	1139099	CHK	49.54	0	49.54
ENTERGY TEXAS INC	143812162.1	9/23/2025	10/1/2025	1139100	CHK	776.52	0	776.52
ENTERGY TEXAS INC	137690202.1	9/23/2025	10/1/2025	1139101	CHK	716.13	0	716.13
ENTERGY TEXAS INC	137710273.1	9/23/2025	10/1/2025	1139102	CHK	315.49	0	315.49
ENTERGY TEXAS INC	140230244.1	9/23/2025	10/1/2025	1139103	CHK	66.58	0	66.58

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	138977392.1	9/23/2025	10/1/2025	1139104	CHK	106.06	0	106.06
ENTERGY TEXAS INC	138268248.1	9/25/2025	10/1/2025	1139105	CHK	1,065.41	0	1,065.41
ENTERGY TEXAS INC	138272448.1	9/25/2025	10/1/2025	1139106	CHK	1,315.73	0	1,315.73
ENTERGY TEXAS INC	134642511.1	9/25/2025	10/1/2025	1139107	CHK	797.14	0	797.14
ENTERGY TEXAS INC	191034289-0925	9/25/2025	10/1/2025	1139108	CHK	448.76	0	448.76
ENTERGY TEXAS INC	141769760.1	9/25/2025	10/1/2025	1139109	CHK	262.7	0	262.7
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0925	9/18/2025	10/1/2025	1139110	CHK	976.17	0	976.17
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0925	10/1/2025	10/1/2025	1139111	CHK	82.48	0	82.48
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0925	10/1/2025	10/1/2025	1139111	CHK	35	0	35
T-MOBILE USA INC	989568209-20250920	9/21/2025	10/1/2025	1139112	CHK	140	0	140
T-MOBILE USA INC	203644786.1	9/11/2025	10/1/2025	1139112	CHK	6,543.81	0	6,543.81
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	15,304.01	0	15,304.01
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	23,523.76	0	23,523.76
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	5,151.15	0	5,151.15
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	79.98	0	79.98
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	116.48	0	116.48
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	111.96	0	111.96
US BANK NATIONAL ASSOCIATION	8.70E+12	9/24/2025	10/1/2025	1139113	CHK	1,999.27	0	1,999.27
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	2,003.26	0	2,003.26
US CUSTOMS AND BORDER PROTECTION	504273061	9/25/2025	10/1/2025	1139114	CHK	731.26	0	731.26
US CUSTOMS AND BORDER PROTECTION	504273046	9/25/2025	10/1/2025	1139114	CHK	208.93	0	208.93
US CUSTOMS AND BORDER PROTECTION	504273053	9/25/2025	10/1/2025	1139114	CHK	208.93	0	208.93
WASTE CONNECTIONS OF TEXAS LLC	4289051V120	9/15/2025	10/1/2025	1139115	CHK	291.51	0	291.51
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098150	9/20/2025	10/1/2025	1139116	CHK	3,850.00	0	3,850.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098145	9/20/2025	10/1/2025	1139116	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098148	9/20/2025	10/1/2025	1139116	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009603	9/6/2025	10/1/2025	1139116	CHK	5,712.00	0	5,712.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009611	9/13/2025	10/1/2025	1139116	CHK	2,208.00	0	2,208.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0925	9/6/2025	10/1/2025	1139117	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	3300.0825	8/31/2025	10/1/2025	1139118	CHK	5,802.05	0	5,802.05
JPMORGAN CHASE BANK NA	2700.0825	8/31/2025	10/1/2025	1139118	CHK	1,867.51	0	1,867.51
JPMORGAN CHASE BANK NA	8250.0825	8/31/2025	10/1/2025	1139118	CHK	569.57	0	569.57
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0925	9/11/2025	10/1/2025	1139119	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0925	9/11/2025	10/1/2025	1139119	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0925	9/11/2025	10/1/2025	1139119	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0925	9/11/2025	10/1/2025	1139119	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/.0925	9/21/2025	10/1/2025	1139119	CHK	547.62	0	547.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0925	9/21/2025	10/1/2025	1139119	CHK	90,063.40	0	90,063.40
WATERWORKS UTILITY INC	LS-1025.0925	9/24/2025	10/1/2025	1139120	CHK	498.29	0	498.29
BAKER, WENDY ELEANOR WILSON	24-390510-CR	9/24/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-395592-CR	9/24/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-396596-CR	9/24/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-08-12736-CR-A	9/11/2025	10/14/2025	1134	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-07-11119-CR-A	9/11/2025	10/14/2025	1134	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-08-12936-CR-A	9/11/2025	10/14/2025	1134	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-393504-CR	9/29/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	23-377374-CR	9/30/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-395874-CR	9/30/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	24-10-15690-CR	9/30/2025	10/14/2025	1134	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-396895-CR	9/30/2025	10/14/2025	1134	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	24-10-15690-CR-A	9/30/2025	10/14/2025	1134	ACH	512.83	0	512.83

October 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	24-12-20413-CR	9/30/2025	10/14/2025	1134	ACH	512.83	0	512.83
BAKER, WENDY ELEANOR WILSON	24-12-20414-CR	9/30/2025	10/14/2025	1134	ACH	512.83	0	512.83
BAKER, WENDY ELEANOR WILSON	25-06-09425-CR	9/30/2025	10/14/2025	1134	ACH	512.83	0	512.83
BAKER, WENDY ELEANOR WILSON	25-07-10963-CR	9/30/2025	10/14/2025	1134	ACH	512.83	0	512.83
BAKER, WENDY ELEANOR WILSON	25-08-12916-CR	9/30/2025	10/14/2025	1134	ACH	512.85	0	512.85
RAWLS, ROBBIE dba ROBBIE BARKER	25-393245-CR	9/24/2025	10/14/2025	1135	ACH	400	0	400
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09294-CR	9/30/2025	10/14/2025	1135	ACH	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	25-01-01046-CR	9/30/2025	10/14/2025	1135	ACH	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	25-01-01210-CR	9/30/2025	10/14/2025	1135	ACH	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08371-CR	9/30/2025	10/14/2025	1135	ACH	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	25-05-08372-CR	9/30/2025	10/14/2025	1135	ACH	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-12785-CR	9/30/2025	10/14/2025	1135	ACH	512.85	0	512.85
RAWLS, ROBBIE dba ROBBIE BARKER	MH-SEPT25	9/30/2025	10/14/2025	1135	ACH	7,272.73	0	7,272.73
RAWLS, ROBBIE dba ROBBIE BARKER	MH-SEPT25A	9/30/2025	10/14/2025	1135	ACH	500	0	500
BLACKBURN, CELESTE PLLC	24-10-16111-CR	9/30/2025	10/14/2025	1136	ACH	3,077.00	0	3,077.00
BRUEGGER, ALEXIS	25-392463-CR	9/22/2025	10/14/2025	1137	ACH	350	0	350
BRUEGGER, ALEXIS	24-389507-CR	9/12/2025	10/14/2025	1137	ACH	400	0	400
BRUEGGER, ALEXIS	25-01-01146-CR	9/30/2025	10/14/2025	1137	ACH	615.4	0	615.4
BRUEGGER, ALEXIS	25-02-02984-CR	9/30/2025	10/14/2025	1137	ACH	615.4	0	615.4
BRUEGGER, ALEXIS	25-07-11118-CR	9/30/2025	10/14/2025	1137	ACH	615.4	0	615.4
BRUEGGER, ALEXIS	25-07-11813-CR	9/30/2025	10/14/2025	1137	ACH	615.4	0	615.4
BRUEGGER, ALEXIS	25-08-12636-CR	9/30/2025	10/14/2025	1137	ACH	615.4	0	615.4
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396976-CR	9/16/2025	10/14/2025	1138	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396104-CR	9/24/2025	10/14/2025	1138	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394732-CR	9/30/2025	10/14/2025	1138	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-394731-CR	9/30/2025	10/14/2025	1138	ACH	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 09.30.25	9/30/2025	10/14/2025	1138	ACH	3,461.56	0	3,461.56
CROWL AND CROWL PLLC	25-396835-CR	9/19/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-396948-CR	9/19/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-396825-CR	9/19/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-396989-CR	9/24/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-395010-CR	9/24/2025	10/14/2025	1139	ACH	400	0	400
CROWL AND CROWL PLLC	25-393788-CR	9/23/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-393846-CR	9/24/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	24-386167-CR	9/23/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-393706-CR	9/23/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-396991-CR	9/24/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-397013-CR	9/24/2025	10/14/2025	1139	ACH	100	0	100
CROWL AND CROWL PLLC	25-397012-CR	9/24/2025	10/14/2025	1139	ACH	100	0	100
CROWL AND CROWL PLLC	25-396834-CR	9/8/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-396819-CR	9/30/2025	10/14/2025	1139	ACH	200	0	200
CROWL AND CROWL PLLC	25-395708-CR	9/30/2025	10/14/2025	1139	ACH	400	0	400
CROWL AND CROWL PLLC	25-396829-CR	9/30/2025	10/14/2025	1139	ACH	400	0	400
CROWL AND CROWL PLLC	NO DISP 09.30.25	9/30/2025	10/14/2025	1139	ACH	3,077.00	0	3,077.00
CROWL AND CROWL PLLC	21-09-12811-CR	9/30/2025	10/14/2025	1139	ACH	615.4	0	615.4
CROWL AND CROWL PLLC	25-01-00111-CR	9/30/2025	10/14/2025	1139	ACH	615.4	0	615.4
CROWL AND CROWL PLLC	25-07-11573-CR	9/30/2025	10/14/2025	1139	ACH	615.4	0	615.4
CROWL AND CROWL PLLC	25-08-13625-CR	9/30/2025	10/14/2025	1139	ACH	615.4	0	615.4
CROWL AND CROWL PLLC	25-08-13626-CR	9/30/2025	10/14/2025	1139	ACH	615.4	0	615.4
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-09-13663-CR	9/16/2025	10/14/2025	1140	ACH	2,600.00	0	2,600.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395063-CR	9/18/2025	10/14/2025	1140	ACH	400	0	400

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397208-CR	9/24/2025	10/14/2025	1140	ACH	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397188-CR	9/24/2025	10/14/2025	1140	ACH	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397119-CR	9/12/2025	10/14/2025	1140	ACH	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397070-CR	9/12/2025	10/14/2025	1140	ACH	66.66	0	66.66
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397069-CR	9/12/2025	10/14/2025	1140	ACH	66.67	0	66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395467-CR	9/12/2025	10/14/2025	1140	ACH	66.67	0	66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397115-CR	9/12/2025	10/14/2025	1140	ACH	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-397050-CR	9/12/2025	10/14/2025	1140	ACH	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	AUG19-22/110-7	8/27/2025	10/14/2025	1140	ACH	1,000.00	0	1,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05995-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-11-16932-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-14016-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-14017-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-07437-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-17002-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-03-03886-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-04-06520-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-07285-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-05-07631-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-08916-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-06-10173-CR	9/30/2025	10/14/2025	1140	ACH	236.69	0	236.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-07-12036-CR	9/30/2025	10/14/2025	1140	ACH	236.72	0	236.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-06-09566-CR	9/30/2025	10/14/2025	1140	ACH	3,250.00	0	3,250.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-394592-CR	9/30/2025	10/14/2025	1140	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395283-CR	9/24/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	23-379182-CR	9/24/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-396905-CR	9/19/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-396200-CR	9/19/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-392923-CR	9/19/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-395944-CR	9/30/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-394024-CR	9/30/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-393672-CR	9/30/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-393036-CR	9/30/2025	10/14/2025	1141	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-397350-CR	9/30/2025	10/14/2025	1141	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-397179-CR	9/30/2025	10/14/2025	1141	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-392969-CR	9/30/2025	10/14/2025	1141	ACH	200	0	200
DUCKWORTH AND RAY LLP	25-05-07301-CR	9/30/2025	10/14/2025	1141	ACH	512.83	0	512.83
DUCKWORTH AND RAY LLP	25-07-10671-CR	9/30/2025	10/14/2025	1141	ACH	512.83	0	512.83
DUCKWORTH AND RAY LLP	25-08-14006-CR	9/30/2025	10/14/2025	1141	ACH	512.83	0	512.83
DUCKWORTH AND RAY LLP	25-08-14010-CR	9/30/2025	10/14/2025	1141	ACH	512.83	0	512.83
DUCKWORTH AND RAY LLP	25-08-14169-CR	9/30/2025	10/14/2025	1141	ACH	512.83	0	512.83
DUCKWORTH AND RAY LLP	25-09-14269-CR	9/30/2025	10/14/2025	1141	ACH	512.85	0	512.85
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395556-CR	9/24/2025	10/14/2025	1142	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-395465-CR	9/24/2025	10/14/2025	1142	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387723-CR	9/26/2025	10/14/2025	1142	ACH	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-390599-CR	9/12/2025	10/14/2025	1142	ACH	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396708-CR	9/12/2025	10/14/2025	1142	ACH	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-396999-CR	9/12/2025	10/14/2025	1142	ACH	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397044-CR	9/12/2025	10/14/2025	1142	ACH	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397072-CR	9/12/2025	10/14/2025	1142	ACH	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	AUG26-29/114-9	9/15/2025	10/14/2025	1142	ACH	1,000.00	0	1,000.00

October 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	18-12-16319-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-01-01678-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-02-01963-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-14136-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-14140-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02213-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02214-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02216-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02224-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02225-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-02-02724-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-07-10979-CR	9/30/2025	10/14/2025	1142	ACH	236.69	0	236.69	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-14869-CR	9/30/2025	10/14/2025	1142	ACH	236.72	0	236.72	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-14136-CR-A	9/30/2025	10/14/2025	1142	ACH	850	0	850	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397060-CR	9/30/2025	10/14/2025	1142	ACH	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397051-CR	9/30/2025	10/14/2025	1142	ACH	400	0	400	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-397053-CR	9/30/2025	10/14/2025	1142	ACH	50	0	50	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-391021-CR	9/30/2025	10/14/2025	1142	ACH	400	0	400	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15058-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-02-02119-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-03-04120-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-06-09071-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-10960-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-11126-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-07-12054-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-13100-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-13992-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-14295-CR	9/30/2025	10/14/2025	1143	ACH	279.73	0	279.73	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-14709-CR	9/30/2025	10/14/2025	1143	ACH	279.7	0	279.7	
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-395489-CR	9/30/2025	10/14/2025	1143	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-396011-CR	9/24/2025	10/14/2025	1144	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-396671-CR	9/24/2025	10/14/2025	1144	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397300-CR	9/22/2025	10/14/2025	1144	ACH	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397318-CR	9/24/2025	10/14/2025	1144	ACH	66.66	0	66.66	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397319-CR	9/24/2025	10/14/2025	1144	ACH	66.67	0	66.67	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397320-CR	9/24/2025	10/14/2025	1144	ACH	66.67	0	66.67	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397033-CR	9/24/2025	10/14/2025	1144	ACH	200	0	200	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01201-CR	9/30/2025	10/14/2025	1144	ACH	512.83	0	512.83	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-01-00770-CR	9/30/2025	10/14/2025	1144	ACH	512.83	0	512.83	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-09072-CR	9/30/2025	10/14/2025	1144	ACH	512.83	0	512.83	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-06-09341-CR	9/30/2025	10/14/2025	1144	ACH	512.83	0	512.83	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-396541-CR	9/30/2025	10/14/2025	1144	ACH	400	0	400	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-07-10970-CR	9/30/2025	10/14/2025	1144	ACH	512.83	0	512.83	
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-09-14268-CR	9/30/2025	10/14/2025	1144	ACH	512.84	0	512.84	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-396084-CR	9/24/2025	10/14/2025	1145	ACH	400	0	400	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-395488-CR	9/30/2025	10/14/2025	1145	ACH	400	0	400	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-07-10958-CR	9/30/2025	10/14/2025	1145	ACH	1,025.67	0	1,025.67	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-03-03817-CR	9/30/2025	10/14/2025	1145	ACH	1,025.67	0	1,025.67	
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-09-14414-CR	9/30/2025	10/14/2025	1145	ACH	1,025.66	0	1,025.66	
KRIPPPEL, JOSEPH	25-396004-CR	9/26/2025	10/14/2025	1146	ACH	400	0	400	
KRIPPPEL, JOSEPH	25-08-13101-CR	9/26/2025	10/14/2025	1146	ACH	850	0	850	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KRIPPEL, JOSEPH	25-394949-CR	9/24/2025	10/14/2025	1146	ACH	400	0	400
KRIPPEL, JOSEPH	25-395793-CR	9/12/2025	10/14/2025	1146	ACH	400	0	400
KRIPPEL, JOSEPH	25-396529-CR	9/8/2025	10/14/2025	1146	ACH	400	0	400
KRIPPEL, JOSEPH	24-09-14360-CR-A	9/8/2025	10/14/2025	1146	ACH	850	0	850
KRIPPEL, JOSEPH	25-05-08629-CR	9/30/2025	10/14/2025	1146	ACH	544.87	0	544.87
KRIPPEL, JOSEPH	25-05-08630-CR	9/30/2025	10/14/2025	1146	ACH	544.87	0	544.87
KRIPPEL, JOSEPH	25-07-12138-CR	9/30/2025	10/14/2025	1146	ACH	544.87	0	544.87
KRIPPEL, JOSEPH	25-08-13101-CR-A	9/30/2025	10/14/2025	1146	ACH	544.87	0	544.87
KRIPPEL, JOSEPH	25-08-13386-CR	9/30/2025	10/14/2025	1146	ACH	544.9	0	544.9
KRIPPEL, JOSEPH	25-07-12140-CR	9/30/2025	10/14/2025	1146	ACH	544.87	0	544.87
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-396800-CR	9/24/2025	10/14/2025	1147	ACH	400	0	400
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13798-CR-A	9/24/2025	10/14/2025	1147	ACH	715.5	0	715.5
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13797-CR-A	9/24/2025	10/14/2025	1147	ACH	715.5	0	715.5
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 09.30.25	9/30/2025	10/14/2025	1147	ACH	3,077.00	0	3,077.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393575-CR	9/24/2025	10/14/2025	1148	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-393576-CR	9/24/2025	10/14/2025	1148	ACH	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395248-CR	9/19/2025	10/14/2025	1148	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396456-CR	9/19/2025	10/14/2025	1148	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-394861-CR	9/24/2025	10/14/2025	1148	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	22-05-06441-CR	9/30/2025	10/14/2025	1148	ACH	653.85	0	653.85
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-06-09574-CR	9/30/2025	10/14/2025	1148	ACH	653.85	0	653.85
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-11-17730-CR	9/30/2025	10/14/2025	1148	ACH	653.85	0	653.85
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-02-03066-CR	9/30/2025	10/14/2025	1148	ACH	653.85	0	653.85
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-06607-CR	9/30/2025	10/14/2025	1148	ACH	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-389403-CR	9/16/2025	10/14/2025	1149	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	24-388949-CR	9/24/2025	10/14/2025	1149	ACH	400	0	400
PATTILLO, WILLIAM LEWIS III	25-Jul	9/19/2025	10/14/2025	1149	ACH	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	25-04-05451-CR	9/30/2025	10/14/2025	1149	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-08-13735-CR	9/30/2025	10/14/2025	1149	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-08-13613-CR	9/30/2025	10/14/2025	1149	ACH	425	0	425
PATTILLO, WILLIAM LEWIS III	25-08-13614-CR	9/30/2025	10/14/2025	1149	ACH	425	0	425
PATTILLO, WILLIAM LEWIS III	24-01-00635-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	24-03-04161-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-04-05451-CR-A	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-05-08612-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-06-10167-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-07-10584-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-08-13012-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-08-13013-CR	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-08-13735-CR-A	9/30/2025	10/14/2025	1149	ACH	326.93	0	326.93
PATTILLO, WILLIAM LEWIS III	25-08-13914-CR	9/30/2025	10/14/2025	1149	ACH	326.88	0	326.88
PATTILLO, WILLIAM LEWIS III	25-07-11902-CR	9/30/2025	10/14/2025	1149	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	22-08-11335-CR	9/30/2025	10/14/2025	1149	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-08-13824-CR	9/30/2025	10/14/2025	1149	ACH	850	0	850
PATTILLO, WILLIAM LEWIS III	25-08-13012-CR-A	9/30/2025	10/14/2025	1149	ACH	425	0	425
PATTILLO, WILLIAM LEWIS III	25-08-13013-CR-A	9/30/2025	10/14/2025	1149	ACH	425	0	425
SHIELDS, JUDITH I	25-09-15004-CR	9/30/2025	10/14/2025	1150	ACH	3,076.92	0	3,076.92
STEVENS, GRANT	25-395573-CR	9/24/2025	10/14/2025	1151	ACH	400	0	400
STEVENS, GRANT	25-04-06530-CR	9/30/2025	10/14/2025	1151	ACH	1,538.50	0	1,538.50
STEVENS, GRANT	25-07-11025-CR	9/30/2025	10/14/2025	1151	ACH	1,538.50	0	1,538.50
STEVENS, GRANT	MH-SEPT25	9/30/2025	10/14/2025	1151	ACH	9,411.76	0	9,411.76

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RONNIE YEATES PLLC	25-396827-CR	9/16/2025	10/14/2025	1152	ACH	400	0	400
RONNIE YEATES PLLC	25-07-10575-CR	9/30/2025	10/14/2025	1152	ACH	769.25	0	769.25
RONNIE YEATES PLLC	25-07-10978-CR	9/30/2025	10/14/2025	1152	ACH	769.25	0	769.25
RONNIE YEATES PLLC	25-08-14186-CR	9/30/2025	10/14/2025	1152	ACH	769.25	0	769.25
RONNIE YEATES PLLC	25-09-14407-CR	9/30/2025	10/14/2025	1152	ACH	769.25	0	769.25
RONNIE YEATES PLLC	25-396924-CR	9/29/2025	10/14/2025	1152	ACH	400	0	400
WEBB, AMANDA	23-02-02222-CR	9/11/2025	10/14/2025	1153	ACH	3,900.00	0	3,900.00
WEBB, AMANDA	25-03-03210-CR	9/30/2025	10/14/2025	1153	ACH	769.25	0	769.25
WEBB, AMANDA	25-03-03211-CR	9/30/2025	10/14/2025	1153	ACH	769.25	0	769.25
WEBB, AMANDA	25-07-11435-CR	9/30/2025	10/14/2025	1153	ACH	769.25	0	769.25
WEBB, AMANDA	25-08-13019-CR	9/30/2025	10/14/2025	1153	ACH	769.25	0	769.25
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-11-18751-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-02-02411-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-05-07291-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-06-09417-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-07-12152-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-08-12474-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-09-14412-CR	9/30/2025	10/14/2025	1154	ACH	360.59	0	360.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	25-09-14413-CR	9/30/2025	10/14/2025	1154	ACH	360.56	0	360.56
CITY OF SHENANDOAH	OCT25FUNDING-1	10/7/2025	10/14/2025	1155	ACH	322,665.27	0	322,665.27
TROOST, KENNETH DALE	25-393268-CR	9/24/2025	10/14/2025	1156	ACH	400	0	400
TROOST, KENNETH DALE	25-395876-CR	9/24/2025	10/14/2025	1156	ACH	50	0	50
TROOST, KENNETH DALE	24-389444-CR	9/24/2025	10/14/2025	1156	ACH	1,300.00	0	1,300.00
TROOST, KENNETH DALE	25-394146-CR	9/12/2025	10/14/2025	1156	ACH	400	0	400
TROOST, KENNETH DALE	25-394231-CR	9/30/2025	10/14/2025	1156	ACH	400	0	400
TROOST, KENNETH DALE	25-05-08462-CR	9/30/2025	10/14/2025	1156	ACH	1,025.67	0	1,025.67
TROOST, KENNETH DALE	25-07-11565-CR	9/30/2025	10/14/2025	1156	ACH	1,025.67	0	1,025.67
TROOST, KENNETH DALE	25-08-13295-CR	9/30/2025	10/14/2025	1156	ACH	1,025.66	0	1,025.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396521-CR	9/19/2025	10/14/2025	1157	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383967-CR	9/30/2025	10/14/2025	1157	ACH	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395070-CR	9/30/2025	10/14/2025	1157	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-04-06077-CR	9/30/2025	10/14/2025	1157	ACH	1,025.67	0	1,025.67
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-04-06010-CR	9/30/2025	10/14/2025	1157	ACH	1,025.67	0	1,025.67
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-14085-CR	9/30/2025	10/14/2025	1157	ACH	1,025.66	0	1,025.66
DINSDALE, EDNA HERRERA	AUG23-25/108-7	9/15/2025	10/14/2025	1158	ACH	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	25-04-06822-CR	9/11/2025	10/14/2025	1158	ACH	850	0	850
DINSDALE, EDNA HERRERA	24-09-13771-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	24-09-13775-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	24-09-13860-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-02-01998-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-07-10582-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-07-10781-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-07-10949-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-07-10962-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-07-12149-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-08-13359-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-08-13917-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-09-14292-CR	9/30/2025	10/14/2025	1158	ACH	251.48	0	251.48
DINSDALE, EDNA HERRERA	25-09-14308-CR	9/30/2025	10/14/2025	1158	ACH	251.49	0	251.49
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-09-13663-CR	9/16/2025	10/14/2025	1159	ACH	2,600.00	0	2,600.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397358-CR	9/26/2025	10/14/2025	1159	ACH	200	0	200

October 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	25-396598-CR	9/19/2025	10/14/2025	1159	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396599-CR	9/19/2025	10/14/2025	1159	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12924-CR	9/22/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12939-CR	9/22/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14303-CR	9/22/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397237-CR	9/24/2025	10/14/2025	1159	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397238-CR	9/24/2025	10/14/2025	1159	ACH	100	0	100	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397310-CR	9/24/2025	10/14/2025	1159	ACH	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387191-CR	9/19/2025	10/14/2025	1159	ACH	200	0	200	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-396590-CR	9/15/2025	10/14/2025	1159	ACH	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388203-CR	9/15/2025	10/14/2025	1159	ACH	400	0	400	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14764-CR	9/30/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12326-CR	9/30/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14655-CR	9/30/2025	10/14/2025	1159	ACH	850	0	850	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-06-09490-CR	9/30/2025	10/14/2025	1159	ACH	425	0	425	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-06-09488-CR	9/30/2025	10/14/2025	1159	ACH	425	0	425	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12326-CR-A	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12806-CR	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12924-CR-A	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12925-CR	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-08-12928-CR	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14303-CR-A	9/30/2025	10/14/2025	1159	ACH	467.03	0	467.03	
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14764-CR-A	9/30/2025	10/14/2025	1159	ACH	467.07	0	467.07	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394805-CR	9/24/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394752-CR	9/19/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396318-CR	9/26/2025	10/14/2025	1160	ACH	200	0	200	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	AUG16-19/90-1	8/27/2025	10/14/2025	1160	ACH	1,000.00	0	1,000.00	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394837-CR	9/30/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	22-367994-CR	9/30/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395977-CR	9/30/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395772-CR	9/30/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-394321-CR	9/30/2025	10/14/2025	1160	ACH	400	0	400	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-04-04984-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-04-06908-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-09715-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-09986-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-09987-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-06-10051-CR	9/30/2025	10/14/2025	1160	ACH	439.57	0	439.57	
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-08-13197-CR	9/30/2025	10/14/2025	1160	ACH	439.58	0	439.58	
SALTER	09.13-19.25JS	9/30/2025	10/14/2025	1139129	CHK	331.5	0	331.5	
ROMERO	09.22-25.25DR	9/30/2025	10/14/2025	1139130	CHK	426.3	0	426.3	
WRIGHT	09.13-19.25MW	9/30/2025	10/14/2025	1139131	CHK	331.5	0	331.5	
RANDOLPH	09.01-30.25CR	9/30/2025	10/14/2025	1139132	CHK	26.74	0	26.74	
KOWIS	09.17-19.25KK	9/26/2025	10/14/2025	1139133	CHK	222.35	0	222.35	
MILLER	09.17-19.25BM	9/26/2025	10/14/2025	1139134	CHK	127.5	0	127.5	
STEWARD	09.13-19.25WS	9/30/2025	10/14/2025	1139135	CHK	331.5	0	331.5	
TATE	09.14-18.25MT	9/26/2025	10/14/2025	1139136	CHK	229.5	0	229.5	
ELROD	09.14-18.25DE	9/26/2025	10/14/2025	1139137	CHK	229.5	0	229.5	
HOFFMAN	09.22-25.25EH	9/30/2025	10/14/2025	1139138	CHK	229.05	0	229.05	
REGH	09.02-29.25RR	9/30/2025	10/14/2025	1139139	CHK	94.43	0	94.43	
WARD	09.14-18.25CW	9/26/2025	10/14/2025	1139140	CHK	229.5	0	229.5	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOGAN	09.14-18.25SL	9/26/2025	10/14/2025	1139141	CHK	229.5	0	229.5
POTTER	09.16-18.25MP	9/26/2025	10/14/2025	1139142	CHK	270.3	0	270.3
RODRIGUEZ	09.17-18.25CR	9/26/2025	10/14/2025	1139143	CHK	76.5	0	76.5
IRVINE	09.17-18.25CI	9/26/2025	10/14/2025	1139144	CHK	76.5	0	76.5
CABRERA	08.08.25YC	9/26/2025	10/14/2025	1139145	CHK	15.96	0	15.96
WALL	09.15-18.25JW	9/25/2025	10/14/2025	1139146	CHK	259.82	0	259.82
BUSH	09.15-18.25MB	9/25/2025	10/14/2025	1139147	CHK	362.94	0	362.94
HVASTA	REIMB09.09.25LH	9/25/2025	10/14/2025	1139148	CHK	50	0	50
MACHADO	09.20.25SM	9/26/2025	10/14/2025	1139149	CHK	66.64	0	66.64
AMBURGEY	09.20.25CA	9/26/2025	10/14/2025	1139150	CHK	22.96	0	22.96
HAHS	REIMB09.28.25MH	9/30/2025	10/14/2025	1139151	CHK	29.28	0	29.28
HUDSON	09.22-25.25TH	9/30/2025	10/14/2025	1139152	CHK	178.5	0	178.5
KOOMAR	09.04-07.25MK	9/25/2025	10/14/2025	1139153	CHK	1,390.91	0	1,390.91
WHITWORTH	09.07-11.25DW	9/24/2025	10/14/2025	1139154	CHK	229.5	0	229.5
RICHARDS	09.07-12.25JR	9/24/2025	10/14/2025	1139155	CHK	280.5	0	280.5
CABRERA	REIMB09.19.25YC	9/26/2025	10/14/2025	1139156	CHK	65	0	65
WILLIAMS	09.14-18.25KW	9/26/2025	10/14/2025	1139157	CHK	229.5	0	229.5
GRIFFIN	09.14-19.25JG	9/26/2025	10/14/2025	1139158	CHK	229.5	0	229.5
SETTERBO	09.14-18.25CS	9/26/2025	10/14/2025	1139159	CHK	229.5	0	229.5
BARBOSA-CHANDLER	09.02-04.25RB	9/30/2025	10/14/2025	1139160	CHK	42.98	0	42.98
STEINMAN	09.08-10.25BS	9/30/2025	10/14/2025	1139161	CHK	713.36	0	713.36
NORMANDIN	REIMB08.28.25AN	9/29/2025	10/14/2025	1139162	CHK	65	0	65
FLORES	REIMB09.25.25MF	9/29/2025	10/14/2025	1139163	CHK	65	0	65
BOEREMA	09.07-09.25TB	9/24/2025	10/14/2025	1139164	CHK	127.5	0	127.5
GONZALES	09.17-18.25IG	9/26/2025	10/14/2025	1139165	CHK	317.9	0	317.9
TATE	08.21-22.25PT	9/15/2025	10/14/2025	1139166	CHK	76.5	0	76.5
SUMPTER	08.21-22.25MS	9/12/2025	10/14/2025	1139167	CHK	76.5	0	76.5
GREENE	09.07-12.25KG	9/24/2025	10/14/2025	1139168	CHK	280.5	0	280.5
MCCAULEY	09.07-12.25LM	9/24/2025	10/14/2025	1139169	CHK	280.5	0	280.5
GONZALES	09.07-12.25JG	9/24/2025	10/14/2025	1139170	CHK	280.5	0	280.5
JONES	09.21-25.25CJ	9/30/2025	10/14/2025	1139171	CHK	229.5	0	229.5
WALLING	09.21-25.25CV	9/30/2025	10/14/2025	1139172	CHK	229.5	0	229.5
DELEON	09.01-30.25ED	9/29/2025	10/14/2025	1139173	CHK	27.93	0	27.93
SAID	09.04-07.25YS	9/15/2025	10/14/2025	1139174	CHK	443.1	0	443.1
MENDOZA	09.04-07.25NM	9/12/2025	10/14/2025	1139175	CHK	595.15	0	595.15
CUNNINGHAM	09.03-07.25MC	9/15/2025	10/14/2025	1139176	CHK	707.7	0	707.7
SUAREZ	REIMB09.02.25JS	9/29/2025	10/14/2025	1139177	CHK	65	0	65
JIMENEZ	REIMB09.03.25SJ	9/29/2025	10/14/2025	1139178	CHK	65	0	65
HENSLEY	09.07-12.25EH	9/24/2025	10/14/2025	1139179	CHK	280.5	0	280.5
CADENA	09.04-16.25MC	9/16/2025	10/14/2025	1139180	CHK	365.5	0	365.5
ORTIZ	09.07-09.25SO	9/24/2025	10/14/2025	1139181	CHK	127.5	0	127.5
WILLIS	08.23-26.25VW	9/29/2025	10/14/2025	1139182	CHK	773.5	0	773.5
MCKEON	08.22-25.25KM	9/29/2025	10/14/2025	1139183	CHK	178.5	0	178.5
VALADEZ	REIMB09.25.25AV	9/29/2025	10/14/2025	1139184	CHK	65	0	65
GUTIERREZ ARRIAGA	REIMB09.05.25LG	9/29/2025	10/14/2025	1139185	CHK	65	0	65
GUTIERREZ	REIMB09.09.25AG	9/29/2025	10/14/2025	1139186	CHK	65	0	65
SALINAS	REIMB08.28.25JS	9/29/2025	10/14/2025	1139187	CHK	65	0	65
JACQUEZ-VELEZ	REIMB09.19.25JJ	9/29/2025	10/14/2025	1139188	CHK	65	0	65
MORALES	09.21-25.25CM	9/26/2025	10/14/2025	1139189	CHK	442.3	0	442.3
STEINMANN	09.16-19.25BS	9/26/2025	10/14/2025	1139190	CHK	540.21	0	540.21
ALVARENGA	REIMB09.05.25DA	9/29/2025	10/14/2025	1139191	CHK	65	0	65

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PEREZ	REIMB09.24.25LP	9/29/2025	10/14/2025	1139192	CHK	65	0	65
ALMENDAREZ	REIMB09.03.25RA	9/29/2025	10/14/2025	1139193	CHK	65	0	65
ALANDER	09.16.25KA	9/26/2025	10/14/2025	1139194	CHK	21	0	21
VILLARREAL	REIMB09.15.25TV	9/26/2025	10/14/2025	1139195	CHK	65	0	65
LUCAS	09.04-07.25LL	9/26/2025	10/14/2025	1139196	CHK	753.8	0	753.8
GHUTZMAN	09.19.25MG	9/26/2025	10/14/2025	1139197	CHK	63.84	0	63.84
ALANDER	09.13.25KA	9/26/2025	10/14/2025	1139198	CHK	35	0	35
SAUCEDO	REIMB09.30.25OS	10/1/2025	10/14/2025	1139199	CHK	65	0	65
MOORE	REIMB09.30.25LM	10/1/2025	10/14/2025	1139200	CHK	65	0	65
LEWIS	REIMB09.29.25LL	10/1/2025	10/14/2025	1139201	CHK	65	0	65
ROSALES VARGAS	REIMB09.30.25MV	10/1/2025	10/14/2025	1139202	CHK	65	0	65
LOGAN	09.22-25.25SL	10/2/2025	10/14/2025	1139203	CHK	178.5	0	178.5
KOVACS	09.26.25RK	10/1/2025	10/14/2025	1139204	CHK	33.6	0	33.6
PECK	09.01-30.25MP	10/1/2025	10/14/2025	1139205	CHK	80.08	0	80.08
PITTS	09.01-30.25JP	10/1/2025	10/14/2025	1139206	CHK	90.3	0	90.3
POLITTE	REIMB09.20.25LP	10/1/2025	10/14/2025	1139207	CHK	25	0	25
SMITH	09.12-30.25KS	10/1/2025	10/14/2025	1139208	CHK	160.23	0	160.23
CURRY	09.21-26.25NC	10/1/2025	10/14/2025	1139209	CHK	280.5	0	280.5
HOGLUND	09.08-30.25JH	10/1/2025	10/14/2025	1139210	CHK	31.85	0	31.85
GOMEZ	09.26.25DG	10/1/2025	10/14/2025	1139211	CHK	33.6	0	33.6
SCHUESSLER	09.28-30.25KS	10/2/2025	10/14/2025	1139212	CHK	385.1	0	385.1
JAIMES	09.22-25.25MJ	10/2/2025	10/14/2025	1139213	CHK	178.5	0	178.5
THERIOT	09.22-25.25TT	10/2/2025	10/14/2025	1139214	CHK	178.5	0	178.5
SLACK	09.22-25.25JS	10/2/2025	10/14/2025	1139215	CHK	178.5	0	178.5
LOZOYA	09.07-11.25RL	10/2/2025	10/14/2025	1139216	CHK	229.5	0	229.5
HACKETT	09.07-11.25SH	10/2/2025	10/14/2025	1139217	CHK	290.28	0	290.28
HERNANDEZ	REIMB09.30.25RH	10/1/2025	10/14/2025	1139218	CHK	65	0	65
MORGAN	09.25-26.25RM	10/6/2025	10/14/2025	1139219	CHK	167.58	0	167.58
SUTTON	09.28-10.01.25RS	10/6/2025	10/14/2025	1139220	CHK	307.72	0	307.72
BOWMAN	10.01-06.25RB	10/6/2025	10/14/2025	1139221	CHK	108.77	0	108.77
ADKINS	REIMB09.17.25AA	10/6/2025	10/14/2025	1139222	CHK	100.69	0	100.69
BOWMAN	09.16-30.25RB	10/6/2025	10/14/2025	1139223	CHK	346.35	0	346.35
REYES	09.16-30.25LR	10/6/2025	10/14/2025	1139224	CHK	422.8	0	422.8
ANDERSON	09.16-29.25JA	10/6/2025	10/14/2025	1139225	CHK	75.88	0	75.88
ADKINS	09.16-30.25AA	10/6/2025	10/14/2025	1139226	CHK	55.16	0	55.16
KENNEDY	09.23-26.25MK	10/6/2025	10/14/2025	1139227	CHK	178.5	0	178.5
HAINES	09.23-26.25DH	10/6/2025	10/14/2025	1139228	CHK	178.5	0	178.5
CASH	09.20-26.25PC	10/6/2025	10/14/2025	1139229	CHK	1,860.43	0	1,860.43
GREGSON	09.24-26.25BG	10/6/2025	10/14/2025	1139230	CHK	359.9	0	359.9
BARNHILL	09.24-26.25KB	10/6/2025	10/14/2025	1139231	CHK	183.23	0	183.23
FLORES PARTIDA	REIMB10.03.25JF	10/7/2025	10/14/2025	1139232	CHK	65	0	65
BROWN	09.22-25.25MB	10/7/2025	10/14/2025	1139233	CHK	178.5	0	178.5
SMART START	202508VT	8/31/2025	10/14/2025	1139234	CHK	1,295.00	0	1,295.00
SMART START	202508VT-LC070677	8/31/2025	10/14/2025	1139234	CHK	55	0	55
ABLES SPORTING	212854	9/23/2025	10/14/2025	1139235	CHK	2,298.00	0	2,298.00
ACTION GYPSUM SUPPLY LP	DF0002682068-002	9/17/2025	10/14/2025	1139236	CHK	460	0	460
ADAMS, CRAIG E	09.05-27.25	10/2/2025	10/14/2025	1139237	CHK	1,680.00	0	1,680.00
ADAPCO LLC	SI301002707	10/5/2025	10/14/2025	1139238	CHK	19,332.00	0	19,332.00
ADVANCE AUTO PARTS	3.97E+12	9/12/2025	10/14/2025	1139239	CHK	15.42	0	15.42
ADVANCE AUTO PARTS	6.50E+12	9/12/2025	10/14/2025	1139239	CHK	384.63	0	384.63
ADVANCE AUTO PARTS	4.74E+12	9/22/2025	10/14/2025	1139239	CHK	168.83	0	168.83

October 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	3.97E+12	9/16/2025	10/14/2025	1139239	CHK	4.99	0	4.99
ADVANCE AUTO PARTS	3.97E+12	9/17/2025	10/14/2025	1139239	CHK	2.08	0	2.08
ADVANCE AUTO PARTS	3.97E+12	9/16/2025	10/14/2025	1139239	CHK	51.18	0	51.18
ADVANCE AUTO PARTS	3.97E+12	9/18/2025	10/14/2025	1139239	CHK	6.04	0	6.04
ADVANCE AUTO PARTS	3.97E+12	9/18/2025	10/14/2025	1139239	CHK	16.98	0	16.98
ADVANCE AUTO PARTS	3.97E+12	9/22/2025	10/14/2025	1139239	CHK	9.21	0	9.21
ADVANCE AUTO PARTS	3.97E+12	9/18/2025	10/14/2025	1139239	CHK	51.18	0	51.18
ADVANCE AUTO PARTS	4.74E+12	9/23/2025	10/14/2025	1139239	CHK	6	0	6
ADVANCE AUTO PARTS	3.97E+12	9/24/2025	10/14/2025	1139239	CHK	58.7	0	58.7
ADVANCE AUTO PARTS	3.97E+12	9/24/2025	10/14/2025	1139239	CHK	20.61	0	20.61
ADVANCE AUTO PARTS	3.97E+12	9/22/2025	10/14/2025	1139239	CHK	66.57	0	66.57
ADVANCE AUTO PARTS	3.97E+12	9/24/2025	10/14/2025	1139239	CHK	48	0	48
ADVANCE AUTO PARTS	3.97E+12	9/29/2025	10/14/2025	1139239	CHK	108	0	108
ADVANCE AUTO PARTS	3.97E+12	9/26/2025	10/14/2025	1139239	CHK	24.99	0	24.99
ADVANCE AUTO PARTS	3.97E+12	9/26/2025	10/14/2025	1139239	CHK	76.99	0	76.99
ADVANCE AUTO PARTS	3.97E+12	9/26/2025	10/14/2025	1139239	CHK	7.49	0	7.49
ADVANCE AUTO PARTS	3.97E+12	9/26/2025	10/14/2025	1139239	CHK	43.98	0	43.98
ADVANCE AUTO PARTS	3.97E+12	9/25/2025	10/14/2025	1139239	CHK	48.06	0	48.06
ADVANCE AUTO PARTS	3.97E+12	9/30/2025	10/14/2025	1139239	CHK	249.36	0	249.36
ADVANCE AUTO PARTS	3.97E+12	8/11/2025	10/14/2025	1139239	CHK	83.88	0	83.88
ADVANCE AUTO PARTS	3.97E+12	10/2/2025	10/14/2025	1139239	CHK	18.24	0	18.24
ADVANCE AUTO PARTS	3.97E+12	10/2/2025	10/14/2025	1139239	CHK	26.84	0	26.84
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/14/2025	1139239	CHK	6.13	0	6.13
ADVANCE AUTO PARTS	3.97E+12	4/23/2025	10/14/2025	1139239	CHK	42.57	0	42.57
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/14/2025	1139239	CHK	-42.57	0	-42.57
ADVANCE AUTO PARTS	8.14E+12	4/6/2025	10/14/2025	1139239	CHK	739.31	0	739.31
ADVANCE AUTO PARTS	8.14E+12	10/6/2025	10/14/2025	1139239	CHK	-739.31	0	-739.31
INTERSTATE BATTERIES OF GREATER CONROE	140020167	9/30/2025	10/14/2025	1139240	CHK	403.09	0	403.09
ALLEN, CHRISTOPHER NEAL	25-394525-CR	9/18/2025	10/14/2025	1139241	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	25-394639-CR	9/12/2025	10/14/2025	1139241	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	25-396807-CR	9/30/2025	10/14/2025	1139241	CHK	400	0	400
ALLEN, CHRISTOPHER NEAL	22-04-05208-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	23-06-08259-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-01-00814-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-02-02394-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-05584-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-05585-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-05587-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-05588-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-05589-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-04-06342-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-06-09000-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-06-09002-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-06-09318-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-08-13360-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-09-14388-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-09-14389-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-09-14394-CR	9/30/2025	10/14/2025	1139241	CHK	192.31	0	192.31
ALLEN, CHRISTOPHER NEAL	25-09-14619-CR	9/30/2025	10/14/2025	1139241	CHK	192.29	0	192.29
ALLEYTON RESOURCE COMPANY LLC	704733	9/2/2025	10/14/2025	1139242	CHK	277.78	0	277.78
ALLEYTON RESOURCE COMPANY LLC	709558	9/30/2025	10/14/2025	1139242	CHK	1,484.49	0	1,484.49

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALLEYTON RESOURCE COMPANY LLC	710238	10/2/2025	10/14/2025	1139242	CHK	2,239.40	0	2,239.40
ALLY ROOFING SERVICES LLC	9954	9/25/2025	10/14/2025	1139243	CHK	106,416.00	0	106,416.00
AMAZON.COM LLC	1PWF-JLCF-6YT4	9/16/2025	10/14/2025	1139244	CHK	43.44	0	43.44
AMAZON.COM LLC	1J39-C347-76G7	9/16/2025	10/14/2025	1139244	CHK	105.1	0	105.1
AMAZON.COM LLC	197H-M7DG-7R1N	9/15/2025	10/14/2025	1139244	CHK	267.89	0	267.89
AMAZON.COM LLC	173R-JX6F-9XYD	9/16/2025	10/14/2025	1139244	CHK	13.44	0	13.44
AMAZON.COM LLC	1XKT-WYVF-7QKG	9/15/2025	10/14/2025	1139244	CHK	376.73	0	376.73
AMAZON.COM LLC	197H-M7DG-7637	9/15/2025	10/14/2025	1139244	CHK	27.99	0	27.99
AMAZON.COM LLC	1NCF-PVG1-7CPN	9/15/2025	10/14/2025	1139244	CHK	58.99	0	58.99
AMAZON.COM LLC	19P6-4HKN-73XT	9/15/2025	10/14/2025	1139244	CHK	193.99	0	193.99
AMAZON.COM LLC	1FPT-LJKJ-9LCY	9/15/2025	10/14/2025	1139244	CHK	1,424.94	0	1,424.94
AMAZON.COM LLC	17GQ-KQJX-9NXW	9/15/2025	10/14/2025	1139244	CHK	305.84	0	305.84
AMAZON.COM LLC	1XQR-6J1M-4W4G	9/15/2025	10/14/2025	1139244	CHK	369.75	0	369.75
AMAZON.COM LLC	16JJ-RHHP-6DGR	9/16/2025	10/14/2025	1139244	CHK	156.79	0	156.79
AMAZON.COM LLC	1WD6-4FLQ-MPRP	9/9/2025	10/14/2025	1139244	CHK	451.79	0	451.79
AMAZON.COM LLC	1R4V-RNWR-1V1Q	9/17/2025	10/14/2025	1139244	CHK	39.98	0	39.98
AMAZON.COM LLC	1HK1-XR7Y-3D9V	9/16/2025	10/14/2025	1139244	CHK	459	0	459
AMAZON.COM LLC	1HK1-XR7Y-3THX	9/16/2025	10/14/2025	1139244	CHK	764.09	0	764.09
AMAZON.COM LLC	1RD9-QKHG-37TH	9/17/2025	10/14/2025	1139244	CHK	517.6	0	517.6
AMAZON.COM LLC	16RM-7NVY-37MP	9/16/2025	10/14/2025	1139244	CHK	898.04	0	898.04
AMAZON.COM LLC	1CR3-FQJL-WLTG	9/10/2025	10/14/2025	1139244	CHK	147.34	0	147.34
AMAZON.COM LLC	16MG-YJDF-6FM7	9/17/2025	10/14/2025	1139244	CHK	405	0	405
AMAZON.COM LLC	1VC4-D6D7-6DFX	9/17/2025	10/14/2025	1139244	CHK	563.18	0	563.18
AMAZON.COM LLC	1VC4-D6D7-4KJL	9/17/2025	10/14/2025	1139244	CHK	818.08	0	818.08
AMAZON.COM LLC	1M3J-34CY-6PFP	9/17/2025	10/14/2025	1139244	CHK	19.99	0	19.99
AMAZON.COM LLC	16RY-VPG9-6KFN	9/16/2025	10/14/2025	1139244	CHK	18.99	0	18.99
AMAZON.COM LLC	194J-HM7P-4PMQ	9/17/2025	10/14/2025	1139244	CHK	19.92	0	19.92
AMAZON.COM LLC	1DY9-FM19-6RHC	9/18/2025	10/14/2025	1139244	CHK	322.86	0	322.86
AMAZON.COM LLC	1FJ4-1C4F-C3HL	9/12/2025	10/14/2025	1139244	CHK	312.5	0	312.5
AMAZON.COM LLC	13YJ-FYV7-6YF7	9/17/2025	10/14/2025	1139244	CHK	125.73	0	125.73
AMAZON.COM LLC	1X3P-9P1N-9XN1	9/17/2025	10/14/2025	1139244	CHK	820.51	0	820.51
AMAZON.COM LLC	1XXW-CVWL-364D	9/16/2025	10/14/2025	1139244	CHK	1,194.82	0	1,194.82
AMAZON.COM LLC	1QV7-4KXY-6JM1	9/16/2025	10/14/2025	1139244	CHK	21.98	0	21.98
AMAZON.COM LLC	13KK-GD9K-4QJP	9/17/2025	10/14/2025	1139244	CHK	19.97	0	19.97
AMAZON.COM LLC	194J-HM7P-3CDV	9/17/2025	10/14/2025	1139244	CHK	303.82	0	303.82
AMAZON.COM LLC	1T6C-GWX4-6TK3	9/18/2025	10/14/2025	1139244	CHK	99.8	0	99.8
AMAZON.COM LLC	1RYT-476M-1NPF	9/18/2025	10/14/2025	1139244	CHK	159.71	0	159.71
AMAZON.COM LLC	1YYM-3VYK-9Q6R	9/18/2025	10/14/2025	1139244	CHK	77.98	0	77.98
AMAZON.COM LLC	17YT-XLFF-4W6G	9/18/2025	10/14/2025	1139244	CHK	534.65	0	534.65
AMAZON.COM LLC	1JLT-QQGP-CLNQ	9/19/2025	10/14/2025	1139244	CHK	57.7	0	57.7
AMAZON.COM LLC	1WPC-R4WK-FXFF	9/19/2025	10/14/2025	1139244	CHK	182.92	0	182.92
AMAZON.COM LLC	1YRV-KPYT-34NR	9/18/2025	10/14/2025	1139244	CHK	4,077.51	0	4,077.51
AMAZON.COM LLC	19LF-HGL6-FTFR	9/19/2025	10/14/2025	1139244	CHK	59.98	0	59.98
AMAZON.COM LLC	1KYW-9QGR-TCPT	9/21/2025	10/14/2025	1139244	CHK	-549.9	0	-549.9
AMAZON.COM LLC	1PHX-JW7K-HCLR	9/19/2025	10/14/2025	1139244	CHK	19.99	0	19.99
AMAZON.COM LLC	1PHX-JW7K-NTX1	9/20/2025	10/14/2025	1139244	CHK	69.64	0	69.64
AMAZON.COM LLC	1NDG-L91Y-N6F3	9/20/2025	10/14/2025	1139244	CHK	184.7	0	184.7
AMAZON.COM LLC	17PK-MNPM-9V3V	9/18/2025	10/14/2025	1139244	CHK	13.28	0	13.28
AMAZON.COM LLC	13FX-19FX-DTJD	9/19/2025	10/14/2025	1139244	CHK	17.95	0	17.95
AMAZON.COM LLC	17PX-FCTW-LVY9	5/7/2025	10/14/2025	1139244	CHK	78.32	0	78.32
AMAZON.COM LLC	14JP-C4C9-7WRD	9/12/2025	10/14/2025	1139244	CHK	-549.9	0	-549.9

October 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	1J6C-3KX3-3HX7	9/22/2025	10/14/2025	1139244	CHK	23.99	0	23.99
AMAZON.COM LLC	146X-1P3X-9WYV	9/16/2025	10/14/2025	1139244	CHK	1,013.26	0	1,013.26
AMAZON.COM LLC	1RXY-34N3-N4P7	9/20/2025	10/14/2025	1139244	CHK	2,244.61	0	2,244.61
AMAZON.COM LLC	1RYT-476M-WPPK	9/21/2025	10/14/2025	1139244	CHK	5,196.96	0	5,196.96
AMAZON.COM LLC	19TF-XQ3W-DN4X	9/22/2025	10/14/2025	1139244	CHK	141.1	0	141.1
AMAZON.COM LLC	1TYK-L7QR-7KGP	9/22/2025	10/14/2025	1139244	CHK	194.38	0	194.38
AMAZON.COM LLC	1VLH-DTLW-CPVG	9/22/2025	10/14/2025	1139244	CHK	247.72	0	247.72
AMAZON.COM LLC	1J7Y-9XRC-FLPL	9/22/2025	10/14/2025	1139244	CHK	920.81	0	920.81
AMAZON.COM LLC	1J6C-3KX3-CVNX	9/22/2025	10/14/2025	1139244	CHK	361.98	0	361.98
AMAZON.COM LLC	1WXF-971X-H3TX	9/19/2025	10/14/2025	1139244	CHK	352.69	0	352.69
AMAZON.COM LLC	1XPL-6LV9-CHYM	9/19/2025	10/14/2025	1139244	CHK	2,115.65	0	2,115.65
AMAZON.COM LLC	1GYH-FMJV-7QRP	9/22/2025	10/14/2025	1139244	CHK	128.9	0	128.9
AMAZON.COM LLC	1V6P-3VXL-7HHF	9/22/2025	10/14/2025	1139244	CHK	157.13	0	157.13
AMAZON.COM LLC	14JP-C4C9-7WRD-A	9/12/2025	10/14/2025	1139244	CHK	549.9	0	549.9
AMAZON.COM LLC	14C3-77H3-6T9L	9/17/2025	10/14/2025	1139244	CHK	119.96	0	119.96
AMAZON.COM LLC	1RD9-QKHG-9QCP	9/17/2025	10/14/2025	1139244	CHK	812.06	0	812.06
AMAZON.COM LLC	1QCC-W34H-CWXW	9/18/2025	10/14/2025	1139244	CHK	58.9	0	58.9
AMAZON.COM LLC	1TVY-6QJW-7CQR	5/6/2025	10/14/2025	1139244	CHK	45.26	0	45.26
AMAZON.COM LLC	1YWD-YXLJ-XXLM	5/7/2025	10/14/2025	1139244	CHK	-31.99	0	-31.99
AMAZON.COM LLC	1YXC-1XF7-Y36X	5/8/2025	10/14/2025	1139244	CHK	-30.5	0	-30.5
AMAZON.COM LLC	1PXN-GKWP-6WFF	9/22/2025	10/14/2025	1139244	CHK	185.78	0	185.78
AMAZON.COM LLC	19RL-LTH4-D6DM	9/23/2025	10/14/2025	1139244	CHK	-43.33	0	-43.33
AMAZON.COM LLC	1XVG-QWXV-13NN	9/23/2025	10/14/2025	1139244	CHK	49.5	0	49.5
AMAZON.COM LLC	16TT-7F3R-6RLV	9/23/2025	10/14/2025	1139244	CHK	53.99	0	53.99
AMAZON.COM LLC	1T9N-GXLV-76J7	9/23/2025	10/14/2025	1139244	CHK	223.28	0	223.28
AMAZON.COM LLC	1WXP-LD43-6VG6	9/23/2025	10/14/2025	1139244	CHK	122.88	0	122.88
AMAZON.COM LLC	11KC-73QG-1K9M	9/22/2025	10/14/2025	1139244	CHK	85.46	0	85.46
AMAZON.COM LLC	1K3P-TD1L-7VQP	9/23/2025	10/14/2025	1139244	CHK	11.93	0	11.93
AMAZON.COM LLC	1GMC-CL4V-7QFH	9/23/2025	10/14/2025	1139244	CHK	181.38	0	181.38
AMAZON.COM LLC	11F1-3TXL-6TQL	9/23/2025	10/14/2025	1139244	CHK	19.74	0	19.74
AMAZON.COM LLC	11YX-76G9-1YLN	9/24/2025	10/14/2025	1139244	CHK	259.27	0	259.27
AMAZON.COM LLC	1HCY-N1X1-CGTJ	9/19/2025	10/14/2025	1139244	CHK	7.99	0	7.99
AMAZON.COM LLC	16LF-C1YD-3NY1	9/24/2025	10/14/2025	1139244	CHK	98	0	98
AMAZON.COM LLC	17W9-4VXN-TQY3	9/21/2025	10/14/2025	1139244	CHK	511.71	0	511.71
AMAZON.COM LLC	1MD1-THDY-HFQN	9/22/2025	10/14/2025	1139244	CHK	59.97	0	59.97
AMAZON.COM LLC	14C4-VKLD-9QLJ	9/17/2025	10/14/2025	1139244	CHK	599.97	0	599.97
AMAZON.COM LLC	17YT-XLFF-49M4	9/18/2025	10/14/2025	1139244	CHK	391.6	0	391.6
AMAZON.COM LLC	11TP-JTG3-7XPM	9/22/2025	10/14/2025	1139244	CHK	30.95	0	30.95
AMAZON.COM LLC	11YX-76G9-7VQ4	9/24/2025	10/14/2025	1139244	CHK	1,370.61	0	1,370.61
AMAZON.COM LLC	1K14-63FJ-C3WP	9/24/2025	10/14/2025	1139244	CHK	27.54	0	27.54
AMAZON.COM LLC	16FG-766F-F3K3	9/22/2025	10/14/2025	1139244	CHK	330	0	330
AMAZON.COM LLC	1HLX-NH4D-41NX	9/25/2025	10/14/2025	1139244	CHK	-49.5	0	-49.5
AMAZON.COM LLC	13YC-P3YJ-197G	9/28/2025	10/14/2025	1139244	CHK	-67.06	0	-67.06
AMAZON.COM LLC	1NFH-RRXX-W191	9/28/2025	10/14/2025	1139244	CHK	-9.58	0	-9.58
AMAZON.COM LLC	1WVQ-793M-3GCL	9/28/2025	10/14/2025	1139244	CHK	-9.58	0	-9.58
AMAZON.COM LLC	14JY-3X6W-9KCK	9/24/2025	10/14/2025	1139244	CHK	73.41	0	73.41
AMAZON.COM LLC	1T1F-6RX4-67N9	9/25/2025	10/14/2025	1139244	CHK	68.99	0	68.99
AMAZON.COM LLC	1FKX-MTQM-67XG	9/25/2025	10/14/2025	1139244	CHK	153.66	0	153.66
AMAZON.COM LLC	1LH9-C1RL-6F7X	9/25/2025	10/14/2025	1139244	CHK	65.54	0	65.54
AMAZON.COM LLC	1CLG-PC6P-6W97	9/25/2025	10/14/2025	1139244	CHK	382.95	0	382.95
AMAZON.COM LLC	11CT-9FWF-7FTL	9/25/2025	10/14/2025	1139244	CHK	119.99	0	119.99

October 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	11FL-KGT6-NYN4	9/20/2025	10/14/2025	1139244	CHK	1,165.74	0	1,165.74
AMAZON.COM LLC	1LRR-GCJW-FLDM	9/24/2025	10/14/2025	1139244	CHK	621.9	0	621.9
AMAZON.COM LLC	19PR-CMCW-1NQ6	9/17/2025	10/14/2025	1139244	CHK	414.84	0	414.84
AMAZON.COM LLC	1NYN-DTMY-FWC9	9/26/2025	10/14/2025	1139244	CHK	6.4	0	6.4
AMAZON.COM LLC	1F6V-L4FC-NTKF	9/26/2025	10/14/2025	1139244	CHK	182.06	0	182.06
AMAZON.COM LLC	191R-XJT6-R3M7	9/27/2025	10/14/2025	1139244	CHK	129	0	129
AMAZON.COM LLC	1GJR-GHXW-G69R	9/24/2025	10/14/2025	1139244	CHK	-267.18	0	-267.18
AMAZON.COM LLC	1HKL-MNWC-K7FC	9/26/2025	10/14/2025	1139244	CHK	41.46	0	41.46
AMAZON.COM LLC	1VMW-7PRH-1C1W	9/29/2025	10/14/2025	1139244	CHK	-25.76	0	-25.76
AMAZON.COM LLC	1C41-N3YY-9MTQ	9/29/2025	10/14/2025	1139244	CHK	342.99	0	342.99
AMAZON.COM LLC	1VJ6-6HLY-6DYW	9/29/2025	10/14/2025	1139244	CHK	129.99	0	129.99
AMAZON.COM LLC	1V4Y-NXHK-79TF	9/29/2025	10/14/2025	1139244	CHK	21.98	0	21.98
AMAZON.COM LLC	196M-61D6-41RD	9/30/2025	10/14/2025	1139244	CHK	-29.99	0	-29.99
AMAZON.COM LLC	1K1F-NGHG-3V73	9/30/2025	10/14/2025	1139244	CHK	-29.99	0	-29.99
AMAZON.COM LLC	1DWH-9XKL-6N3N	9/29/2025	10/14/2025	1139244	CHK	259.39	0	259.39
AMAZON.COM LLC	1JFM-6PYJ-4MCQ	9/24/2025	10/14/2025	1139244	CHK	137.26	0	137.26
AMAZON.COM LLC	1X3H-TKQC-1T3W	9/17/2025	10/14/2025	1139244	CHK	6,651.11	0	6,651.11
AMAZON.COM LLC	16LC-R4VW-9N7X	9/19/2025	10/14/2025	1139244	CHK	-400.91	0	-400.91
AMAZON.COM LLC	1X3N-QKYY-F1XY	9/30/2025	10/14/2025	1139244	CHK	19.47	0	19.47
AMAZON.COM LLC	1FMX-MDN3-CFDD	10/1/2025	10/14/2025	1139244	CHK	-16.49	0	-16.49
AMAZON.COM LLC	1NRL-6TWK-7PPM	10/1/2025	10/14/2025	1139244	CHK	35.97	0	35.97
AMAZON.COM LLC	1KXF-CHQV-4TCN	9/30/2025	10/14/2025	1139244	CHK	22.89	0	22.89
AMAZON.COM LLC	1W7J-VJVG-CG19	9/23/2025	10/14/2025	1139244	CHK	40.3	0	40.3
AMAZON.COM LLC	1P9V-996X-63LW	9/18/2025	10/14/2025	1139244	CHK	687.15	0	687.15
AMAZON.COM LLC	13QF-QJYY-77RD	10/1/2025	10/14/2025	1139244	CHK	-25.44	0	-25.44
AMAZON.COM LLC	1R4Y-7CWJ-CJTQ	10/2/2025	10/14/2025	1139244	CHK	57.91	0	57.91
AMAZON.COM LLC	1RGX-YM9K-D773	10/2/2025	10/14/2025	1139244	CHK	169.99	0	169.99
AMAZON.COM LLC	1JF7-TK49-CWJX	10/2/2025	10/14/2025	1139244	CHK	349.95	0	349.95
AMAZON.COM LLC	1K1F-NGHG-9FVV	9/30/2025	10/14/2025	1139244	CHK	3,359.92	0	3,359.92
AMAZON.COM LLC	1KGX-JK43-DPLV	10/2/2025	10/14/2025	1139244	CHK	10.49	0	10.49
AMAZON.COM LLC	1F7L-NLMP-CRRD	10/2/2025	10/14/2025	1139244	CHK	212.56	0	212.56
AMAZON.COM LLC	1MD1-THDY-GFPT	9/22/2025	10/14/2025	1139244	CHK	106.61	0	106.61
AMAZON.COM LLC	1R9M-DJCK-4CCD	10/1/2025	10/14/2025	1139244	CHK	611.91	0	611.91
AMAZON.COM LLC	17J1-3Y9X-QMJM	10/3/2025	10/14/2025	1139244	CHK	218.49	0	218.49
AMAZON.COM LLC	1F7L-NLMP-PY1R	10/3/2025	10/14/2025	1139244	CHK	62.7	0	62.7
AMAZON.COM LLC	17HV-6WWL-RVRT	10/3/2025	10/14/2025	1139244	CHK	39.4	0	39.4
AMAZON.COM LLC	1WYN-6HDX-3RFW	10/6/2025	10/14/2025	1139244	CHK	91.87	0	91.87
AMAZON.COM LLC	1FPD-P746-CGCT	10/6/2025	10/14/2025	1139244	CHK	1,029.25	0	1,029.25
AMAZON.COM LLC	1R3V-TXYD-DX3Y	10/6/2025	10/14/2025	1139244	CHK	785.74	0	785.74
AMAZON.COM LLC	1TLH-FGYP-9CYG	10/6/2025	10/14/2025	1139244	CHK	155.98	0	155.98
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1168449	8/5/2025	10/14/2025	1139245	CHK	1,316.00	0	1,316.00
AMERICAN TIRE DISTRIBUTORS INC	S210436746	9/17/2025	10/14/2025	1139246	CHK	358.48	0	358.48
AMERICAN TIRE DISTRIBUTORS INC	S210413962	9/16/2025	10/14/2025	1139246	CHK	199.51	0	199.51
APPLIED CONCEPTS INC dba STALKER RADAR	464323	9/11/2025	10/14/2025	1139247	CHK	7,422.00	0	7,422.00
AS&G CLAIMS ADMINISTRATION INC	15.3067	9/29/2025	10/14/2025	1139248	CHK	7,488.10	0	7,488.10
AS&G CLAIMS ADMINISTRATION INC	15.3068	9/29/2025	10/14/2025	1139248	CHK	11,326.14	0	11,326.14
ASH GROVE CEMENT COMPANY	72171369	9/30/2025	10/14/2025	1139249	CHK	58,610.19	0	58,610.19
ASCO EQUIPMENT	PSO633294-1	9/29/2025	10/14/2025	1139250	CHK	1,769.90	0	1,769.90
ASCO EQUIPMENT	PSO628881-1	10/1/2025	10/14/2025	1139250	CHK	592.58	0	592.58
ASCO EQUIPMENT	PSO634636-1	10/1/2025	10/14/2025	1139250	CHK	267.28	0	267.28
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	9/22/2025	10/14/2025	1139251	CHK	34.5	0	34.5

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ATLANTIC SIGNAL LLC	INV6290	10/1/2025	10/14/2025	1139252	CHK	3,358.10	0	3,358.10
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31635	6/24/2025	10/14/2025	1139253	CHK	430	0	430
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31634	6/24/2025	10/14/2025	1139253	CHK	1,863.00	0	1,863.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS641392	9/18/2025	10/14/2025	1139254	CHK	399.38	0	399.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS642920	10/1/2025	10/14/2025	1139254	CHK	61.78	0	61.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS639024	9/8/2025	10/14/2025	1139255	CHK	110	0	110
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS640018	9/9/2025	10/14/2025	1139255	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS640039	9/9/2025	10/14/2025	1139255	CHK	159.95	0	159.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS624902	6/26/2025	10/14/2025	1139255	CHK	66.95	0	66.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS628441	7/11/2025	10/14/2025	1139255	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS631651	7/29/2025	10/14/2025	1139255	CHK	67.45	0	67.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS635985	8/20/2025	10/14/2025	1139255	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS637077	9/16/2025	10/14/2025	1139255	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS640346	9/10/2025	10/14/2025	1139255	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS642171	9/24/2025	10/14/2025	1139255	CHK	135.99	0	135.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS642763	9/24/2025	10/14/2025	1139255	CHK	66.54	0	66.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS637714	9/22/2025	10/14/2025	1139255	CHK	2,951.19	0	2,951.19
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS640630	9/23/2025	10/14/2025	1139255	CHK	1,134.21	0	1,134.21
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS641434	9/18/2025	10/14/2025	1139255	CHK	74.95	0	74.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS642356	9/23/2025	10/14/2025	1139255	CHK	126.78	0	126.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS641399	9/26/2025	10/14/2025	1139255	CHK	610.25	0	610.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS643098	9/26/2025	10/14/2025	1139255	CHK	800.47	0	800.47
AXON ENTERPRISE INC	INUS376982	9/12/2025	10/14/2025	1139256	CHK	282	0	282
AXON ENTERPRISE INC	INUS377615	9/15/2025	10/14/2025	1139256	CHK	1,995.00	0	1,995.00
AXON ENTERPRISE INC	INUS281037	9/15/2024	10/14/2025	1139256	CHK	1,995.00	0	1,995.00
AXON ENTERPRISE INC	INUS338398	4/10/2025	10/14/2025	1139256	CHK	3,219.00	0	3,219.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9239	9/2/2025	10/14/2025	1139258	CHK	1,320.00	0	1,320.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9269	9/29/2025	10/14/2025	1139258	CHK	360	0	360
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9268	9/29/2025	10/14/2025	1139258	CHK	288	0	288
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9277	9/29/2025	10/14/2025	1139258	CHK	2,000.00	0	2,000.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9264	9/29/2025	10/14/2025	1139258	CHK	1,399.00	0	1,399.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9281	9/29/2025	10/14/2025	1139258	CHK	2,570.00	0	2,570.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9282	9/29/2025	10/14/2025	1139258	CHK	200	0	200
BAKER & BECK PLLC	25-393548-CR	9/18/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-393994-CR	9/18/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-395738-CR	9/18/2025	10/14/2025	1139259	CHK	50	0	50
BAKER & BECK PLLC	25-394708-CR	9/18/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-394707-CR	9/18/2025	10/14/2025	1139259	CHK	50	0	50
BAKER & BECK PLLC	25-393535-CR	9/18/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	22-371343-CR	9/18/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	21-356488-CR	9/8/2025	10/14/2025	1139259	CHK	200	0	200
BAKER & BECK PLLC	25-396872-CR	9/8/2025	10/14/2025	1139259	CHK	200	0	200
BAKER & BECK PLLC	25-393394-CR	9/9/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	23-379468-CR	9/8/2025	10/14/2025	1139259	CHK	350	0	350
BAKER & BECK PLLC	23-377504-CR	9/8/2025	10/14/2025	1139259	CHK	50	0	50
BAKER & BECK PLLC	23-377925-CR	9/8/2025	10/14/2025	1139259	CHK	50	0	50
BAKER & BECK PLLC	23-376462-CR	9/12/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	DWI-AUG25	9/18/2025	10/14/2025	1139259	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	25-393956-CR	9/24/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-393955-CR	9/24/2025	10/14/2025	1139259	CHK	50	0	50
BAKER & BECK PLLC	25-393954-CR	9/24/2025	10/14/2025	1139259	CHK	50	0	50

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER & BECK PLLC	25-395004-CR	9/24/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-397083-CR	9/24/2025	10/14/2025	1139259	CHK	200	0	200
BAKER & BECK PLLC	25-395429-CR	9/19/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	24-388419-CR	9/19/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-393239-CR	9/24/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	25-393376-CR	9/24/2025	10/14/2025	1139259	CHK	400	0	400
BAKER & BECK PLLC	18-05-06041	9/19/2025	10/14/2025	1139259	CHK	310	0	310
BAKER & BECK PLLC	09-08-07919	9/19/2025	10/14/2025	1139259	CHK	520	0	520
BAKER & BECK PLLC	23-02-02981-CR	9/30/2025	10/14/2025	1139259	CHK	3,348.00	0	3,348.00
BAKER & BECK PLLC	23-02-02985-CR	9/30/2025	10/14/2025	1139259	CHK	3,348.00	0	3,348.00
BAKER & BECK PLLC	25-396916-CR	9/30/2025	10/14/2025	1139259	CHK	200	0	200
BAKER & BECK PLLC	25-396997-CR	9/30/2025	10/14/2025	1139259	CHK	200	0	200
BAKER & BECK PLLC	25-07-11430-CR	9/30/2025	10/14/2025	1139259	CHK	3,077.00	0	3,077.00
BAKER & BECK PLLC	NO DISP 09.30.25	9/30/2025	10/14/2025	1139259	CHK	3,077.00	0	3,077.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-06-09845	9/18/2025	10/14/2025	1139260	CHK	740	0	740
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722F	9/11/2025	10/14/2025	1139260	CHK	1,130.00	0	1,130.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-05-08557	9/19/2025	10/14/2025	1139260	CHK	340	0	340
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-12299	9/19/2025	10/14/2025	1139260	CHK	520	0	520
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-14695A	9/18/2025	10/14/2025	1139260	CHK	670	0	670
BARNETT, GARLAND	133	9/25/2025	10/14/2025	1139261	CHK	900	0	900
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	WCN6229996SHP	7/21/2025	10/14/2025	1139262	CHK	30	0	30
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	A91REPR9R200T	7/25/2025	10/14/2025	1139262	CHK	25	0	25
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	3X9F0Y3CWE1YT	9/30/2025	10/14/2025	1139262	CHK	161.89	0	161.89
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	PA392AEGJMMFC	10/7/2025	10/14/2025	1139262	CHK	55	0	55
BARTLETT, ROBERT S	25-395397-CR	9/24/2025	10/14/2025	1139263	CHK	400	0	400
BARTLETT, ROBERT S	25-395917-CR	9/24/2025	10/14/2025	1139263	CHK	400	0	400
BARTLETT, ROBERT S	25-396038-CR	9/24/2025	10/14/2025	1139263	CHK	400	0	400
BARTLETT, ROBERT S	25-396149-CR	9/24/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	25-396225-CR	9/24/2025	10/14/2025	1139263	CHK	400	0	400
BARTLETT, ROBERT S	25-396237-CR	9/24/2025	10/14/2025	1139263	CHK	400	0	400
BARTLETT, ROBERT S	25-396720-CR	9/24/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	24-382241-CR	9/24/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	25-396801-CR	9/24/2025	10/14/2025	1139263	CHK	100	0	100
BARTLETT, ROBERT S	25-396802-CR	9/24/2025	10/14/2025	1139263	CHK	100	0	100
BARTLETT, ROBERT S	25-396810-CR	9/24/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	25-397011-CR	9/24/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	25-397073-CR	9/30/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	25-397081-CR	9/30/2025	10/14/2025	1139263	CHK	200	0	200
BARTLETT, ROBERT S	24-10-17037-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	24-10-17038-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	24-10-17039-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	24-10-17040-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-05-07857-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-06-09475-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-06-09697-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-07-11349-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-07-11353-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-08-12570-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-08-12573-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-08-12938-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25
BARTLETT, ROBERT S	25-09-14520-CR	9/30/2025	10/14/2025	1139263	CHK	247.25	0	247.25

October 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	25-09-14545-CR	9/30/2025	10/14/2025	1139263	CHK	247.31	0	247.31
BARTLETT, ROBERT S	25-397086-CR	9/30/2025	10/14/2025	1139263	CHK	200	0	200
BERGLUND, ERIK	21-356017-CR	9/16/2025	10/14/2025	1139264	CHK	400	0	400
BERGLUND, ERIK	25-395647-CR	9/15/2025	10/14/2025	1139264	CHK	400	0	400
BERGLUND, ERIK	25-395646-CR	9/15/2025	10/14/2025	1139264	CHK	50	0	50
BERGLUND, ERIK	25-396326-CR	9/15/2025	10/14/2025	1139264	CHK	400	0	400
BERGLUND, ERIK	25-395390-CR	9/30/2025	10/14/2025	1139264	CHK	400	0	400
BERGLUND, ERIK	25-395391-CR	9/30/2025	10/14/2025	1139264	CHK	50	0	50
BERGLUND, ERIK	25-395348-CR	9/30/2025	10/14/2025	1139264	CHK	400	0	400
BERGLUND, ERIK	25-395349-CR	9/30/2025	10/14/2025	1139264	CHK	50	0	50
BEST BUY STORES LP	9901817	9/18/2025	10/14/2025	1139265	CHK	594.4	0	594.4
BINKLEY & BARFIELD INC	75207	9/9/2025	10/14/2025	1139266	CHK	594	0	594
BISHOP PEST & TERMITES CONTROL INC	46220	9/18/2025	10/14/2025	1139267	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	46221	9/18/2025	10/14/2025	1139267	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	46224	9/18/2025	10/14/2025	1139267	CHK	80	0	80
BISHOP PEST & TERMITES CONTROL INC	46219	9/18/2025	10/14/2025	1139267	CHK	185	0	185
BISHOP PEST & TERMITES CONTROL INC	46223	9/18/2025	10/14/2025	1139267	CHK	140	0	140
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60753	8/31/2025	10/14/2025	1139268	CHK	14,000.00	0	14,000.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	60755	8/31/2025	10/14/2025	1139268	CHK	1,500.00	0	1,500.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9161	9/30/2025	10/14/2025	1139269	CHK	1,545.44	0	1,545.44
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9179	10/6/2025	10/14/2025	1139269	CHK	581.91	0	581.91
BOB BARKER COMPANY INC	INV2162862	8/29/2025	10/14/2025	1139270	CHK	5,118.08	0	5,118.08
BOB BARKER COMPANY INC	INV2169219	9/22/2025	10/14/2025	1139270	CHK	27.04	0	27.04
BOOT BARN INC	INV00522712	9/16/2025	10/14/2025	1139271	CHK	195.49	0	195.49
BOOT BARN INC	INV00513769	8/19/2025	10/14/2025	1139271	CHK	165.74	0	165.74
BOOT BARN INC	CRE00014921	8/25/2025	10/14/2025	1139271	CHK	-34.26	0	-34.26
BOOT BARN INC	CRE00014921	8/25/2025	10/14/2025	1139271	CHK	-165.74	0	-165.74
BOOT BARN INC	INV00522722	9/16/2025	10/14/2025	1139271	CHK	157.24	0	157.24
BOOT BARN INC	INV00522723	9/16/2025	10/14/2025	1139271	CHK	157.24	0	157.24
BRINKS INCORPORATED	7992280	9/30/2025	10/14/2025	1139272	CHK	3.47	0	3.47
BRINKS INCORPORATED	7992227	9/30/2025	10/14/2025	1139272	CHK	6.94	0	6.94
BRINKS INCORPORATED	13034102	10/1/2025	10/14/2025	1139272	CHK	691.08	0	691.08
BRINKS INCORPORATED	13034104	10/1/2025	10/14/2025	1139272	CHK	3,455.40	0	3,455.40
BRINKS INCORPORATED	7992188	9/30/2025	10/14/2025	1139272	CHK	8.47	0	8.47
BRINKS INCORPORATED	13034103	10/1/2025	10/14/2025	1139272	CHK	366.29	0	366.29
BRODART CO	663874	9/17/2025	10/14/2025	1139273	CHK	31.89	0	31.89
BRODART CO	664604	10/1/2025	10/14/2025	1139273	CHK	197.62	0	197.62
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.088	9/15/2025	10/14/2025	1139274	CHK	2,200.00	0	2,200.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	7754	9/29/2025	10/14/2025	1139275	CHK	18.5	0	18.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	7643	9/9/2025	10/14/2025	1139275	CHK	18.5	0	18.5
BUCKALEW CHEVROLET LP	PCT2MAP	11/13/2025	10/14/2025	1139276	CHK	40,000.00	0	40,000.00
BUCKALEW CHEVROLET LP	PCT2MAP	11/13/2025	10/14/2025	1139276	CHK	-40,000.00	0	-40,000.00
BUCKALEW CHEVROLET LP	PCT2MAP.1	11/13/2024	10/14/2025	1139276	CHK	40,000.00	0	40,000.00
BUCKEYE INTERNATIONAL INC	4954	9/23/2025	10/14/2025	1139277	CHK	386.93	0	386.93
BUCKEYE INTERNATIONAL INC	90701208	9/12/2025	10/14/2025	1139277	CHK	321.26	0	321.26
BUCKEYE INTERNATIONAL INC	90702445	9/17/2025	10/14/2025	1139277	CHK	-321.26	0	-321.26
BUCKEYE INTERNATIONAL INC	90705544	9/30/2025	10/14/2025	1139277	CHK	75	0	75
BUCKEYE INTERNATIONAL INC	90703441	9/22/2025	10/14/2025	1139277	CHK	290.25	0	290.25
BUD GRIFFIN & ASSOCIATES INC	10013635	9/26/2025	10/14/2025	1139278	CHK	500	0	500
CANTONI, MICHELLE FINGER	25-07-11004A	9/10/2025	10/14/2025	1139279	CHK	625	0	625
CANTONI, MICHELLE FINGER	25-07-12134A	9/10/2025	10/14/2025	1139279	CHK	195	0	195

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90483472	9/17/2025	10/14/2025	1139280	CHK	9,400.00	0	9,400.00
CARRIER ENTERPRISE LLC	15614769-00	9/22/2025	10/14/2025	1139281	CHK	294.76	0	294.76
CARRIER ENTERPRISE LLC	15625782-00	9/24/2025	10/14/2025	1139281	CHK	252.72	0	252.72
CARRIER ENTERPRISE LLC	15019061-00	7/28/2025	10/14/2025	1139281	CHK	400.5	0	400.5
CARRIER ENTERPRISE LLC	15211784-00	7/29/2025	10/14/2025	1139281	CHK	-400.5	0	-400.5
CARRIER ENTERPRISE LLC	15019061-01	7/9/2025	10/14/2025	1139281	CHK	692.98	0	692.98
CARRIER ENTERPRISE LLC	15211859-00	7/29/2025	10/14/2025	1139281	CHK	-692.98	0	-692.98
CARRIER ENTERPRISE LLC	15627220-00	9/23/2025	10/14/2025	1139281	CHK	33.98	0	33.98
CARRIER ENTERPRISE LLC	15627342-00	9/29/2025	10/14/2025	1139281	CHK	529.44	0	529.44
CARRIER ENTERPRISE LLC	15668630-00	9/30/2025	10/14/2025	1139281	CHK	106	0	106
LORING, CASEY EVAN	4602	9/30/2025	10/14/2025	1139282	CHK	2,600.00	0	2,600.00
WILKINS LINEN & DUST CONTROL SERVICES	442290	9/17/2025	10/14/2025	1139283	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	443060	9/25/2025	10/14/2025	1139283	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	442941	9/24/2025	10/14/2025	1139283	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	443560	10/1/2025	10/14/2025	1139283	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AG1CK6B	9/17/2025	10/14/2025	1139284	CHK	403.98	0	403.98
CDW LLC dba CDW GOVERNMENT LLC	AG1PF4T	9/19/2025	10/14/2025	1139284	CHK	6,324.54	0	6,324.54
CDW LLC dba CDW GOVERNMENT LLC	AG2NG7H	9/26/2025	10/14/2025	1139284	CHK	432.83	0	432.83
CDW LLC dba CDW GOVERNMENT LLC	AG2R31G	9/26/2025	10/14/2025	1139284	CHK	398.57	0	398.57
CDW LLC dba CDW GOVERNMENT LLC	AG2RM4K	9/26/2025	10/14/2025	1139284	CHK	224.85	0	224.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124113890	9/21/2025	10/14/2025	1139285	CHK	2,038.05	0	2,038.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123981820	9/20/2025	10/14/2025	1139286	CHK	1,278.83	0	1,278.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124265517	9/23/2025	10/14/2025	1139287	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124271256	9/23/2025	10/14/2025	1139288	CHK	51.89	0	51.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124340114	9/23/2025	10/14/2025	1139289	CHK	2,719.63	0	2,719.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124341375	9/23/2025	10/14/2025	1139290	CHK	858.34	0	858.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124246610	9/23/2025	10/14/2025	1139291	CHK	1,049.78	0	1,049.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123478245	9/13/2025	10/14/2025	1139292	CHK	178.33	0	178.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124262191	9/23/2025	10/14/2025	1139293	CHK	925.27	0	925.27
CENTER POINT INC dba CENTER POINT LARGE PRINT	2186691	8/1/2025	10/14/2025	1139294	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1025	10/1/2025	10/14/2025	1139295	CHK	40.89	0	40.89
CENTRE TECHNOLOGIES INC	165093	9/19/2025	10/14/2025	1139296	CHK	2,334.74	0	2,334.74
CENTRE TECHNOLOGIES INC	165193	9/26/2025	10/14/2025	1139296	CHK	3,152.08	0	3,152.08
CENTRE TECHNOLOGIES INC	165188	9/26/2025	10/14/2025	1139296	CHK	5,840.68	0	5,840.68
CENTRE TECHNOLOGIES INC	165181	9/26/2025	10/14/2025	1139296	CHK	7,611.52	0	7,611.52
CENTRE TECHNOLOGIES INC	165430	9/30/2025	10/14/2025	1139296	CHK	49,640.01	0	49,640.01
CENTRE TECHNOLOGIES INC	165461	9/30/2025	10/14/2025	1139296	CHK	27,718.84	0	27,718.84
CENTRE TECHNOLOGIES INC	165476	10/2/2025	10/14/2025	1139296	CHK	813.79	0	813.79
CENTRE TECHNOLOGIES INC	164952	9/18/2025	10/14/2025	1139296	CHK	21,740.66	0	21,740.66
CENTRE TECHNOLOGIES INC	164637-B	9/18/2025	10/14/2025	1139296	CHK	138.45	0	138.45
CHANNELVIEW INVESTMENTS CORP	OCT.2025.MAINTENANCE	10/1/2025	10/14/2025	1139297	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-25484	9/17/2025	10/14/2025	1139298	CHK	1,412.59	0	1,412.59
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5529	9/12/2025	10/14/2025	1139298	CHK	25,142.86	0	25,142.86
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5570	9/15/2025	10/14/2025	1139298	CHK	1,439.23	0	1,439.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-25983	9/19/2025	10/14/2025	1139298	CHK	294.93	0	294.93
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5757	9/19/2025	10/14/2025	1139298	CHK	32,947.55	0	32,947.55
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-26307	9/22/2025	10/14/2025	1139298	CHK	224.19	0	224.19
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-27041	9/25/2025	10/14/2025	1139298	CHK	571.29	0	571.29
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5893	9/25/2025	10/14/2025	1139298	CHK	22,665.07	0	22,665.07
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-5996	9/25/2025	10/14/2025	1139298	CHK	4,713.08	0	4,713.08
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-28066	10/1/2025	10/14/2025	1139298	CHK	496.79	0	496.79

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-28575	10/3/2025	10/14/2025	1139298	CHK	96.12	0	96.12
CLAIRE E LINDSAY PLLC	24-09-14515C	9/11/2025	10/14/2025	1139299	CHK	400	0	400
CLAIRE E LINDSAY PLLC	25-06-08888B	9/11/2025	10/14/2025	1139299	CHK	650	0	650
CLAIRE E LINDSAY PLLC	24-10-16977B	9/11/2025	10/14/2025	1139299	CHK	350	0	350
CLEVELAND ASPHALT PRODUCTS INC	29538	9/24/2025	10/14/2025	1139300	CHK	9,666.91	0	9,666.91
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011364821	9/16/2025	10/14/2025	1139301	CHK	148.99	0	148.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011365701	9/18/2025	10/14/2025	1139301	CHK	53.79	0	53.79
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011372421	9/30/2025	10/14/2025	1139301	CHK	1,030.74	0	1,030.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052624791	9/24/2025	10/14/2025	1139301	CHK	276.72	0	276.72
COBURN SUPPLY COMPANY INC	566231197	9/16/2025	10/14/2025	1139302	CHK	8,960.00	0	8,960.00
COBURN SUPPLY COMPANY INC	566231197-1	9/16/2025	10/14/2025	1139302	CHK	4,480.00	0	4,480.00
COMMUNITY HARDWARE LLC	288856	9/11/2025	10/14/2025	1139303	CHK	64.99	0	64.99
COMMUNITY HARDWARE LLC	288898	9/18/2025	10/14/2025	1139303	CHK	16.47	0	16.47
COMMUNITY HARDWARE LLC	288911	9/22/2025	10/14/2025	1139303	CHK	62.46	0	62.46
COMMUNITY HARDWARE LLC	288872	9/15/2025	10/14/2025	1139303	CHK	19.99	0	19.99
COMMUNITY HARDWARE LLC	288940	9/29/2025	10/14/2025	1139303	CHK	79.98	0	79.98
COMMUNITY HARDWARE LLC	288942	9/29/2025	10/14/2025	1139303	CHK	26.97	0	26.97
COMMUNITY HARDWARE LLC	288931	9/25/2025	10/14/2025	1139303	CHK	65.94	0	65.94
COMMUNITY HARDWARE LLC	288953	10/1/2025	10/14/2025	1139303	CHK	85.96	0	85.96
COMMUNITY HARDWARE LLC	288956	10/2/2025	10/14/2025	1139303	CHK	20.45	0	20.45
COMMUNITY HARDWARE LLC	288788	9/3/2025	10/14/2025	1139303	CHK	22.97	0	22.97
COMMUNITY HARDWARE LLC	288832	9/8/2025	10/14/2025	1139303	CHK	20.97	0	20.97
COMMUNITY HARDWARE LLC	288821	9/5/2025	10/14/2025	1139303	CHK	124.92	0	124.92
COMMUNITY HARDWARE LLC	288824	9/5/2025	10/14/2025	1139303	CHK	-42.98	0	-42.98
COMMUNITY HARDWARE LLC	288822	9/5/2025	10/14/2025	1139303	CHK	-81.94	0	-81.94
COMMUNITY HARDWARE LLC	288967	10/6/2025	10/14/2025	1139303	CHK	22.47	0	22.47
COMMUNITY HARDWARE LLC	288976	10/7/2025	10/14/2025	1139303	CHK	47.96	0	47.96
COMMUNITY HARDWARE LLC	288964	10/3/2025	10/14/2025	1139303	CHK	16.99	0	16.99
COMPUCYCLE INC	INV-8221	10/6/2025	10/14/2025	1139304	CHK	1,048.05	0	1,048.05
BRUCE HORN dba COMPUTER ANALYSIS OF TEXAS	CAT-0625-MDP	8/11/2025	10/14/2025	1139305	CHK	2,475.00	0	2,475.00
CONROE AWNING & SCREEN INC	19750	8/30/2025	10/14/2025	1139306	CHK	1,150.00	0	1,150.00
CONROE AWNING & SCREEN INC	19752	8/30/2025	10/14/2025	1139306	CHK	3,928.00	0	3,928.00
CONROE AWNING & SCREEN INC	19751	8/30/2025	10/14/2025	1139306	CHK	3,870.00	0	3,870.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18986	9/22/2025	10/14/2025	1139307	CHK	550	0	550
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18989	9/23/2025	10/14/2025	1139307	CHK	5,331.00	0	5,331.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19015	10/1/2025	10/14/2025	1139307	CHK	2,940.00	0	2,940.00
CONROE GOLF CARS INC	388183	9/23/2025	10/14/2025	1139308	CHK	302.56	0	302.56
CONROE KWIK KAR INC dba KWIK KAR CARE	2976406	9/26/2025	10/14/2025	1139309	CHK	134.99	0	134.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2975948	9/15/2025	10/14/2025	1139309	CHK	90.24	0	90.24
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417207596	10/2/2025	10/14/2025	1139310	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	416948813	10/2/2025	10/14/2025	1139310	CHK	447.48	0	447.48
CONROE MILL SUPPLY INC	426495	8/6/2025	10/14/2025	1139311	CHK	137	0	137
CONROE MILL SUPPLY INC	427494	9/25/2025	10/14/2025	1139311	CHK	55	0	55
CONROE TRAILER AND TRUCK INC	348691-00	9/12/2025	10/14/2025	1139312	CHK	260.34	0	260.34
CONROE TRAILER AND TRUCK INC	349271-00	9/18/2025	10/14/2025	1139312	CHK	71.64	0	71.64
CONROE TRAILER AND TRUCK INC	349272-00	9/19/2025	10/14/2025	1139312	CHK	158.84	0	158.84
CONROE TRAILER AND TRUCK INC	349304-00	9/19/2025	10/14/2025	1139312	CHK	240.06	0	240.06
CONROE TRAILER AND TRUCK INC	349266-00	9/18/2025	10/14/2025	1139312	CHK	47.28	0	47.28
CONROE TRAILER AND TRUCK INC	349472-00	9/23/2025	10/14/2025	1139312	CHK	17.72	0	17.72
CONROE TRAILER AND TRUCK INC	349423-00	9/23/2025	10/14/2025	1139312	CHK	43.56	0	43.56
CONROE TRAILER AND TRUCK INC	349488-00	9/24/2025	10/14/2025	1139312	CHK	690.24	0	690.24

October 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	349498-00	9/24/2025	10/14/2025	1139312	CHK	70.06	0	70.06
CONROE TRAILER AND TRUCK INC	349220-00	9/24/2025	10/14/2025	1139312	CHK	586.6	0	586.6
CONROE TRAILER AND TRUCK INC	349480-00	9/25/2025	10/14/2025	1139312	CHK	87.12	0	87.12
CONROE TRAILER AND TRUCK INC	349615-00	9/25/2025	10/14/2025	1139312	CHK	185.79	0	185.79
CONROE WELDING SUPPLY INC	R09251471	9/30/2025	10/14/2025	1139313	CHK	170	0	170
CONROE WELDING SUPPLY INC	R09251893	9/30/2025	10/14/2025	1139313	CHK	49	0	49
CONROE WELDING SUPPLY INC	R09251477	9/30/2025	10/14/2025	1139313	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R09251898	9/30/2025	10/14/2025	1139313	CHK	121	0	121
CONROE WELDING SUPPLY INC	R09251897	9/30/2025	10/14/2025	1139313	CHK	21	0	21
CONROE WELDING SUPPLY INC	R09251475	9/30/2025	10/14/2025	1139313	CHK	36	0	36
CONROE WELDING SUPPLY INC	R09251468	9/30/2025	10/14/2025	1139313	CHK	14	0	14
CONROE WELDING SUPPLY INC	CT295355	10/2/2025	10/14/2025	1139313	CHK	402.33	0	402.33
CONROE WELDING SUPPLY INC	R09251472	9/30/2025	10/14/2025	1139313	CHK	118.78	0	118.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095160	9/17/2025	10/14/2025	1139314	CHK	240.52	0	240.52
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095084	9/16/2025	10/14/2025	1139314	CHK	119.37	0	119.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095196	9/18/2025	10/14/2025	1139314	CHK	169.15	0	169.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095275	9/22/2025	10/14/2025	1139314	CHK	61	0	61
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095405	9/23/2025	10/14/2025	1139314	CHK	29.77	0	29.77
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095347	9/24/2025	10/14/2025	1139314	CHK	6.44	0	6.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095482	9/24/2025	10/14/2025	1139314	CHK	2.46	0	2.46
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095534	9/24/2025	10/14/2025	1139314	CHK	77.69	0	77.69
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095572	9/25/2025	10/14/2025	1139314	CHK	128.55	0	128.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095615	9/25/2025	10/14/2025	1139314	CHK	204.37	0	204.37
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095818	9/26/2025	10/14/2025	1139314	CHK	90	0	90
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1094288	9/26/2025	10/14/2025	1139314	CHK	1,300.00	0	1,300.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096214	9/29/2025	10/14/2025	1139314	CHK	151.42	0	151.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095819	9/26/2025	10/14/2025	1139314	CHK	398.78	0	398.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096350	9/30/2025	10/14/2025	1139314	CHK	45.63	0	45.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096334	9/30/2025	10/14/2025	1139314	CHK	319.47	0	319.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096320	9/30/2025	10/14/2025	1139314	CHK	206.74	0	206.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1092441	8/8/2025	10/14/2025	1139314	CHK	62.01	0	62.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096312	10/1/2025	10/14/2025	1139314	CHK	1,339.35	0	1,339.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096604	10/3/2025	10/14/2025	1139314	CHK	24.7	0	24.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095474	10/3/2025	10/14/2025	1139314	CHK	45.4	0	45.4
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096582	10/3/2025	10/14/2025	1139314	CHK	6.67	0	6.67
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1095205	10/2/2025	10/14/2025	1139314	CHK	4.64	0	4.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096656	10/6/2025	10/14/2025	1139314	CHK	33.47	0	33.47
CONSOLIDATED TRAFFIC CONTROLS INC	68217	9/30/2025	10/14/2025	1139315	CHK	85,792.00	0	85,792.00
COOL TECH ICE LLC	34792	10/1/2025	10/14/2025	1139316	CHK	135	0	135
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	605687	9/18/2025	10/14/2025	1139317	CHK	3,614.40	0	3,614.40
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.BS.100225	9/22/2025	10/14/2025	1139318	CHK	40	0	40
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.TW.100225	9/22/2025	10/14/2025	1139319	CHK	40	0	40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014442024.001	9/17/2025	10/14/2025	1139320	CHK	660	0	660
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014468261.001	9/24/2025	10/14/2025	1139320	CHK	36.38	0	36.38
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014470671.001	9/24/2025	10/14/2025	1139320	CHK	19.08	0	19.08
CRISIS ASSISTANCE CENTER	CAC/AUG25 CDBG-SS	10/6/2025	10/14/2025	1139321	CHK	5,381.84	0	5,381.84
CONROE PAPER & CHEMICAL	166920	9/11/2025	10/14/2025	1139322	CHK	692.5	0	692.5
CONROE PAPER & CHEMICAL	167054	9/23/2025	10/14/2025	1139322	CHK	662	0	662
CONROE PAPER & CHEMICAL	167166	9/30/2025	10/14/2025	1139322	CHK	1,260.00	0	1,260.00
CUTTING EDGE LANDSCAPE & LAWN CARE INC	9128	9/22/2025	10/14/2025	1139323	CHK	2,143.75	0	2,143.75
CZAJKOSKI, KRISTI NICOLE	25-02-02612-CR	9/30/2025	10/14/2025	1139324	CHK	1,025.67	0	1,025.67

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CZAJKOSKI, KRISTI NICOLE	25-06-08815-CR	9/30/2025	10/14/2025	1139324	CHK	1,025.67	0	1,025.67
CZAJKOSKI, KRISTI NICOLE	25-06-10133-CR	9/30/2025	10/14/2025	1139324	CHK	1,025.66	0	1,025.66
POV LIM dba DONUT WHEEL	09.02-30.25	9/30/2025	10/14/2025	1139325	CHK	307	0	307
COUNTY OF DALLAS	77568	8/31/2025	10/14/2025	1139326	CHK	427	0	427
DEALER SUPPORT INC	21792	9/19/2025	10/14/2025	1139327	CHK	225	0	225
DEALER SUPPORT INC	21794	9/22/2025	10/14/2025	1139327	CHK	200	0	200
DEMCO INC	7696637	9/15/2025	10/14/2025	1139328	CHK	547.06	0	547.06
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392327-CR	9/18/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-392328-CR	9/18/2025	10/14/2025	1139329	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388703-CR	9/18/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395205-CR	9/18/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394984-CR	9/12/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396920-CR	9/24/2025	10/14/2025	1139329	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395230-CR	9/24/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396727-CR	9/24/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396864-CR	9/24/2025	10/14/2025	1139329	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-389004-CR	9/24/2025	10/14/2025	1139329	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395190-CR	9/25/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394879-CR	9/30/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-394577-CR	9/30/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-393409-CR	9/30/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395753-CR	9/30/2025	10/14/2025	1139329	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-395754-CR	9/30/2025	10/14/2025	1139329	CHK	50	0	50
DETECTACHEM INC	INV20494	9/12/2025	10/14/2025	1139330	CHK	648.52	0	648.52
DETECTACHEM INC	INV20455	9/10/2025	10/14/2025	1139330	CHK	613.38	0	613.38
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV413828	10/2/2025	10/14/2025	1139331	CHK	2,538.59	0	2,538.59
DICTATION SALES & SERVICE INC dba EQUATURE	30422	8/6/2025	10/14/2025	1139332	CHK	24,916.21	0	24,916.21
DIONNE, ALINA D dba DIONNE LAW	25-394016-CR	9/22/2025	10/14/2025	1139333	CHK	400	0	400
DITTERT RUBBER STAMP LTD	12498	9/12/2025	10/14/2025	1139334	CHK	186.26	0	186.26
DITTERT RUBBER STAMP LTD	12520	9/17/2025	10/14/2025	1139334	CHK	1,042.76	0	1,042.76
DITTERT RUBBER STAMP LTD	12571	9/24/2025	10/14/2025	1139334	CHK	200	0	200
DITTERT RUBBER STAMP LTD	12570	9/24/2025	10/14/2025	1139334	CHK	2,430.00	0	2,430.00
DITTERT RUBBER STAMP LTD	12575	9/25/2025	10/14/2025	1139334	CHK	126.12	0	126.12
DITTERT RUBBER STAMP LTD	12564	9/23/2025	10/14/2025	1139334	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	12593	9/26/2025	10/14/2025	1139334	CHK	21.56	0	21.56
DOBBIN-PLANTERSVILLE WSC	480.0925	9/25/2025	10/14/2025	1139335	CHK	264.11	0	264.11
DUCKWORTH, ANTHONY E	25-396922-CR	9/12/2025	10/14/2025	1139336	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-394615-CR	9/12/2025	10/14/2025	1139336	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-396994-CR	9/12/2025	10/14/2025	1139336	CHK	100	0	100
DUCKWORTH, ANTHONY E	24-389861-CR	9/12/2025	10/14/2025	1139336	CHK	400	0	400
DUCKWORTH, ANTHONY E	24-390036-CR	9/12/2025	10/14/2025	1139336	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-380522-CR	9/24/2025	10/14/2025	1139336	CHK	350	0	350
DUCKWORTH, ANTHONY E	25-393107-CR	9/19/2025	10/14/2025	1139336	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-396498-CR	9/24/2025	10/14/2025	1139336	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-397113-CR	9/24/2025	10/14/2025	1139336	CHK	100	0	100
DUCKWORTH, ANTHONY E	25-397047-CR	9/24/2025	10/14/2025	1139336	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-396992-CR	9/24/2025	10/14/2025	1139336	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-394023-CR	9/19/2025	10/14/2025	1139336	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-397163-CR	9/24/2025	10/14/2025	1139336	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-11-17685-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-03-04264-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7

October 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	25-04-06105-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-05-07771-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-06-09419-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-07-11207-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-07-11438-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-07-11440-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-09-14472-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	25-09-14534-CR	9/30/2025	10/14/2025	1139336	CHK	307.7	0	307.7
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT2025LEASE	10/6/2025	10/14/2025	1139337	CHK	576	0	576
EASTON SALES AND RENTALS LLC	IH04376	9/30/2025	10/14/2025	1139338	CHK	1,841.76	0	1,841.76
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	111970R	9/17/2025	10/14/2025	1139339	CHK	1,175.00	0	1,175.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	9/16/2025	9/16/2025	10/14/2025	1139340	CHK	6,510.00	0	6,510.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	100125	10/1/2025	10/14/2025	1139341	CHK	4,000.00	0	4,000.00
ELITE K-9 INC	506353A	9/15/2025	10/14/2025	1139342	CHK	102.58	0	102.58
ENTERGY TEXAS INC	138745575.1	9/26/2025	10/14/2025	1139343	CHK	176.25	0	176.25
ENTERGY TEXAS INC	183303981.1	9/25/2025	10/14/2025	1139344	CHK	13,963.06	0	13,963.06
ENTERGY TEXAS INC	140233644.1	9/26/2025	10/14/2025	1139345	CHK	68.96	0	68.96
ENTERGY TEXAS INC	138741889.1	9/26/2025	10/14/2025	1139346	CHK	234.62	0	234.62
ENTERGY TEXAS INC	139333413.1	9/26/2025	10/14/2025	1139347	CHK	39.84	0	39.84
ENTERGY TEXAS INC	138742325.1	9/26/2025	10/14/2025	1139348	CHK	1,499.42	0	1,499.42
ENTERGY TEXAS INC	193046760.1	9/29/2025	10/14/2025	1139349	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138267554.1	9/29/2025	10/14/2025	1139350	CHK	68.8	0	68.8
ENTERGY TEXAS INC	143745271.1	9/29/2025	10/14/2025	1139351	CHK	336	0	336
ENTERGY TEXAS INC	135324374.1	9/29/2025	10/14/2025	1139352	CHK	12,570.26	0	12,570.26
ENTERGY TEXAS INC	141697656.1	9/29/2025	10/14/2025	1139353	CHK	1,690.91	0	1,690.91
ENTERGY TEXAS INC	193046745.1	9/29/2025	10/14/2025	1139354	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141772053.1	9/29/2025	10/14/2025	1139355	CHK	4,712.67	0	4,712.67
ENTERGY TEXAS INC	193046737.1	9/29/2025	10/14/2025	1139356	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	9/29/2025	10/14/2025	1139357	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	9/29/2025	10/14/2025	1139358	CHK	108.02	0	108.02
ENTERGY TEXAS INC	193046661.1	9/29/2025	10/14/2025	1139359	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	9/29/2025	10/14/2025	1139360	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141694430.1	9/29/2025	10/14/2025	1139361	CHK	1,703.67	0	1,703.67
ENTERGY TEXAS INC	135374262.1	9/29/2025	10/14/2025	1139362	CHK	1,326.08	0	1,326.08
ENTERGY TEXAS INC	139649628.1	9/29/2025	10/14/2025	1139363	CHK	712.43	0	712.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	788087990	9/16/2025	10/14/2025	1139364	CHK	85.37	0	85.37
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	666765137	9/16/2025	10/14/2025	1139364	CHK	89.81	0	89.81
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	788050043	9/16/2025	10/14/2025	1139364	CHK	293.12	0	293.12
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	574098383	9/23/2025	10/14/2025	1139364	CHK	93.54	0	93.54
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	864949297	9/30/2025	10/14/2025	1139364	CHK	305.88	0	305.88
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40055544	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40064152	9/30/2025	10/14/2025	1139365	CHK	5,119.92	0	5,119.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	99F64C	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	99F2RL	9/30/2025	10/14/2025	1139365	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	99DNPT	9/30/2025	10/14/2025	1139365	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96TJZW	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96V7WP	9/30/2025	10/14/2025	1139365	CHK	1,019.86	0	1,019.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	97X75H	9/30/2025	10/14/2025	1139365	CHK	909.52	0	909.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96CMKY	9/30/2025	10/14/2025	1139365	CHK	990.98	0	990.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96NHL1	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	999XQ1	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	99B42D	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96NHGJ	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	99CZWN	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9B4N8V	9/30/2025	10/14/2025	1139365	CHK	850.74	0	850.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	96CMD0	10/1/2025	10/14/2025	1139365	CHK	920.74	0	920.74	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40053978	9/30/2025	10/14/2025	1139365	CHK	5,960.35	0	5,960.35	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	40056329	9/30/2025	10/14/2025	1139365	CHK	1,870.60	0	1,870.60	
FARRZ INC dba FASTSIGNS CONROE	I326-104220	10/1/2025	10/14/2025	1139366	CHK	3,939.85	0	3,939.85	
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00016529	8/31/2025	10/14/2025	1139367	CHK	7,440.00	0	7,440.00	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-64987CNCL	9/11/2024	10/14/2025	1139368	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-996-84551	9/18/2025	10/14/2025	1139368	CHK	54.89	0	54.89	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-64987CNCL	9/11/2024	10/14/2025	1139368	CHK	-8.71	0	-8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-64987	9/11/2025	10/14/2025	1139368	CHK	8.71	0	8.71	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-996-48762	9/18/2025	10/14/2025	1139368	CHK	91.48	0	91.48	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-56174	9/11/2025	10/14/2025	1139368	CHK	21.79	0	21.79	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-980-02667	9/4/2025	10/14/2025	1139368	CHK	10.9	0	10.9	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-971-31812	8/28/2025	10/14/2025	1139368	CHK	77.53	0	77.53	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-948-37381	8/7/2025	10/14/2025	1139368	CHK	50.55	0	50.55	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-996-29990	9/18/2025	10/14/2025	1139368	CHK	28.47	0	28.47	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-005-69294	9/25/2025	10/14/2025	1139368	CHK	133.08	0	133.08	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-996-32054	9/18/2025	10/14/2025	1139368	CHK	61.75	0	61.75	
FEDERAL EXPRESS CORPORATION dba FEDEX	8-987-95276	9/11/2025	10/14/2025	1139368	CHK	23.84	0	23.84	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-005-84059	9/25/2025	10/14/2025	1139368	CHK	10.9	0	10.9	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-006-23108	9/25/2025	10/14/2025	1139368	CHK	53.41	0	53.41	
FEDERAL EXPRESS CORPORATION dba FEDEX	9-005-94990	9/25/2025	10/14/2025	1139368	CHK	10.95	0	10.95	
FISHER SCIENTIFIC COMPANY LLC	3680332	9/17/2025	10/14/2025	1139369	CHK	2,520.17	0	2,520.17	
FORD AUDIO VIDEO SYSTEMS LLC	308008490	9/19/2025	10/14/2025	1139370	CHK	9,630.00	0	9,630.00	
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0859706-IN	9/19/2025	10/14/2025	1139371	CHK	2,310.84	0	2,310.84	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579330HOU	9/14/2025	10/14/2025	1139372	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579346HOU	9/14/2025	10/14/2025	1139372	CHK	3,276.00	0	3,276.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579348HOU	9/14/2025	10/14/2025	1139372	CHK	9,603.00	0	9,603.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579523HOU	9/21/2025	10/14/2025	1139372	CHK	4,608.00	0	4,608.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579525HOU	9/21/2025	10/14/2025	1139372	CHK	8,460.00	0	8,460.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579554HOU	9/21/2025	10/14/2025	1139372	CHK	288	0	288	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579675HOU	9/21/2025	10/14/2025	1139372	CHK	432	0	432	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579693HOU	9/28/2025	10/14/2025	1139372	CHK	3,312.00	0	3,312.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579694HOU	9/28/2025	10/14/2025	1139372	CHK	6,831.00	0	6,831.00	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-030	10/1/2025	10/14/2025	1139372	CHK	8,343.54	0	8,343.54	
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579677HOU	9/28/2025	10/14/2025	1139372	CHK	720	0	720	
GALLS PARENT HOLDINGS LLC	BC2213662	8/29/2025	10/14/2025	1139373	CHK	434.74	0	434.74	
GALLS PARENT HOLDINGS LLC	BC2219205	9/16/2025	10/14/2025	1139373	CHK	497.35	0	497.35	
GALLS PARENT HOLDINGS LLC	BC2222741	9/26/2025	10/14/2025	1139373	CHK	675	0	675	
GAYLE FLETCHER DDS PA	25-Sep	9/30/2025	10/14/2025	1139374	CHK	5,801.00	0	5,801.00	
GEOSCIENCE ENGINEERING & TESTING INC	25-00809	9/30/2025	10/14/2025	1139375	CHK	475	0	475	
GLOBAL EQUIPMENT COMPANY INC	123619167	9/11/2025	10/14/2025	1139376	CHK	327.91	0	327.91	
BRANDED PEST DEFENSE LLC	77962	9/17/2025	10/14/2025	1139377	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	77963	9/17/2025	10/14/2025	1139377	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	77964	9/17/2025	10/14/2025	1139377	CHK	64	0	64	
BRANDED PEST DEFENSE LLC	77965	9/17/2025	10/14/2025	1139377	CHK	64	0	64	
BRANDED PEST DEFENSE LLC	77982	9/17/2025	10/14/2025	1139377	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	77983	9/17/2025	10/14/2025	1139377	CHK	39	0	39	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	78014	9/18/2025	10/14/2025	1139377	CHK	64	0	64
BRANDED PEST DEFENSE LLC	78004	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78005	9/18/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78007	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78008	9/18/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78009	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78010	9/18/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78020	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78037	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78038	9/18/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78083	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78084	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78085	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78090	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78091	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78093	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78094	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78095	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78054	9/19/2025	10/14/2025	1139377	CHK	50	0	50
BRANDED PEST DEFENSE LLC	78055	9/19/2025	10/14/2025	1139377	CHK	63	0	63
BRANDED PEST DEFENSE LLC	78057	9/19/2025	10/14/2025	1139377	CHK	98	0	98
BRANDED PEST DEFENSE LLC	78064	9/19/2025	10/14/2025	1139377	CHK	40	0	40
BRANDED PEST DEFENSE LLC	78077	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78078	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78099	9/22/2025	10/14/2025	1139377	CHK	105	0	105
BRANDED PEST DEFENSE LLC	78100	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78102	9/22/2025	10/14/2025	1139377	CHK	117	0	117
BRANDED PEST DEFENSE LLC	78103	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78104	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78107	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78108	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78116	9/22/2025	10/14/2025	1139377	CHK	40	0	40
BRANDED PEST DEFENSE LLC	78117	9/22/2025	10/14/2025	1139377	CHK	75	0	75
BRANDED PEST DEFENSE LLC	78118	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78119	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78120	9/22/2025	10/14/2025	1139377	CHK	64	0	64
BRANDED PEST DEFENSE LLC	78122	9/22/2025	10/14/2025	1139377	CHK	64	0	64
BRANDED PEST DEFENSE LLC	78124	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78125	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78229	9/26/2025	10/14/2025	1139377	CHK	75	0	75
BRANDED PEST DEFENSE LLC	78230	9/26/2025	10/14/2025	1139377	CHK	850	0	850
BRANDED PEST DEFENSE LLC	77609	9/3/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77611	9/3/2025	10/14/2025	1139377	CHK	475	0	475
BRANDED PEST DEFENSE LLC	77972	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77973	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77974	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77942	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77936	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78034	9/18/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78035	9/18/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77980	9/17/2025	10/14/2025	1139377	CHK	35	0	35

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	77981	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77977	9/17/2025	10/14/2025	1139377	CHK	70	0	70
BRANDED PEST DEFENSE LLC	77978	9/17/2025	10/14/2025	1139377	CHK	78	0	78
BRANDED PEST DEFENSE LLC	77634	9/4/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77635	9/4/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77949	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77950	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77941	9/17/2025	10/14/2025	1139377	CHK	105	0	105
BRANDED PEST DEFENSE LLC	77975	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77976	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78112	9/22/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78110	9/22/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77979	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77952	9/17/2025	10/14/2025	1139377	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77953	9/17/2025	10/14/2025	1139377	CHK	45	0	45
BRANDED PEST DEFENSE LLC	77954	9/17/2025	10/14/2025	1139377	CHK	105	0	105
BRANDED PEST DEFENSE LLC	77955	9/17/2025	10/14/2025	1139377	CHK	75	0	75
BRANDED PEST DEFENSE LLC	77698	9/8/2025	10/14/2025	1139377	CHK	40	0	40
BRANDED PEST DEFENSE LLC	77610	9/3/2025	10/14/2025	1139377	CHK	90	0	90
BRANDED PEST DEFENSE LLC	78111	9/22/2025	10/14/2025	1139377	CHK	250	0	250
BRANDED PEST DEFENSE LLC	77933	9/16/2025	10/14/2025	1139377	CHK	150	0	150
BRANDED PEST DEFENSE LLC	77701	9/8/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77702	9/8/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78060	9/19/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78061	9/19/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	78058	9/19/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78059	9/19/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77939	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	77938	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77940	9/17/2025	10/14/2025	1139377	CHK	45	0	45
BRANDED PEST DEFENSE LLC	77935	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77943	9/17/2025	10/14/2025	1139377	CHK	42	0	42
BRANDED PEST DEFENSE LLC	77937	9/17/2025	10/14/2025	1139377	CHK	39	0	39
BRANDED PEST DEFENSE LLC	77944	9/17/2025	10/14/2025	1139377	CHK	200	0	200
BRANDED PEST DEFENSE LLC	78096	9/17/2025	10/14/2025	1139377	CHK	90	0	90
BRANDED PEST DEFENSE LLC	78252	9/29/2025	10/14/2025	1139377	CHK	650	0	650
BRANDED PEST DEFENSE LLC	77971	9/17/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78297	10/2/2025	10/14/2025	1139377	CHK	127	0	127
BRANDED PEST DEFENSE LLC	78298	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78302	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78303	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78305	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78307	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78309	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78310	10/2/2025	10/14/2025	1139377	CHK	120	0	120
BRANDED PEST DEFENSE LLC	78311	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78313	10/2/2025	10/14/2025	1139377	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78018	9/18/2025	10/14/2025	1139377	CHK	40	0	40
GRACE & GUIDANCE PLLC	P1CO90.2025	9/22/2025	10/14/2025	1139378	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO91.2025	9/30/2025	10/14/2025	1139378	CHK	125	0	125
GRADIENT GROUP LLC	GG-1533	9/30/2025	10/14/2025	1139379	CHK	10,443.10	0	10,443.10

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GRAYSON COUNTY TEXAS	191157	8/31/2025	10/14/2025	1139380	CHK	9,300.00	0	9,300.00
GREGORY, GARRETT dba SUPREME VINYL WORKS	1951	9/19/2025	10/14/2025	1139381	CHK	1,059.00	0	1,059.00
GT DISTRIBUTORS INC	INV1058870	9/16/2025	10/14/2025	1139382	CHK	80.2	0	80.2
GT DISTRIBUTORS INC	INV1058788	9/15/2025	10/14/2025	1139382	CHK	1,128.40	0	1,128.40
GT DISTRIBUTORS INC	INV1058871	9/16/2025	10/14/2025	1139382	CHK	24.88	0	24.88
GT DISTRIBUTORS INC	UNIV0077484	8/7/2025	10/14/2025	1139382	CHK	120.75	0	120.75
GT DISTRIBUTORS INC	INV1059168	9/18/2025	10/14/2025	1139382	CHK	113.55	0	113.55
RAY, KEMBERLEY dba GULF COAST PET FOODS	655	9/17/2025	10/14/2025	1139383	CHK	111.98	0	111.98
HAGERTY CONSULTING INC	15458	9/22/2025	10/14/2025	1139384	CHK	2,345.00	0	2,345.00
HAGERTY CONSULTING INC	15415	9/17/2025	10/14/2025	1139384	CHK	35	0	35
HAGERTY CONSULTING INC	15457	9/22/2025	10/14/2025	1139384	CHK	1,750.00	0	1,750.00
HAGERTY CONSULTING INC	15413	9/17/2025	10/14/2025	1139384	CHK	14,033.75	0	14,033.75
HAGERTY CONSULTING INC	15414	9/17/2025	10/14/2025	1139384	CHK	16,682.50	0	16,682.50
HAGERTY CONSULTING INC	15412	9/17/2025	10/14/2025	1139384	CHK	7,832.50	0	7,832.50
HAGERTY CONSULTING INC	15498	9/30/2025	10/14/2025	1139384	CHK	80,422.50	0	80,422.50
HALFF ASSOCIATES INC	10151248	9/25/2025	10/14/2025	1139385	CHK	68,629.78	0	68,629.78
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2025-11287	9/16/2025	10/14/2025	1139386	CHK	525	0	525
HDP LTD dba HUNTON DISTRIBUTION	IN1212537	9/18/2025	10/14/2025	1139387	CHK	153.21	0	153.21
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810107920	9/14/2025	10/14/2025	1139388	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810107919	9/14/2025	10/14/2025	1139389	CHK	219.2	0	219.2
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11064555	8/30/2025	10/14/2025	1139390	CHK	847.9	0	847.9
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810103831	8/31/2025	10/14/2025	1139391	CHK	757.3	0	757.3
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810111970	9/28/2025	10/14/2025	1139392	CHK	187.84	0	187.84
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810111971	9/28/2025	10/14/2025	1139393	CHK	198.8	0	198.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11068967	9/19/2025	10/14/2025	1139394	CHK	392.68	0	392.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11063835	8/21/2025	10/14/2025	1139395	CHK	249.16	0	249.16
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	915959	9/7/2025	10/14/2025	1139396	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	917246	9/14/2025	10/14/2025	1139397	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	918429	9/21/2025	10/14/2025	1139398	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	919618	9/28/2025	10/14/2025	1139399	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114327	10/5/2025	10/14/2025	1139400	CHK	180.84	0	180.84
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114328	10/5/2025	10/14/2025	1139401	CHK	191.8	0	191.8
HERSOM, FRANK BRICE	SEPT9-12/109-5	9/16/2025	10/14/2025	1139402	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	25-393559-CR	9/24/2025	10/14/2025	1139402	CHK	400	0	400
HERSOM, FRANK BRICE	25-395626-CR	9/24/2025	10/14/2025	1139402	CHK	400	0	400
HERSOM, FRANK BRICE	25-392337-CR	9/24/2025	10/14/2025	1139402	CHK	400	0	400
HERSOM, FRANK BRICE	24-384366-CR	9/24/2025	10/14/2025	1139402	CHK	400	0	400
HERSOM, FRANK BRICE	25-392134-CR	9/30/2025	10/14/2025	1139402	CHK	400	0	400
HERSOM, FRANK BRICE	25-392135-CR	9/30/2025	10/14/2025	1139402	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	25-394133-CR	9/14/2025	10/14/2025	1139403	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	SEPT13-15/96-1	9/16/2025	10/14/2025	1139403	CHK	1,000.00	0	1,000.00
HOBLIT, HEATHER ELIZABETH	25-391497-CR	9/24/2025	10/14/2025	1139403	CHK	200	0	200
HP INC	9022460870	9/19/2025	10/14/2025	1139404	CHK	4,093.34	0	4,093.34
HP INC	9022438591	9/16/2025	10/14/2025	1139404	CHK	1,036.33	0	1,036.33
HP INC	9022322882	8/19/2025	10/14/2025	1139404	CHK	1,141.51	0	1,141.51
HP INC	9022389834	9/4/2025	10/14/2025	1139404	CHK	98.48	0	98.48
HP INC	1611906934	9/19/2025	10/14/2025	1139404	CHK	-98.48	0	-98.48
HP INC	9022475466	9/24/2025	10/14/2025	1139404	CHK	98.48	0	98.48
HP INC	1611855863	8/28/2025	10/14/2025	1139404	CHK	-98.48	0	-98.48
HP INC	9022389831	9/4/2025	10/14/2025	1139404	CHK	1,907.68	0	1,907.68
HP INC	9022400206	9/6/2025	10/14/2025	1139404	CHK	1,907.68	0	1,907.68

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HP INC	1611936141	10/2/2025	10/14/2025	1139404	CHK	-1,907.68	0	-1,907.68
STACEY SUPPLY CORP dba HUFÇO	950698504	9/24/2025	10/14/2025	1139405	CHK	35.56	0	35.56
ICS JAIL SUPPLIES INC	INV811054	9/16/2025	10/14/2025	1139406	CHK	339.62	0	339.62
ICS JAIL SUPPLIES INC	INV811218	9/23/2025	10/14/2025	1139406	CHK	26.76	0	26.76
IDEXX DISTRIBUTION INC	3183421985	9/3/2025	10/14/2025	1139407	CHK	4,320.00	0	4,320.00
IDEXX DISTRIBUTION INC	3183922131	9/10/2025	10/14/2025	1139407	CHK	-3,931.20	0	-3,931.20
INFOR PUBLIC SECTOR INC	21157505-US0AB	8/26/2025	10/14/2025	1139408	CHK	417.88	0	417.88
INLAND ENVIRONMENTS LTD	9166	9/25/2025	10/14/2025	1139409	CHK	14,731.20	0	14,731.20
INTAB LLC	219294A	9/15/2025	10/14/2025	1139410	CHK	2,026.92	0	2,026.92
ITVIBES INC	25477	10/1/2025	10/14/2025	1139411	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	29999	10/2/2025	10/14/2025	1139412	CHK	31,681.00	0	31,681.00
JBİ LTD dba JUSTICE BENEFITS INC	201707662	10/6/2025	10/14/2025	1139413	CHK	1,800.00	0	1,800.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	211035	9/18/2025	10/14/2025	1139414	CHK	255	0	255
JD HATCHER ENTERPRISES INC dba DATA-LINK	211456	9/25/2025	10/14/2025	1139414	CHK	539.4	0	539.4
JD HATCHER ENTERPRISES INC dba DATA-LINK	211152	9/25/2025	10/14/2025	1139414	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241010	9/15/2025	10/14/2025	1139415	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250522	9/12/2025	10/14/2025	1139415	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240627	9/12/2025	10/14/2025	1139415	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250414A	9/18/2025	10/14/2025	1139415	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250415	9/18/2025	10/14/2025	1139415	CHK	950	0	950
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250417	9/18/2025	10/14/2025	1139415	CHK	450	0	450
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250124	9/22/2025	10/14/2025	1139415	CHK	1,050.00	0	1,050.00
JOHN WIESNER INC	CM772493	9/15/2025	10/14/2025	1139416	CHK	-53.15	0	-53.15
JOHN WIESNER INC	772881	9/15/2025	10/14/2025	1139416	CHK	5,966.46	0	5,966.46
JOHN WIESNER INC	CM772881	9/15/2025	10/14/2025	1139416	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	772962	9/15/2025	10/14/2025	1139416	CHK	893.76	0	893.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575216	9/16/2025	10/14/2025	1139417	CHK	12.42	0	12.42
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575840	9/29/2025	10/14/2025	1139417	CHK	212.54	0	212.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9575730	9/25/2025	10/14/2025	1139417	CHK	764.36	0	764.36
JOHNSON, DARRYL W	2625	9/26/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2624	9/26/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2623	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2622	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2621	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2620	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2619	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2618	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2617	9/25/2025	10/14/2025	1139418	CHK	225	0	225
JOHNSON, DARRYL W	2627	9/29/2025	10/14/2025	1139418	CHK	225	0	225
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-06-06096	9/19/2025	10/14/2025	1139419	CHK	670	0	670
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-04-06096E	9/26/2025	10/14/2025	1139419	CHK	3,250.00	0	3,250.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-06-06096A	9/19/2025	10/14/2025	1139419	CHK	430	0	430
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-08-11107	9/19/2025	10/14/2025	1139419	CHK	1,040.00	0	1,040.00
MIDWEST MOTOR SUPPLY CO INC	103770101	9/22/2025	10/14/2025	1139420	CHK	794.6	0	794.6
KUSTOM SIGNALS INC	622553	9/29/2025	10/14/2025	1139421	CHK	4,714.26	0	4,714.26
LANGE DISTRIBUTING COMPANY INCORPORATED	450978	9/23/2025	10/14/2025	1139422	CHK	272.96	0	272.96
LANGE DISTRIBUTING COMPANY INCORPORATED	453442	9/30/2025	10/14/2025	1139422	CHK	12	0	12
LANGUAGE LINE SERVICES INC	11695366	8/31/2025	10/14/2025	1139423	CHK	35.59	0	35.59
LANGUAGE LINE SERVICES INC	11696108	8/31/2025	10/14/2025	1139423	CHK	65.86	0	65.86
LANGUAGE LINE SERVICES INC	11695633	8/31/2025	10/14/2025	1139423	CHK	41.45	0	41.45
LANGUAGE LINE SERVICES INC	11709131	9/15/2025	10/14/2025	1139423	CHK	24.16	0	24.16

October 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	184085	9/1/2025	10/14/2025	1139424	CHK	1,719.20	0	1,719.20	
LEASE SERVICING CENTER INC	184109	9/1/2025	10/14/2025	1139424	CHK	2,330.52	0	2,330.52	
LEASE SERVICING CENTER INC	184084	9/1/2025	10/14/2025	1139424	CHK	2,052.24	0	2,052.24	
LEASE SERVICING CENTER INC	184072	9/1/2025	10/14/2025	1139424	CHK	1,956.16	0	1,956.16	
LEASE SERVICING CENTER INC	184081	9/1/2025	10/14/2025	1139424	CHK	1,575.91	0	1,575.91	
LEASE SERVICING CENTER INC	184142	9/1/2025	10/14/2025	1139424	CHK	12,354.84	0	12,354.84	
LEASE SERVICING CENTER INC	184138	9/1/2025	10/14/2025	1139424	CHK	2,223.72	0	2,223.72	
LEASE SERVICING CENTER INC	184143	9/1/2025	10/14/2025	1139424	CHK	2,526.48	0	2,526.48	
LEASE SERVICING CENTER INC	184162	9/1/2025	10/14/2025	1139424	CHK	1,031.64	0	1,031.64	
LEASE SERVICING CENTER INC	184146	9/1/2025	10/14/2025	1139424	CHK	1,697.70	0	1,697.70	
LEASE SERVICING CENTER INC	184087	9/1/2025	10/14/2025	1139424	CHK	1,055.05	0	1,055.05	
LEASE SERVICING CENTER INC	184160	9/1/2025	10/14/2025	1139424	CHK	3,314.52	0	3,314.52	
LEASE SERVICING CENTER INC	184108	9/1/2025	10/14/2025	1139424	CHK	4,001.28	0	4,001.28	
LEASE SERVICING CENTER INC	184115	9/1/2025	10/14/2025	1139424	CHK	1,838.08	0	1,838.08	
LEASE SERVICING CENTER INC	184105	9/1/2025	10/14/2025	1139424	CHK	1,967.64	0	1,967.64	
LEASE SERVICING CENTER INC	184137	9/1/2025	10/14/2025	1139424	CHK	2,271.60	0	2,271.60	
LEASE SERVICING CENTER INC	184076	9/1/2025	10/14/2025	1139424	CHK	2,397.48	0	2,397.48	
LEASE SERVICING CENTER INC	184154	9/1/2025	10/14/2025	1139424	CHK	2,039.40	0	2,039.40	
LEASE SERVICING CENTER INC	184140	9/1/2025	10/14/2025	1139424	CHK	1,911.36	0	1,911.36	
LEASE SERVICING CENTER INC	184172	9/1/2025	10/14/2025	1139424	CHK	1,794.48	0	1,794.48	
LEASE SERVICING CENTER INC	184139	9/1/2025	10/14/2025	1139424	CHK	3,822.60	0	3,822.60	
LEASE SERVICING CENTER INC	184161	9/1/2025	10/14/2025	1139424	CHK	1,794.48	0	1,794.48	
LEASE SERVICING CENTER INC	184135	9/1/2025	10/14/2025	1139424	CHK	5,383.44	0	5,383.44	
LEASE SERVICING CENTER INC	184152	9/1/2025	10/14/2025	1139424	CHK	1,911.36	0	1,911.36	
LEASE SERVICING CENTER INC	184121	9/1/2025	10/14/2025	1139424	CHK	5,383.44	0	5,383.44	
LEASE SERVICING CENTER INC	184163	9/1/2025	10/14/2025	1139424	CHK	165.17	0	165.17	
LEASE SERVICING CENTER INC	184150	9/1/2025	10/14/2025	1139424	CHK	2,378.28	0	2,378.28	
LEASE SERVICING CENTER INC	184080	9/1/2025	10/14/2025	1139424	CHK	187.11	0	187.11	
LEASE SERVICING CENTER INC	184168	9/1/2025	10/14/2025	1139424	CHK	1,454.74	0	1,454.74	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0725-242	8/21/2025	10/14/2025	1139425	CHK	666.4	0	666.4	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0825-249	9/17/2025	10/14/2025	1139425	CHK	59,448.24	0	59,448.24	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0825-242	9/17/2025	10/14/2025	1139425	CHK	322	0	322	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-397065-CR	9/30/2025	10/14/2025	1139426	CHK	400	0	400	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-06-09637-CR	9/30/2025	10/14/2025	1139426	CHK	769.25	0	769.25	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-08-13029-CR	9/30/2025	10/14/2025	1139426	CHK	769.25	0	769.25	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-08-13037-CR	9/30/2025	10/14/2025	1139426	CHK	769.25	0	769.25	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-09-14984-CR	9/30/2025	10/14/2025	1139426	CHK	769.25	0	769.25	
LJA ENGINEERING INC	202534291	9/16/2025	10/14/2025	1139427	CHK	12,500.00	0	12,500.00	
LJA ENGINEERING INC	202534964	9/17/2025	10/14/2025	1139427	CHK	6,348.00	0	6,348.00	
LOWES PRO SUPPLY	18998226-00	9/21/2025	10/14/2025	1139428	CHK	222.35	0	222.35	
LOWES PRO SUPPLY	19017128-00	9/24/2025	10/14/2025	1139428	CHK	796.32	0	796.32	
LOWES PRO SUPPLY	19017109-00	9/24/2025	10/14/2025	1139428	CHK	111.94	0	111.94	
LOWES PRO SUPPLY	19047573-00	9/27/2025	10/14/2025	1139428	CHK	3,311.39	0	3,311.39	
LOWES PRO SUPPLY	19025883-00	9/25/2025	10/14/2025	1139428	CHK	148.06	0	148.06	
LOWES PRO SUPPLY	19070188-00	10/1/2025	10/14/2025	1139428	CHK	67.52	0	67.52	
LOWES PRO SUPPLY	19081901-00	10/2/2025	10/14/2025	1139428	CHK	1,519.05	0	1,519.05	
LOWES PRO SUPPLY	18997965-00	9/21/2025	10/14/2025	1139429	CHK	391.47	0	391.47	
LOWES PRO SUPPLY	18889074-00	9/7/2025	10/14/2025	1139429	CHK	146.13	0	146.13	
LOWES PRO SUPPLY	18938218-00	9/13/2025	10/14/2025	1139429	CHK	140.48	0	140.48	
LOWES PRO SUPPLY	18961793-00	9/17/2025	10/14/2025	1139429	CHK	212.08	0	212.08	
LOWES PRO SUPPLY	18983253-00	9/19/2025	10/14/2025	1139429	CHK	48.69	0	48.69	

October 2025 Check Register									
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LOWES PRO SUPPLY	18991277-00	9/20/2025	10/14/2025	1139429	CHK	56.08	0	56.08	
LOWES PRO SUPPLY	18991296-00	9/20/2025	10/14/2025	1139429	CHK	151.46	0	151.46	
LOWES PRO SUPPLY	18997966-00	9/21/2025	10/14/2025	1139429	CHK	75.98	0	75.98	
LOWES PRO SUPPLY	19028617-00	9/25/2025	10/14/2025	1139429	CHK	407	0	407	
LOWES PRO SUPPLY	19037533-00	9/26/2025	10/14/2025	1139429	CHK	113.84	0	113.84	
LOWES PRO SUPPLY	19053656-00	9/28/2025	10/14/2025	1139429	CHK	37.84	0	37.84	
LOWES PRO SUPPLY	19072992-00	10/1/2025	10/14/2025	1139429	CHK	7.76	0	7.76	
LOWES PRO SUPPLY	18938217-00	9/13/2025	10/14/2025	1139429	CHK	152.07	0	152.07	
LOWES PRO SUPPLY	18940621-00	9/13/2025	10/14/2025	1139429	CHK	-152.07	0	-152.07	
LOWES PRO SUPPLY	18991302-00	9/20/2025	10/14/2025	1139429	CHK	163.96	0	163.96	
LOWES PRO SUPPLY	18990977-00	9/19/2025	10/14/2025	1139429	CHK	-163.96	0	-163.96	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	420987	9/16/2025	10/14/2025	1139430	CHK	361.55	0	361.55	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421266	9/26/2025	10/14/2025	1139430	CHK	115	0	115	
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-11-18602	9/30/2025	10/14/2025	1139431	CHK	570	0	570	
MAGNOLIA HARDWARE & SUPPLY LLC	166866	9/12/2025	10/14/2025	1139432	CHK	36.98	0	36.98	
MAGNOLIA HARDWARE & SUPPLY LLC	166859	9/11/2025	10/14/2025	1139432	CHK	3.16	0	3.16	
MAGNOLIA HARDWARE & SUPPLY LLC	166858	9/11/2025	10/14/2025	1139432	CHK	69.01	0	69.01	
MAGNOLIA HARDWARE & SUPPLY LLC	166840	9/10/2025	10/14/2025	1139432	CHK	6.72	0	6.72	
MAGNOLIA HARDWARE & SUPPLY LLC	166839	9/10/2025	10/14/2025	1139432	CHK	155.98	0	155.98	
MAGNOLIA HARDWARE & SUPPLY LLC	166928	9/17/2025	10/14/2025	1139432	CHK	31.37	0	31.37	
MAGNOLIA HARDWARE & SUPPLY LLC	166923	9/17/2025	10/14/2025	1139432	CHK	99.99	0	99.99	
MAGNOLIA HARDWARE & SUPPLY LLC	166922	9/17/2025	10/14/2025	1139432	CHK	63.9	0	63.9	
MAGNOLIA HARDWARE & SUPPLY LLC	166918	9/17/2025	10/14/2025	1139432	CHK	46.99	0	46.99	
MAGNOLIA HARDWARE & SUPPLY LLC	166916	9/17/2025	10/14/2025	1139432	CHK	21.99	0	21.99	
MAGNOLIA HARDWARE & SUPPLY LLC	167001	9/23/2025	10/14/2025	1139432	CHK	50.28	0	50.28	
MAGNOLIA HARDWARE & SUPPLY LLC	166882	9/15/2025	10/14/2025	1139432	CHK	30.78	0	30.78	
MAGNOLIA HARDWARE & SUPPLY LLC	167017	9/24/2025	10/14/2025	1139432	CHK	184.21	0	184.21	
MAGNOLIA HARDWARE & SUPPLY LLC	167018	9/24/2025	10/14/2025	1139432	CHK	61.96	0	61.96	
MAGNOLIA HARDWARE & SUPPLY LLC	166979	9/22/2025	10/14/2025	1139432	CHK	50.98	0	50.98	
MAGNOLIA HARDWARE & SUPPLY LLC	167016	9/24/2025	10/14/2025	1139432	CHK	81.39	0	81.39	
MAGNOLIA HARDWARE & SUPPLY LLC	167000	9/22/2025	10/14/2025	1139432	CHK	19.08	0	19.08	
MAGNOLIA HARDWARE & SUPPLY LLC	167060	9/26/2025	10/14/2025	1139432	CHK	56.39	0	56.39	
MAGNOLIA HARDWARE & SUPPLY LLC	167082	9/29/2025	10/14/2025	1139432	CHK	112.75	0	112.75	
MAGNOLIA HARDWARE & SUPPLY LLC	167071	9/29/2025	10/14/2025	1139432	CHK	41	0	41	
MALLORY SAFETY AND SUPPLY LLC	6251086	9/11/2025	10/14/2025	1139433	CHK	219.3	0	219.3	
MALLORY SAFETY AND SUPPLY LLC	6253535	9/16/2025	10/14/2025	1139433	CHK	213.52	0	213.52	
MARTINEZ ARCHITECTS LP	22045-11	10/2/2025	10/14/2025	1139434	CHK	8,000.00	0	8,000.00	
MATA, JOSE E	25-396822-CR	9/12/2025	10/14/2025	1139435	CHK	200	0	200	
MATA, JOSE E	25-396987-CR	9/12/2025	10/14/2025	1139435	CHK	50	0	50	
MATA, JOSE E	25-396584-CR	9/19/2025	10/14/2025	1139435	CHK	400	0	400	
MATA, JOSE E	25-394328-CR	9/30/2025	10/14/2025	1139435	CHK	400	0	400	
MATA, JOSE E	25-397688-CR	9/30/2025	10/14/2025	1139435	CHK	200	0	200	
MATA, JOSE E	25-397702-CR	9/30/2025	10/14/2025	1139435	CHK	100	0	100	
MATA, JOSE E	25-397703-CR	9/30/2025	10/14/2025	1139435	CHK	100	0	100	
MATA, JOSE E	25-397577-CR	9/30/2025	10/14/2025	1139435	CHK	100	0	100	
MATA, JOSE E	25-397576-CR	9/30/2025	10/14/2025	1139435	CHK	100	0	100	
MATA, JOSE E	25-397677-CR	9/30/2025	10/14/2025	1139435	CHK	200	0	200	
MATA, JOSE E	25-397620-CR	9/30/2025	10/14/2025	1139435	CHK	200	0	200	
MATA, JOSE E	25-397695-CR	9/30/2025	10/14/2025	1139435	CHK	200	0	200	
MATLAK, MICHAEL ROBERT	DC-SEPT25	9/30/2025	10/14/2025	1139436	CHK	1,000.00	0	1,000.00	
MATLAK, MICHAEL ROBERT	25-394685-CR	9/30/2025	10/14/2025	1139436	CHK	400	0	400	

October 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	25-393668-CR	9/30/2025	10/14/2025	1139436	CHK	400	0	400
MATLAK, MICHAEL ROBERT	23-08-11133-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	24-02-02730-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	24-11-17990-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	25-06-08975-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	25-07-10669-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	25-08-13932-CR	9/30/2025	10/14/2025	1139436	CHK	439.57	0	439.57
MATLAK, MICHAEL ROBERT	25-08-14083-CR	9/30/2025	10/14/2025	1139436	CHK	439.58	0	439.58
MCDOUGAL, KEVIN RYAN	25-395735-CR	9/18/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-392880-CR	9/18/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-396407-CR	9/15/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-396408-CR	9/15/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	23-373587-CR	9/19/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-388644-CR	9/24/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-394845-CR	9/24/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-396860-CR	9/24/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-394234-CR	9/24/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-397433-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-397472-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-397357-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-397422-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-397489-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	25-395819-CR	9/30/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395919-CR	9/30/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	25-395918-CR	9/30/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	20-354312-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-382771-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-383948-CR	9/30/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	23-377161-CR	9/30/2025	10/14/2025	1139437	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	21-356023-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	21-357967-CR	9/30/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	17-327942-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	17-327943-CR	9/30/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	17-327944-CR	9/30/2025	10/14/2025	1139437	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	20-348908-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	25-390801-CR	9/30/2025	10/14/2025	1139437	CHK	400	0	400
MCDOUGAL, KEVIN RYAN	19-343611-CR	9/30/2025	10/14/2025	1139437	CHK	350	0	350
MCKERLEY LAW FIRM	25-03-04643A	9/15/2025	10/14/2025	1139438	CHK	440	0	440
MCKERLEY LAW FIRM	24-09-14695G	9/15/2025	10/14/2025	1139438	CHK	710	0	710
MCKERLEY LAW FIRM	21-10-13796N	9/12/2025	10/14/2025	1139438	CHK	300	0	300
MCKERLEY LAW FIRM	23-07-10417G	9/15/2025	10/14/2025	1139438	CHK	270	0	270
MCKERLEY LAW FIRM	25-05-07913	9/15/2025	10/14/2025	1139438	CHK	360	0	360
MCKERLEY LAW FIRM	23-05-07715O	9/15/2025	10/14/2025	1139438	CHK	60	0	60
MCKERLEY LAW FIRM	20-07-08744QQ	9/15/2025	10/14/2025	1139438	CHK	680	0	680
MEALS ON WHEELS MONTGOMERY COUNTY	AUG25 25CDBG-SS	10/3/2025	10/14/2025	1139439	CHK	4,085.40	0	4,085.40
MIDWEST TAPE LLC	507820476	9/30/2025	10/14/2025	1139440	CHK	8,889.84	0	8,889.84
MIDWEST VETERINARY SUPPLY INC	26374626-050	9/17/2025	10/14/2025	1139441	CHK	645.95	0	645.95
MIDWEST VETERINARY SUPPLY INC	26136360-101	9/16/2025	10/14/2025	1139441	CHK	43	0	43
MIDWEST VETERINARY SUPPLY INC	26317728-003	9/18/2025	10/14/2025	1139441	CHK	1,032.30	0	1,032.30
MIDWEST VETERINARY SUPPLY INC	26317728-000	9/9/2025	10/14/2025	1139441	CHK	6,429.14	0	6,429.14
MIDWEST VETERINARY SUPPLY INC	26406380-000	9/19/2025	10/14/2025	1139441	CHK	5,754.95	0	5,754.95

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MIDWEST VETERINARY SUPPLY INC	26443443-000	9/23/2025	10/14/2025	1139441	CHK	11,112.87	0	11,112.87
MIDWEST VETERINARY SUPPLY INC	26263450-001	9/23/2025	10/14/2025	1139441	CHK	38	0	38
MIDWEST VETERINARY SUPPLY INC	26185140-102	9/29/2025	10/14/2025	1139441	CHK	16.18	0	16.18
MIDWEST VETERINARY SUPPLY INC	26518565-000	10/1/2025	10/14/2025	1139441	CHK	1,146.48	0	1,146.48
MIDWEST VETERINARY SUPPLY INC	26536883-050	10/3/2025	10/14/2025	1139441	CHK	116.37	0	116.37
MIDWEST VETERINARY SUPPLY INC	26536883-200	10/6/2025	10/14/2025	1139441	CHK	149.8	0	149.8
MIDWEST VETERINARY SUPPLY INC	26536883-100	10/3/2025	10/14/2025	1139441	CHK	5,497.77	0	5,497.77
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-04-06212-CR	9/22/2025	10/14/2025	1139442	CHK	300	0	300
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-01-01082-CR	9/30/2025	10/14/2025	1139442	CHK	450	0	450
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-06-08764-CR	8/15/2025	10/14/2025	1139442	CHK	1,300.00	0	1,300.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234729	9/8/2025	10/14/2025	1139443	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234744	9/9/2025	10/14/2025	1139443	CHK	66	0	66
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	340051	9/18/2025	10/14/2025	1139443	CHK	319	0	319
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231848	7/31/2025	10/14/2025	1139443	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235588	9/21/2025	10/14/2025	1139443	CHK	100	0	100
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	231366	7/24/2025	10/14/2025	1139443	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235107	9/14/2025	10/14/2025	1139443	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235002	9/12/2025	10/14/2025	1139443	CHK	65	0	65
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	227798	5/31/2025	10/14/2025	1139443	CHK	97.5	0	97.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339896	9/9/2025	10/14/2025	1139443	CHK	18.5	0	18.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	339893	9/9/2025	10/14/2025	1139443	CHK	18.5	0	18.5
MONTGOMERY COUNTY CAC, INC	2025-4	7/8/2025	10/14/2025	1139444	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY CAC, INC	2025-3	1/15/2025	10/14/2025	1139445	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY WOMENS CENTER	2025-4	9/30/2025	10/14/2025	1139446	CHK	10,000.00	0	10,000.00
MONTGOMERY COUNTY WOMENS CENTER	2026-1	10/2/2025	10/14/2025	1139446	CHK	10,000.00	0	10,000.00
MOTOROLA SOLUTIONS INC	8282204940	9/18/2025	10/14/2025	1139447	CHK	9,843.43	0	9,843.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7049963	9/3/2025	10/14/2025	1139448	CHK	171.18	0	171.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7051404	9/4/2025	10/14/2025	1139448	CHK	323.7	0	323.7
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7049962	9/3/2025	10/14/2025	1139448	CHK	181.57	0	181.57
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7048574	9/2/2025	10/14/2025	1139448	CHK	44.76	0	44.76
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7045952	8/29/2025	10/14/2025	1139448	CHK	1.14	0	1.14
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7059166	9/11/2025	10/14/2025	1139448	CHK	643.44	0	643.44
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7059165	9/11/2025	10/14/2025	1139448	CHK	425.13	0	425.13
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7059164	9/11/2025	10/14/2025	1139448	CHK	1,803.93	0	1,803.93
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7076731	9/29/2025	10/14/2025	1139448	CHK	1,723.50	0	1,723.50
THE NAPIER LAW FIRM PLLC	25-391222-CR	9/9/2025	10/14/2025	1139449	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-392657-CR	9/9/2025	10/14/2025	1139449	CHK	50	0	50
THE NAPIER LAW FIRM PLLC	25-396182-CR	9/24/2025	10/14/2025	1139449	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-393550-CR	9/19/2025	10/14/2025	1139449	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-390802-CR	9/19/2025	10/14/2025	1139449	CHK	900	0	900
THE NAPIER LAW FIRM PLLC	25-395692-CR	9/19/2025	10/14/2025	1139449	CHK	400	0	400
THE NAPIER LAW FIRM PLLC	25-07-11758-CR	9/30/2025	10/14/2025	1139449	CHK	1,538.46	0	1,538.46
THE NAPIER LAW FIRM PLLC	25-08-13837-CR	9/30/2025	10/14/2025	1139449	CHK	1,538.46	0	1,538.46
NASH INDUSTRIES INC	25.0849	8/31/2025	10/14/2025	1139450	CHK	5,204.74	0	5,204.74
NASH INDUSTRIES INC	25.0922	9/30/2025	10/14/2025	1139450	CHK	23,926.42	0	23,926.42
NATIONAL BUSINESS AVIATION ASSOCIATION INC	55900.1025	10/2/2025	10/14/2025	1139451	CHK	499	0	499
NCH CORPORATION dba CHEMSEARCH DIVISION	9324553	9/20/2025	10/14/2025	1139452	CHK	804.7	0	804.7
NEMO Q INC	14606	9/16/2025	10/14/2025	1139453	CHK	6,135.00	0	6,135.00
NEMO Q INC	14641	10/2/2025	10/14/2025	1139453	CHK	4,400.00	0	4,400.00
BLUETRITON BRANDS INC dba READYREFRESH	25I0116714809	9/12/2025	10/14/2025	1139454	CHK	49.49	0	49.49
BLUETRITON BRANDS INC dba READYREFRESH	25I0116672338	9/12/2025	10/14/2025	1139454	CHK	56.95	0	56.95

October 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	05H6705519333	8/22/2025	10/14/2025	1139454	CHK	31.24	0	31.24	
BLUETRITON BRANDS INC dba READYREFRESH	15I0124674961	9/12/2025	10/14/2025	1139454	CHK	20.99	0	20.99	
BLUETRITON BRANDS INC dba READYREFRESH	15I0124675000	9/12/2025	10/14/2025	1139454	CHK	25.95	0	25.95	
BLUETRITON BRANDS INC dba READYREFRESH	15I0124674987	9/12/2025	10/14/2025	1139454	CHK	106.1	0	106.1	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126767235	9/9/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15I0124439191	9/12/2025	10/14/2025	1139454	CHK	118.95	0	118.95	
BLUETRITON BRANDS INC dba READYREFRESH	25I0117502567	9/12/2025	10/14/2025	1139454	CHK	64.78	0	64.78	
BLUETRITON BRANDS INC dba READYREFRESH	05I6703058447	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I6700940084	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I6700591036	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I6700584561	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126663731	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126663673	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0127200970	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15I0125039636	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126674605	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126674597	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0127465037	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116723529	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I0126870526	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I6701746016	9/12/2025	10/14/2025	1139454	CHK	59.98	0	59.98	
BLUETRITON BRANDS INC dba READYREFRESH	05I0127174233	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116721283	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	05I6700584558	9/12/2025	10/14/2025	1139454	CHK	11.6	0	11.6	
BLUETRITON BRANDS INC dba READYREFRESH	05I6705519333	9/23/2025	10/14/2025	1139454	CHK	32.59	0	32.59	
BLUETRITON BRANDS INC dba READYREFRESH	15I0120999032	9/12/2025	10/14/2025	1139454	CHK	15.19	0	15.19	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116666199	9/12/2025	10/14/2025	1139454	CHK	31.54	0	31.54	
BLUETRITON BRANDS INC dba READYREFRESH	15I0121742159	9/12/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15I0121807242	9/6/2025	10/14/2025	1139454	CHK	26.79	0	26.79	
BLUETRITON BRANDS INC dba READYREFRESH	05H0125990523	9/3/2025	10/14/2025	1139454	CHK	29.99	0	29.99	
BLUETRITON BRANDS INC dba READYREFRESH	15I0121034987	9/12/2025	10/14/2025	1139454	CHK	32.59	0	32.59	
BLUETRITON BRANDS INC dba READYREFRESH	25I0119543809	9/24/2025	10/14/2025	1139454	CHK	116.9	0	116.9	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116673385	9/12/2025	10/14/2025	1139454	CHK	83.13	0	83.13	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116740929	9/12/2025	10/14/2025	1139454	CHK	48.49	0	48.49	
BLUETRITON BRANDS INC dba READYREFRESH	25I0117177378	9/12/2025	10/14/2025	1139454	CHK	31.54	0	31.54	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116723503	9/12/2025	10/14/2025	1139454	CHK	3.59	0	3.59	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116729203	9/12/2025	10/14/2025	1139454	CHK	65.98	0	65.98	
BLUETRITON BRANDS INC dba READYREFRESH	05I6703809086	9/12/2025	10/14/2025	1139454	CHK	29.54	0	29.54	
BLUETRITON BRANDS INC dba READYREFRESH	25I0117231563	9/12/2025	10/14/2025	1139454	CHK	22.07	0	22.07	
BLUETRITON BRANDS INC dba READYREFRESH	05I0125846923	9/17/2025	10/14/2025	1139454	CHK	48.31	0	48.31	
BLUETRITON BRANDS INC dba READYREFRESH	25I0116691064	9/12/2025	10/14/2025	1139454	CHK	20.06	0	20.06	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00111-CR	9/30/2025	10/14/2025	1139455	CHK	769.25	0	769.25	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00150-CR	9/30/2025	10/14/2025	1139455	CHK	769.25	0	769.25	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-02-01676-CR	9/30/2025	10/14/2025	1139455	CHK	769.25	0	769.25	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-02-02078-CR	9/30/2025	10/14/2025	1139455	CHK	769.25	0	769.25	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050120602.0925	9/30/2025	10/14/2025	1139456	CHK	173.94	0	173.94	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0925	9/30/2025	10/14/2025	1139456	CHK	124.86	0	124.86	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0925	9/30/2025	10/14/2025	1139456	CHK	1,320.30	0	1,320.30	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0925	9/30/2025	10/14/2025	1139456	CHK	96.39	0	96.39	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0925	9/30/2025	10/14/2025	1139456	CHK	248.37	0	248.37	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0925	9/30/2025	10/14/2025	1139456	CHK	60.74	0	60.74	

October 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	46062-1092711800.0925	9/30/2025	10/14/2025	1139456	CHK	533.28	0	533.28	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0925	9/30/2025	10/14/2025	1139456	CHK	58.33	0	58.33	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0925	9/30/2025	10/14/2025	1139456	CHK	204.69	0	204.69	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0925	9/30/2025	10/14/2025	1139456	CHK	69.66	0	69.66	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0925	9/30/2025	10/14/2025	1139456	CHK	1,354.17	0	1,354.17	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0925	9/30/2025	10/14/2025	1139456	CHK	29.26	0	29.26	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0925	9/30/2025	10/14/2025	1139456	CHK	136.99	0	136.99	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0925	9/30/2025	10/14/2025	1139456	CHK	144.19	0	144.19	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0925	9/30/2025	10/14/2025	1139456	CHK	32.39	0	32.39	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0925	9/30/2025	10/14/2025	1139456	CHK	43.67	0	43.67	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0925	9/30/2025	10/14/2025	1139456	CHK	200.22	0	200.22	
NORTHWEST PEST PATROL INC	1556217	9/30/2025	10/14/2025	1139457	CHK	7,778.60	0	7,778.60	
OCCLC INC	1000464123	9/25/2025	10/14/2025	1139458	CHK	391.11	0	391.11	
OCV LLC	2024-3248	10/1/2025	10/14/2025	1139459	CHK	6,500.00	0	6,500.00	
ODP BUSINESS SOLUTIONS LLC	4.40E+11	9/16/2025	10/14/2025	1139460	CHK	303.25	0	303.25	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/16/2025	10/14/2025	1139460	CHK	53.78	0	53.78	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/16/2025	10/14/2025	1139460	CHK	118.45	0	118.45	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/15/2025	10/14/2025	1139460	CHK	73.79	0	73.79	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/15/2025	10/14/2025	1139460	CHK	598.8	0	598.8	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/15/2025	10/14/2025	1139460	CHK	209.78	0	209.78	
ODP BUSINESS SOLUTIONS LLC	4.36E+11	9/10/2025	10/14/2025	1139460	CHK	450.51	0	450.51	
ODP BUSINESS SOLUTIONS LLC	4.37E+11	9/16/2025	10/14/2025	1139460	CHK	33.34	0	33.34	
ODP BUSINESS SOLUTIONS LLC	4.38E+11	9/16/2025	10/14/2025	1139460	CHK	174.07	0	174.07	
ODP BUSINESS SOLUTIONS LLC	4.40E+11	9/16/2025	10/14/2025	1139460	CHK	8.16	0	8.16	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/16/2025	10/14/2025	1139460	CHK	45.77	0	45.77	
ODP BUSINESS SOLUTIONS LLC	4.36E+11	9/17/2025	10/14/2025	1139460	CHK	295.45	0	295.45	
ODP BUSINESS SOLUTIONS LLC	4.37E+11	9/17/2025	10/14/2025	1139460	CHK	66.57	0	66.57	
ODP BUSINESS SOLUTIONS LLC	4.38E+11	9/17/2025	10/14/2025	1139460	CHK	5.93	0	5.93	
ODP BUSINESS SOLUTIONS LLC	4.39E+11	9/18/2025	10/14/2025	1139460	CHK	23.28	0	23.28	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/15/2025	10/14/2025	1139460	CHK	473.12	0	473.12	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/16/2025	10/14/2025	1139460	CHK	31.11	0	31.11	
ODP BUSINESS SOLUTIONS LLC	4.39E+11	9/18/2025	10/14/2025	1139460	CHK	116.98	0	116.98	
ODP BUSINESS SOLUTIONS LLC	4.40E+11	9/19/2025	10/14/2025	1139460	CHK	421.85	0	421.85	
ODP BUSINESS SOLUTIONS LLC	4.34E+11	9/17/2025	10/14/2025	1139460	CHK	2,136.23	0	2,136.23	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/16/2025	10/14/2025	1139460	CHK	296.52	0	296.52	
ODP BUSINESS SOLUTIONS LLC	4.39E+11	9/15/2025	10/14/2025	1139460	CHK	134.36	0	134.36	
ODP BUSINESS SOLUTIONS LLC	4.36E+11	9/23/2025	10/14/2025	1139460	CHK	22.24	0	22.24	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	9/25/2025	10/14/2025	1139460	CHK	260.83	0	260.83	
ODP BUSINESS SOLUTIONS LLC	4.39E+11	9/23/2025	10/14/2025	1139460	CHK	5,322.87	0	5,322.87	
ODP BUSINESS SOLUTIONS LLC	4.39E+11	9/22/2025	10/14/2025	1139460	CHK	676.3	0	676.3	
ODP BUSINESS SOLUTIONS LLC	4.40E+11	9/26/2025	10/14/2025	1139460	CHK	136.26	0	136.26	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/1/2025	10/14/2025	1139460	CHK	166.81	0	166.81	
ODP BUSINESS SOLUTIONS LLC	4.37E+11	9/26/2025	10/14/2025	1139460	CHK	184.59	0	184.59	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/4/2025	10/14/2025	1139460	CHK	105.83	0	105.83	
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/2/2025	10/14/2025	1139460	CHK	228.81	0	228.81	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/6/2025	10/14/2025	1139460	CHK	477.26	0	477.26	
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/3/2025	10/14/2025	1139460	CHK	85.26	0	85.26	
ODP BUSINESS SOLUTIONS LLC	4.38E+11	10/3/2025	10/14/2025	1139460	CHK	60.58	0	60.58	
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/3/2025	10/14/2025	1139460	CHK	4,848.63	0	4,848.63	
OMNIBASE SERVICES OF TEXAS LP	325-002170	10/1/2025	10/14/2025	1139461	CHK	1,596.00	0	1,596.00	
OMNIBASE SERVICES OF TEXAS LP	325-004170	10/1/2025	10/14/2025	1139461	CHK	1,383.96	0	1,383.96	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	64966	9/18/2025	10/14/2025	1139462	CHK	3,427.00	0	3,427.00
OREILLY AUTO ENTERPRISES LLC	0725-294375	9/10/2025	10/14/2025	1139463	CHK	728.99	0	728.99
OREILLY AUTO ENTERPRISES LLC	0725-295363	9/15/2025	10/14/2025	1139463	CHK	-36.56	0	-36.56
OREILLY AUTO ENTERPRISES LLC	0438-346345	9/10/2025	10/14/2025	1139463	CHK	677.81	0	677.81
OREILLY AUTO ENTERPRISES LLC	0438-347845	9/16/2025	10/14/2025	1139463	CHK	68.17	0	68.17
OREILLY AUTO ENTERPRISES LLC	1637-422240	9/18/2025	10/14/2025	1139463	CHK	35.16	0	35.16
OREILLY AUTO ENTERPRISES LLC	1637-421958	9/17/2025	10/14/2025	1139463	CHK	932.64	0	932.64
OREILLY AUTO ENTERPRISES LLC	0438-348592	9/19/2025	10/14/2025	1139463	CHK	214.88	0	214.88
OREILLY AUTO ENTERPRISES LLC	0438-348061	9/17/2025	10/14/2025	1139463	CHK	296.71	0	296.71
OREILLY AUTO ENTERPRISES LLC	0438-349504	9/22/2025	10/14/2025	1139463	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0438-349371	9/22/2025	10/14/2025	1139463	CHK	8.83	0	8.83
OREILLY AUTO ENTERPRISES LLC	1637-423263	9/22/2025	10/14/2025	1139463	CHK	173.15	0	173.15
OREILLY AUTO ENTERPRISES LLC	1637-423266	9/22/2025	10/14/2025	1139463	CHK	429.75	0	429.75
OREILLY AUTO ENTERPRISES LLC	0725-297065	9/22/2025	10/14/2025	1139463	CHK	33.45	0	33.45
OREILLY AUTO ENTERPRISES LLC	0438-349674	9/23/2025	10/14/2025	1139463	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-349677	9/23/2025	10/14/2025	1139463	CHK	107.77	0	107.77
OREILLY AUTO ENTERPRISES LLC	0438-349754	9/23/2025	10/14/2025	1139463	CHK	15.99	0	15.99
OREILLY AUTO ENTERPRISES LLC	0438-348235	9/17/2025	10/14/2025	1139463	CHK	-5.99	0	-5.99
OREILLY AUTO ENTERPRISES LLC	0438-347654	9/15/2025	10/14/2025	1139463	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-349956	9/24/2025	10/14/2025	1139463	CHK	166.34	0	166.34
OREILLY AUTO ENTERPRISES LLC	1637-409744	7/30/2025	10/14/2025	1139463	CHK	-57.67	0	-57.67
OREILLY AUTO ENTERPRISES LLC	1637-411747	8/7/2025	10/14/2025	1139463	CHK	-413.92	0	-413.92
OREILLY AUTO ENTERPRISES LLC	0438-350415	9/25/2025	10/14/2025	1139463	CHK	94.99	0	94.99
OREILLY AUTO ENTERPRISES LLC	0438-350505	9/26/2025	10/14/2025	1139463	CHK	166.34	0	166.34
OREILLY AUTO ENTERPRISES LLC	0438-351278	9/29/2025	10/14/2025	1139463	CHK	115.86	0	115.86
OREILLY AUTO ENTERPRISES LLC	1637-425290	9/30/2025	10/14/2025	1139463	CHK	191.06	0	191.06
OREILLY AUTO ENTERPRISES LLC	1637-425623	10/1/2025	10/14/2025	1139463	CHK	8.52	0	8.52
OREILLY AUTO ENTERPRISES LLC	0438-352133	10/2/2025	10/14/2025	1139463	CHK	131.77	0	131.77
OUTDOOR EQUIPMENT OUTLET	491264	9/17/2025	10/14/2025	1139464	CHK	17.14	0	17.14
OUTDOOR EQUIPMENT OUTLET	491917	9/23/2025	10/14/2025	1139464	CHK	15.3	0	15.3
OUTDOOR EQUIPMENT OUTLET	491726	9/22/2025	10/14/2025	1139464	CHK	109.12	0	109.12
OUTDOOR EQUIPMENT OUTLET	177190	9/15/2025	10/14/2025	1139465	CHK	10.8	0	10.8
OUTDOOR EQUIPMENT OUTLET	177331	9/17/2025	10/14/2025	1139465	CHK	51.65	0	51.65
PAPE-DAWSON CONSULTING ENGINEERS INC	25080528	8/27/2025	10/14/2025	1139466	CHK	22,250.00	0	22,250.00
PAPE-DAWSON CONSULTING ENGINEERS INC	25080527	8/27/2025	10/14/2025	1139466	CHK	22,250.00	0	22,250.00
PAPE-DAWSON CONSULTING ENGINEERS INC	25090532	10/2/2025	10/14/2025	1139466	CHK	354,400.09	0	354,400.09
PATRICK, RANDY	1112	10/1/2025	10/14/2025	1139467	CHK	325	0	325
ALWAYS ANSWER INC	19340-091025	9/10/2025	10/14/2025	1139468	CHK	132	0	132
PETHEALTH SERVICES (USA) INC	SIUN15200125	9/22/2025	10/14/2025	1139469	CHK	2,100.00	0	2,100.00
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE416882	4/17/2025	10/14/2025	1139470	CHK	558.86	0	558.86
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	CRM000011411	7/29/2025	10/14/2025	1139470	CHK	-348.24	0	-348.24
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-391224-CR	9/18/2025	10/14/2025	1139471	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395111-CR	9/18/2025	10/14/2025	1139471	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395195-CR	9/18/2025	10/14/2025	1139471	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395196-CR	9/18/2025	10/14/2025	1139471	CHK	50	0	50
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396436-CR	9/18/2025	10/14/2025	1139471	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394640-CR	9/12/2025	10/14/2025	1139471	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-383125-CR	9/19/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-383126-CR	9/19/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396950-CR	9/19/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396936-CR	9/19/2025	10/14/2025	1139471	CHK	200	0	200

October 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	25-396869-CR	9/19/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396866-CR	9/24/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397015-CR	9/24/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397014-CR	9/24/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396862-CR	9/24/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-394155-CR	9/24/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	24-385354-CR	9/24/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396526-CR	9/24/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-396525-CR	9/24/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397488-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397476-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-395702-CR	9/30/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397315-CR	9/30/2025	10/14/2025	1139471	CHK	100	0	100
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397361-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397359-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397064-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	23-373489-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397421-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397346-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397521-CR	9/30/2025	10/14/2025	1139471	CHK	200	0	200
PGAL INC	10065699	9/3/2025	10/14/2025	1139472	CHK	14,967.60	0	14,967.60
PGAL INC	10065414	7/30/2025	10/14/2025	1139472	CHK	8,704.10	0	8,704.10
PGAL INC	10065126	6/26/2025	10/14/2025	1139472	CHK	4,500.00	0	4,500.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394646-CR	9/18/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395394-CR	9/18/2025	10/14/2025	1139473	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-372568-CR	9/15/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387865-CR	9/10/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392308-CR	9/12/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-392642-CR	9/19/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-393316-CR	9/24/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-393315-CR	9/24/2025	10/14/2025	1139473	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386206-CR	9/24/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-389510-CR	9/24/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-397182-CR	9/24/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-391167-CR	9/30/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394185-CR	9/30/2025	10/14/2025	1139473	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394186-CR	9/30/2025	10/14/2025	1139473	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394603-CR	9/30/2025	10/14/2025	1139473	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-395402-CR	9/30/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-394807-CR	9/30/2025	10/14/2025	1139473	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-396370-CR	9/30/2025	10/14/2025	1139473	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383396-CR	9/30/2025	10/14/2025	1139473	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11824-CR	9/30/2025	10/14/2025	1139473	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11904-CR	9/30/2025	10/14/2025	1139473	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11978-CR	9/30/2025	10/14/2025	1139473	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-08-13623-CR	9/30/2025	10/14/2025	1139473	CHK	769.25	0	769.25
PINNACLE MEDICAL MANAGEMENT CORP	115541	8/21/2025	10/14/2025	1139474	CHK	3,122.00	0	3,122.00
PINNACLE MEDICAL MANAGEMENT CORP	115880	9/4/2025	10/14/2025	1139474	CHK	266	0	266
PINNACLE MEDICAL MANAGEMENT CORP	115881	9/4/2025	10/14/2025	1139474	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	115965	9/10/2025	10/14/2025	1139474	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	116112	9/17/2025	10/14/2025	1139474	CHK	90	0	90

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PINNACLE MEDICAL MANAGEMENT CORP	116239	9/26/2025	10/14/2025	1139474	CHK	180	0	180
PITNEY BOWES INC	1028174628	9/19/2025	10/14/2025	1139475	CHK	690.72	0	690.72
PITNEY BOWES INC	3321374972	9/22/2025	10/14/2025	1139476	CHK	3,220.86	0	3,220.86
PITNEY BOWES INC	1028169913	9/18/2025	10/14/2025	1139477	CHK	74.99	0	74.99
PITNEY BOWES INC	1028184657	9/22/2025	10/14/2025	1139478	CHK	57.5	0	57.5
PITNEY BOWES INC	3321394914	9/28/2025	10/14/2025	1139479	CHK	2,240.70	0	2,240.70
PITNEY BOWES INC	POSTAGE.0925.CD	10/3/2025	10/14/2025	1139480	CHK	10.37	0	10.37
PJH INC dba J&B AUTO SUPPLY	666862	9/4/2025	10/14/2025	1139481	CHK	143.88	0	143.88
PJH INC dba J&B AUTO SUPPLY	667672	9/17/2025	10/14/2025	1139481	CHK	13.98	0	13.98
PJH INC dba J&B AUTO SUPPLY	667223	9/10/2025	10/14/2025	1139481	CHK	105.89	0	105.89
PJH INC dba J&B AUTO SUPPLY	667752	9/18/2025	10/14/2025	1139481	CHK	111.9	0	111.9
PJH INC dba J&B AUTO SUPPLY	667840	9/19/2025	10/14/2025	1139481	CHK	46.69	0	46.69
PJH INC dba J&B AUTO SUPPLY	667851	9/19/2025	10/14/2025	1139481	CHK	631.45	0	631.45
PLASTIX PLUS LLC	23380	9/8/2025	10/14/2025	1139482	CHK	1,620.00	0	1,620.00
POUNDS, JOEL	5841	9/28/2025	10/14/2025	1139483	CHK	210	0	210
POUNDS, JOEL	7207	8/29/2025	10/14/2025	1139483	CHK	1,155.63	0	1,155.63
RASCH, JUSTIN ANDREW	24-09-14400-CR	9/30/2025	10/14/2025	1139484	CHK	1,025.67	0	1,025.67
RASCH, JUSTIN ANDREW	25-08-12784-CR	9/30/2025	10/14/2025	1139484	CHK	1,025.67	0	1,025.67
RASCH, JUSTIN ANDREW	25-09-14530-CR	9/30/2025	10/14/2025	1139484	CHK	1,025.66	0	1,025.66
RAY, DARIN J	24-08-12103-CR	9/17/2025	10/14/2025	1139485	CHK	3,000.00	0	3,000.00
RAY, DARIN J	24-386643-CR	9/18/2025	10/14/2025	1139485	CHK	400	0	400
RAY, DARIN J	25-393618-CR	9/24/2025	10/14/2025	1139485	CHK	400	0	400
RAY, DARIN J	25-393623-CR	9/24/2025	10/14/2025	1139485	CHK	50	0	50
RB EVERETT & COMPANY	SI138652	5/29/2025	10/14/2025	1139486	CHK	275.64	0	275.64
RB EVERETT & COMPANY	CM09899	7/3/2025	10/14/2025	1139486	CHK	-275.64	0	-275.64
REBEL CONTRACTORS INC	09-006-25	9/16/2025	10/14/2025	1139487	CHK	12,120.00	0	12,120.00
REBEL CONTRACTORS INC	09-005-25	9/16/2025	10/14/2025	1139487	CHK	19,360.00	0	19,360.00
REBEL CONTRACTORS INC	09-013-25	9/24/2025	10/14/2025	1139487	CHK	210,625.00	0	210,625.00
REBEL CONTRACTORS INC	09-014-25	9/24/2025	10/14/2025	1139487	CHK	117,675.00	0	117,675.00
REBEL CONTRACTORS INC	09-016-25	9/26/2025	10/14/2025	1139487	CHK	12,500.00	0	12,500.00
REBEL CONTRACTORS INC	09-023-25	10/2/2025	10/14/2025	1139487	CHK	365,192.00	0	365,192.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10143872	8/1/2025	10/14/2025	1139488	CHK	240	0	240
RECOVERY MONITORING SOLUTIONS CORPORATION	10141889	8/31/2025	10/14/2025	1139488	CHK	945.85	0	945.85
RECOVERY MONITORING SOLUTIONS CORPORATION	10119569	7/1/2025	10/14/2025	1139488	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	10141840	8/31/2025	10/14/2025	1139488	CHK	3,975.00	0	3,975.00
REDWOOD TOXICOLOGY LAB INC	204120258	8/31/2025	10/14/2025	1139489	CHK	6,056.00	0	6,056.00
REDWOOD TOXICOLOGY LAB INC	11255420258	8/31/2025	10/14/2025	1139489	CHK	6,376.00	0	6,376.00
RENNEBERG, GEORGE E	25-397116-CR	9/12/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-396124-CR	9/12/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-397052-CR	9/12/2025	10/14/2025	1139490	CHK	50	0	50
RENNEBERG, GEORGE E	25-396134-CR	9/24/2025	10/14/2025	1139490	CHK	400	0	400
RENNEBERG, GEORGE E	25-396135-CR	9/24/2025	10/14/2025	1139490	CHK	50	0	50
RENNEBERG, GEORGE E	25-395295-CR	9/24/2025	10/14/2025	1139490	CHK	400	0	400
RENNEBERG, GEORGE E	25-397160-CR	9/24/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-397074-CR	9/24/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	23-05-06303-CR	9/10/2025	10/14/2025	1139490	CHK	850	0	850
RENNEBERG, GEORGE E	23-09-14224-CR	9/10/2025	10/14/2025	1139490	CHK	850	0	850
RENNEBERG, GEORGE E	25-397449-CR	9/30/2025	10/14/2025	1139490	CHK	100	0	100
RENNEBERG, GEORGE E	25-397450-CR	9/30/2025	10/14/2025	1139490	CHK	100	0	100
RENNEBERG, GEORGE E	25-397480-CR	9/30/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-397455-CR	9/30/2025	10/14/2025	1139490	CHK	100	0	100

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RENNEBERG, GEORGE E	25-397458-CR	9/30/2025	10/14/2025	1139490	CHK	100	0	100
RENNEBERG, GEORGE E	25-393970-CR	9/30/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-393725-CR	9/30/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	25-397385-CR	9/30/2025	10/14/2025	1139490	CHK	200	0	200
RENNEBERG, GEORGE E	24-387157-CR	9/30/2025	10/14/2025	1139490	CHK	400	0	400
RJL INVESTIGATIONS LLC	25-02-02516	8/18/2025	10/14/2025	1139491	CHK	637.5	0	637.5
RJL INVESTIGATIONS LLC	24-05-07825	8/18/2025	10/14/2025	1139491	CHK	3,993.75	0	3,993.75
RJL INVESTIGATIONS LLC	24-04-05256	8/19/2025	10/14/2025	1139491	CHK	1,402.35	0	1,402.35
RJL INVESTIGATIONS LLC	25-06-08906	9/16/2025	10/14/2025	1139491	CHK	581.25	0	581.25
RJL INVESTIGATIONS LLC	250812636	9/23/2025	10/14/2025	1139491	CHK	956.25	0	956.25
RJL INVESTIGATIONS LLC	250202984	9/23/2025	10/14/2025	1139491	CHK	768.75	0	768.75
RJL INVESTIGATIONS LLC	24-12-20414	9/30/2025	10/14/2025	1139491	CHK	2,047.55	0	2,047.55
RJL INVESTIGATIONS LLC	24-10-16761	9/30/2025	10/14/2025	1139491	CHK	2,107.00	0	2,107.00
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	181254	8/28/2025	10/14/2025	1139492	CHK	1,126.75	0	1,126.75
ROK BROTHERS INC	INV215899-01	8/8/2025	10/14/2025	1139493	CHK	183.68	0	183.68
ROK BROTHERS INC	CM1743.001	8/25/2025	10/14/2025	1139493	CHK	-183.68	0	-183.68
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33341823	9/23/2025	10/14/2025	1139494	CHK	412	0	412
SAM HOUSTON STATE UNIVERSITY	SEM.PG.10.27-29.25	9/19/2025	10/14/2025	1139495	CHK	395	0	395
SAM HOUSTON STATE UNIVERSITY	SEM.JS.10.27-29.25	9/19/2025	10/14/2025	1139496	CHK	395	0	395
SAM HOUSTON STATE UNIVERSITY	21354	9/19/2025	10/14/2025	1139497	CHK	550	0	550
SAM HOUSTON STATE UNIVERSITY	21353	9/19/2025	10/14/2025	1139497	CHK	550	0	550
SAM HOUSTON STATE UNIVERSITY	30092	10/1/2025	10/14/2025	1139498	CHK	916.67	0	916.67
ULTIMATE LIGHTING SOLUTIONS LLC	2519	9/10/2025	10/14/2025	1139499	CHK	2,057.50	0	2,057.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	278563	9/1/2025	10/14/2025	1139500	CHK	10.8	0	10.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	276327	9/1/2025	10/14/2025	1139500	CHK	3.45	0	3.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280225	10/1/2025	10/14/2025	1139500	CHK	12.28	0	12.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280253	10/1/2025	10/14/2025	1139500	CHK	14.52	0	14.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280274	10/1/2025	10/14/2025	1139500	CHK	11.28	0	11.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280228	10/1/2025	10/14/2025	1139500	CHK	1.28	0	1.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280269	10/1/2025	10/14/2025	1139500	CHK	36.81	0	36.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280221	10/1/2025	10/14/2025	1139500	CHK	292.52	0	292.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280223	10/1/2025	10/14/2025	1139500	CHK	75.89	0	75.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280222	10/1/2025	10/14/2025	1139500	CHK	23.64	0	23.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280250	10/1/2025	10/14/2025	1139500	CHK	119.29	0	119.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280260	10/1/2025	10/14/2025	1139500	CHK	0.47	0	0.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280285	10/1/2025	10/14/2025	1139500	CHK	18.1	0	18.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280261	10/1/2025	10/14/2025	1139500	CHK	12.9	0	12.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280299	10/1/2025	10/14/2025	1139500	CHK	21.64	0	21.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280216	10/1/2025	10/14/2025	1139500	CHK	13.21	0	13.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280217	10/1/2025	10/14/2025	1139500	CHK	55.68	0	55.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280311	10/1/2025	10/14/2025	1139500	CHK	3.97	0	3.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280258	10/1/2025	10/14/2025	1139500	CHK	41.79	0	41.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280627	10/1/2025	10/14/2025	1139500	CHK	397.41	0	397.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280218	10/1/2025	10/14/2025	1139500	CHK	7.14	0	7.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280986	10/1/2025	10/14/2025	1139500	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280249	10/1/2025	10/14/2025	1139500	CHK	31.93	0	31.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280207	10/1/2025	10/14/2025	1139500	CHK	111.17	0	111.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280268	10/1/2025	10/14/2025	1139500	CHK	54.93	0	54.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280270	10/1/2025	10/14/2025	1139500	CHK	6.39	0	6.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280307	10/1/2025	10/14/2025	1139500	CHK	0.9	0	0.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280263	10/1/2025	10/14/2025	1139500	CHK	77.44	0	77.44

October 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	25-395127-CR	9/18/2025	10/14/2025	1139501	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-396524-CR	9/12/2025	10/14/2025	1139501	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-395493-CR	9/19/2025	10/14/2025	1139501	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-395839-CR	9/24/2025	10/14/2025	1139501	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-397301-CR	9/30/2025	10/14/2025	1139501	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-03-04265-CR	9/30/2025	10/14/2025	1139501	CHK	1,025.67	0	1,025.67
SCHULTZ, JEFFREY RAY	25-07-11905-CR	9/30/2025	10/14/2025	1139501	CHK	1,025.67	0	1,025.67
SCHULTZ, JEFFREY RAY	25-09-14998-CR	9/30/2025	10/14/2025	1139501	CHK	1,025.66	0	1,025.66
SCOTT EQUIPMENT LLC	S-INV163813	9/10/2025	10/14/2025	1139502	CHK	1,363.76	0	1,363.76
SCOTT EQUIPMENT LLC	S-INV164709	9/18/2025	10/14/2025	1139502	CHK	145	0	145
SHAKUN SOLUTIONS dba ALPHAGRAPHSICS PRECISION PRINTING	11607	9/30/2025	10/14/2025	1139503	CHK	1,376.20	0	1,376.20
THE SHERWIN-WILLIAMS COMPANY	8.45E+13	9/12/2025	10/14/2025	1139504	CHK	40.02	0	40.02
THE SHERWIN-WILLIAMS COMPANY	7.22E+13	9/17/2025	10/14/2025	1139504	CHK	110.55	0	110.55
THE SHERWIN-WILLIAMS COMPANY	4.01E+13	9/18/2025	10/14/2025	1139504	CHK	84.3	0	84.3
THE SHERWIN-WILLIAMS COMPANY	8.62E+13	9/17/2025	10/14/2025	1139504	CHK	135.87	0	135.87
THE SHERWIN-WILLIAMS COMPANY	8.04E+13	9/19/2025	10/14/2025	1139504	CHK	154.09	0	154.09
THE SHERWIN-WILLIAMS COMPANY	8.82E+13	9/22/2025	10/14/2025	1139504	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	1.14E+13	9/26/2025	10/14/2025	1139504	CHK	41.81	0	41.81
THE SHERWIN-WILLIAMS COMPANY	4.22E+13	9/30/2025	10/14/2025	1139504	CHK	159.2	0	159.2
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394416-CR	9/24/2025	10/14/2025	1139505	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-393897-CR	9/24/2025	10/14/2025	1139505	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-394380-CR	9/24/2025	10/14/2025	1139505	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-396067-CR	9/24/2025	10/14/2025	1139505	CHK	400	0	400
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	25-396066-CR	9/24/2025	10/14/2025	1139505	CHK	400	0	400
SOMMERS, OSCAR	25-397175-CR	9/30/2025	10/14/2025	1139506	CHK	400	0	400
SOUTHERN TIRE MART LLC	4560169748	9/16/2025	10/14/2025	1139507	CHK	990	0	990
SOUTHERN TIRE MART LLC	4560170157	9/18/2025	10/14/2025	1139507	CHK	234.54	0	234.54
SOUTHERN TIRE MART LLC	4560169645	9/11/2025	10/14/2025	1139507	CHK	1,751.00	0	1,751.00
SOUTHERN TIRE MART LLC	4560170732	9/23/2025	10/14/2025	1139507	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560170069	9/18/2025	10/14/2025	1139507	CHK	699.95	0	699.95
SOUTHERN TIRE MART LLC	4560170657	9/24/2025	10/14/2025	1139507	CHK	170	0	170
SOUTHERN TIRE MART LLC	4560171356	9/29/2025	10/14/2025	1139507	CHK	2,361.96	0	2,361.96
SOUTHERN TIRE MART LLC	4560170861	9/24/2025	10/14/2025	1139507	CHK	1,942.26	0	1,942.26
SOUTHERN TIRE MART LLC	4560170425	9/24/2025	10/14/2025	1139507	CHK	180	0	180
SOUTHERN TIRE MART LLC	4560170549	9/24/2025	10/14/2025	1139507	CHK	245	0	245
SOUTHERN TIRE MART LLC	4560171030	9/25/2025	10/14/2025	1139507	CHK	425.9	0	425.9
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0133020	9/18/2025	10/14/2025	1139508	CHK	66,269.57	0	66,269.57
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0133295	9/30/2025	10/14/2025	1139508	CHK	-7,633.16	0	-7,633.16
SPEED PRINTING & OFFICE SUPPLY	405136	9/15/2025	10/14/2025	1139509	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	405295	9/22/2025	10/14/2025	1139509	CHK	261.9	0	261.9
SECURITAS TECHNOLOGY CORPORATION	6005236192	9/5/2025	10/14/2025	1139510	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6005236307	9/5/2025	10/14/2025	1139510	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6005236191	9/5/2025	10/14/2025	1139510	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6005236305	9/5/2025	10/14/2025	1139510	CHK	104	0	104
STAPLES, JEFFREY M PC	18-01-00227	9/25/2025	10/14/2025	1139511	CHK	270	0	270
STEEN GLASS AND ENTERPRISES LLC	612640893	9/23/2025	10/14/2025	1139512	CHK	348.52	0	348.52
STEEN GLASS AND ENTERPRISES LLC	612640896	9/24/2025	10/14/2025	1139512	CHK	4,735.51	0	4,735.51
STEEN GLASS AND ENTERPRISES LLC	612640924	9/30/2025	10/14/2025	1139512	CHK	5,347.55	0	5,347.55
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904386488	9/19/2025	10/14/2025	1139513	CHK	28,899.18	0	28,899.18
STERICYCLE INC	8012043916	9/18/2025	10/14/2025	1139514	CHK	293.14	0	293.14
STRIPES & STOPS COMPANY INC	52473	9/25/2025	10/14/2025	1139515	CHK	603.2	0	603.2

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STRIPE & STOPS COMPANY INC	52146	8/19/2025	10/14/2025	1139515	CHK	1,112.00	0	1,112.00
STRIPE & STOPS COMPANY INC	52429	9/22/2025	10/14/2025	1139515	CHK	602	0	602
STRIPE & STOPS COMPANY INC	52502	9/30/2025	10/14/2025	1139515	CHK	3,600.00	0	3,600.00
STRIPE & STOPS COMPANY INC	52514	9/30/2025	10/14/2025	1139515	CHK	36,942.15	0	36,942.15
SUNBELT RENTALS INC	131248433-0076	9/12/2025	10/14/2025	1139516	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	145411537-0033	9/29/2025	10/14/2025	1139516	CHK	80.27	0	80.27
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	544539	10/2/2025	10/14/2025	1139517	CHK	322.5	0	322.5
T-MOBILE USA INC	203481848.1	9/21/2025	10/14/2025	1139518	CHK	938	0	938
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	CHANGE FUND 09.26.25	9/26/2025	10/14/2025	1139519	CHK	900	0	900
CONROE CHEM CAN INC dba TANKS ALOT	30010	9/28/2025	10/14/2025	1139520	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	56764476	9/30/2025	10/14/2025	1139521	CHK	3,621.50	0	3,621.50
TEAMWORK CONSTRUCTION SERVICES INC	BROOKCHASE LODDINGTON2	9/26/2025	10/14/2025	1139522	CHK	115,308.00	0	115,308.00
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS-WOODLANDS2	9/26/2025	10/14/2025	1139522	CHK	84,744.00	0	84,744.00
TERRACON CONSULTANTS INC	TP54075	9/19/2025	10/14/2025	1139523	CHK	66,200.00	0	66,200.00
TERRACON CONSULTANTS INC	TP51883	9/15/2025	10/14/2025	1139523	CHK	9,500.00	0	9,500.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	E600239	9/16/2025	10/14/2025	1139524	CHK	579.75	0	579.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320321	9/24/2025	10/14/2025	1139525	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320134	9/16/2025	10/14/2025	1139526	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320285	9/22/2025	10/14/2025	1139527	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320281	9/22/2025	10/14/2025	1139528	CHK	287	0	287
TEXAS ASSOCIATION OF COUNTIES	275239.25	9/1/2025	10/14/2025	1139529	CHK	45	0	45
TEXAS AUTO PRO INC	2558	10/2/2025	10/14/2025	1139530	CHK	2,475.00	0	2,475.00
TEXAS COMMISSION ON LAW ENFORCEMENT	26-0030	9/16/2025	10/14/2025	1139531	CHK	275	0	275
TEXAS DEPARTMENT OF AGRICULTURE	2144912	9/6/2025	10/14/2025	1139532	CHK	75	0	75
TEXAS DEPARTMENT OF AGRICULTURE	2143675	9/6/2025	10/14/2025	1139533	CHK	75	0	75
TEXAS DEPT OF CRIMINAL JUSTICE	UI538465	9/11/2025	10/14/2025	1139534	CHK	54	0	54
TEXAS DEPT OF CRIMINAL JUSTICE	UI538491	9/11/2025	10/14/2025	1139534	CHK	36	0	36
TEXAS DEPT OF CRIMINAL JUSTICE	UI538678	9/23/2025	10/14/2025	1139534	CHK	45	0	45
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25070751N	8/20/2025	10/14/2025	1139535	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25070751NA	8/20/2025	10/14/2025	1139535	CHK	1,148.73	0	1,148.73
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513.26	10/1/2025	10/14/2025	1139536	CHK	8.25	0	8.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	263005	9/9/2025	10/14/2025	1139537	CHK	22,075.29	0	22,075.29
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	25758	8/29/2025	10/14/2025	1139538	CHK	375.65	0	375.65
TEXAS SHRED SOLUTIONS LLC	14241	8/14/2025	10/14/2025	1139539	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14416	9/12/2025	10/14/2025	1139539	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14350	9/5/2025	10/14/2025	1139539	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	14505	9/28/2025	10/14/2025	1139539	CHK	1,400.00	0	1,400.00
TEXAS SHRED SOLUTIONS LLC	14506	9/28/2025	10/14/2025	1139539	CHK	600	0	600
TEXAS SHRED SOLUTIONS LLC	14518	9/30/2025	10/14/2025	1139539	CHK	120	0	120
TEXAS STATE UNIVERSITY	12235	7/2/2025	10/14/2025	1139540	CHK	400	0	400
TEXAS STATE UNIVERSITY	12243	7/3/2025	10/14/2025	1139541	CHK	550	0	550
TEXAS STATE UNIVERSITY	12242	7/3/2025	10/14/2025	1139542	CHK	400	0	400
TEXAS STATE UNIVERSITY	21141	9/30/2025	10/14/2025	1139543	CHK	450	0	450
TEXAS TOP COP SHOP INC	101054	9/18/2025	10/14/2025	1139544	CHK	219.96	0	219.96
TEXAS TOP COP SHOP INC	100519	8/19/2025	10/14/2025	1139544	CHK	54.99	0	54.99
TEXAS TOP COP SHOP INC	100792	9/3/2025	10/14/2025	1139544	CHK	54.99	0	54.99
TEXAS TOP COP SHOP INC	101059	9/18/2025	10/14/2025	1139544	CHK	195.99	0	195.99
TEXAS TOP COP SHOP INC	101013	9/16/2025	10/14/2025	1139544	CHK	49.5	0	49.5
TEXAS TOP COP SHOP INC	100918	9/11/2025	10/14/2025	1139544	CHK	999.6	0	999.6
TEXAS TOP COP SHOP INC	100448	8/16/2025	10/14/2025	1139544	CHK	149.97	0	149.97
TEXAS TOP COP SHOP INC	101122	9/22/2025	10/14/2025	1139544	CHK	30	0	30

October 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	101224	9/26/2025	10/14/2025	1139544	CHK	294.5	0	294.5	
TEXAS TOP COP SHOP INC	101291	9/30/2025	10/14/2025	1139544	CHK	4,976.00	0	4,976.00	
TEXAS TOP COP SHOP INC	101041	9/17/2025	10/14/2025	1139544	CHK	195.96	0	195.96	
TEXAS TOP COP SHOP INC	101117	9/21/2025	10/14/2025	1139544	CHK	149.89	0	149.89	
TEXAS TOP COP SHOP INC	101131	9/22/2025	10/14/2025	1139544	CHK	2.75	0	2.75	
TEXAS TOP COP SHOP INC	101195	9/25/2025	10/14/2025	1139544	CHK	54.99	0	54.99	
TEXAS TOP COP SHOP INC	101199	9/25/2025	10/14/2025	1139544	CHK	119.95	0	119.95	
TEXAS TOP COP SHOP INC	101486	10/5/2025	10/14/2025	1139544	CHK	350.95	0	350.95	
TEXAS TOP COP SHOP INC	101485	10/5/2025	10/14/2025	1139544	CHK	53.99	0	53.99	
TEXAS TOP COP SHOP INC	101484	10/5/2025	10/14/2025	1139544	CHK	136	0	136	
TEXAS TOP COP SHOP INC	101483	10/5/2025	10/14/2025	1139544	CHK	170.85	0	170.85	
TEXAS TOP COP SHOP INC	101346	10/1/2025	10/14/2025	1139544	CHK	147.98	0	147.98	
TEXAS TOP COP SHOP INC	101345	10/1/2025	10/14/2025	1139544	CHK	71.49	0	71.49	
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0123212-IN	9/3/2025	10/14/2025	1139545	CHK	509.06	0	509.06	
THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	250607	6/3/2025	10/14/2025	1139546	CHK	6,000.00	0	6,000.00	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-09-1025	9/10/2025	10/14/2025	1139547	CHK	375	0	375	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-09-1026	9/13/2025	10/14/2025	1139547	CHK	375	0	375	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-09-1028	9/24/2025	10/14/2025	1139547	CHK	375	0	375	
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-09-1029	9/25/2025	10/14/2025	1139547	CHK	375	0	375	
THORELL, ALAN C PT	09.01-30.25	9/30/2025	10/14/2025	1139548	CHK	562.5	0	562.5	
TIFCO INDUSTRIES INC	72128819	9/25/2025	10/14/2025	1139549	CHK	2,573.47	0	2,573.47	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	100123	9/15/2025	10/14/2025	1139550	CHK	210	0	210	
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	100124	9/15/2025	10/14/2025	1139550	CHK	288	0	288	
TOTAL ENERGY SOLUTIONS LLC	3163787	8/29/2025	10/14/2025	1139551	CHK	4,077.76	0	4,077.76	
TOTAL ENERGY SOLUTIONS LLC	3163653	8/28/2025	10/14/2025	1139551	CHK	659.19	0	659.19	
TOTAL ENERGY SOLUTIONS LLC	3163654	8/28/2025	10/14/2025	1139551	CHK	197.7	0	197.7	
TOTAL ENERGY SOLUTIONS LLC	3165355	9/23/2025	10/14/2025	1139551	CHK	782.41	0	782.41	
TOTAL ENERGY SOLUTIONS LLC	3165354	9/23/2025	10/14/2025	1139551	CHK	682.12	0	682.12	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.093	10/1/2025	10/14/2025	1139552	CHK	75	0	75	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35322	9/19/2025	10/14/2025	1139553	CHK	2,580.80	0	2,580.80	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35006	9/16/2025	10/14/2025	1139553	CHK	1,760.00	0	1,760.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35184	9/15/2025	10/14/2025	1139553	CHK	365	0	365	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35180	9/15/2025	10/14/2025	1139553	CHK	1,400.00	0	1,400.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35402	9/25/2025	10/14/2025	1139553	CHK	260	0	260	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35069	9/12/2025	10/14/2025	1139553	CHK	5,434.25	0	5,434.25	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35509.1	9/29/2025	10/14/2025	1139553	CHK	5,765.00	0	5,765.00	
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	34819	8/27/2025	10/14/2025	1139553	CHK	464	0	464	
TRI-COUNTY BEHAVIORAL HEALTHCARE	082025TCBHC-SCIP	9/11/2025	10/14/2025	1139554	CHK	14,333.26	0	14,333.26	
TRI-COUNTY BEHAVIORAL HEALTHCARE	AUG25ARPA	10/6/2025	10/14/2025	1139554	CHK	297,175.90	0	297,175.90	
TRINITY ARMORY INC	68654	7/15/2025	10/14/2025	1139555	CHK	3,750.00	0	3,750.00	
TROUT TIRE CENTER INC	1-137639	9/22/2025	10/14/2025	1139556	CHK	1,023.70	0	1,023.70	
TROUT TIRE CENTER INC	1-137860	9/25/2025	10/14/2025	1139556	CHK	533.8	0	533.8	
TROUT TIRE CENTER INC	1-137655	9/22/2025	10/14/2025	1139556	CHK	74.9	0	74.9	
TURNER, MAX B JR	25-394843-CR	9/15/2025	10/14/2025	1139557	CHK	400	0	400	
TURNER, MAX B JR	25-394844-CR	9/15/2025	10/14/2025	1139557	CHK	50	0	50	
TURNER, MAX B JR	25-396724-CR	9/24/2025	10/14/2025	1139557	CHK	200	0	200	
TURNER, MAX B JR	25-396368-CR	9/23/2025	10/14/2025	1139557	CHK	400	0	400	
TURNER, MAX B JR	25-396369-CR	9/23/2025	10/14/2025	1139557	CHK	50	0	50	
TYLER TECHNOLOGIES INC	020-162848	7/22/2025	10/14/2025	1139558	CHK	6,112.15	0	6,112.15	
TYLER TECHNOLOGIES INC	025-527887	9/10/2025	10/14/2025	1139558	CHK	300	0	300	
TYLER TECHNOLOGIES INC	025-526538	8/27/2025	10/14/2025	1139558	CHK	1,200.00	0	1,200.00	

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ULINE INC	197760153	9/10/2025	10/14/2025	1139559	CHK	126.86	0	126.86	
ULINE INC	197961746	9/15/2025	10/14/2025	1139559	CHK	1,940.00	0	1,940.00	
ULINE INC	197892056	9/12/2025	10/14/2025	1139559	CHK	3,109.00	0	3,109.00	
ULINE INC	197881239	9/12/2025	10/14/2025	1139559	CHK	310.88	0	310.88	
ULINE INC	197881180	9/12/2025	10/14/2025	1139559	CHK	582	0	582	
ULINE INC	198054195	9/17/2025	10/14/2025	1139559	CHK	740	0	740	
ULINE INC	198048347	9/17/2025	10/14/2025	1139559	CHK	704.67	0	704.67	
ULINE INC	198260171	9/22/2025	10/14/2025	1139559	CHK	550	0	550	
ULINE INC	198031791	9/17/2025	10/14/2025	1139559	CHK	114.67	0	114.67	
UNIFIRST HOLDINGS INC	2960149148	9/15/2025	10/14/2025	1139560	CHK	125.08	0	125.08	
UNIFIRST HOLDINGS INC	2960149138	9/15/2025	10/14/2025	1139560	CHK	109.66	0	109.66	
UNIFIRST HOLDINGS INC	2960148231	9/8/2025	10/14/2025	1139560	CHK	101.29	0	101.29	
UNIFIRST HOLDINGS INC	2960149142	9/15/2025	10/14/2025	1139560	CHK	101.29	0	101.29	
UNIFIRST HOLDINGS INC	2960149721	9/18/2025	10/14/2025	1139560	CHK	22.53	0	22.53	
UNIFIRST HOLDINGS INC	2960149716	9/18/2025	10/14/2025	1139560	CHK	425.04	0	425.04	
UNIFIRST HOLDINGS INC	2960150063	9/22/2025	10/14/2025	1139560	CHK	109.66	0	109.66	
UNIFIRST HOLDINGS INC	2670326413	9/18/2025	10/14/2025	1139560	CHK	29.7	0	29.7	
UNIFIRST HOLDINGS INC	2960150068	9/22/2025	10/14/2025	1139560	CHK	34.33	0	34.33	
UNIFIRST HOLDINGS INC	2960150097	9/22/2025	10/14/2025	1139560	CHK	158.52	0	158.52	
UNIFIRST HOLDINGS INC	2960150645	9/25/2025	10/14/2025	1139560	CHK	22.03	0	22.03	
UNIFIRST HOLDINGS INC	2960151074	9/29/2025	10/14/2025	1139560	CHK	103.01	0	103.01	
UNIFIRST HOLDINGS INC	2960151079	9/29/2025	10/14/2025	1139560	CHK	34.36	0	34.36	
UNIFIRST HOLDINGS INC	2960150064	9/22/2025	10/14/2025	1139560	CHK	101.29	0	101.29	
UNIFIRST HOLDINGS INC	2960151097	9/29/2025	10/14/2025	1139560	CHK	152.22	0	152.22	
UNIFIRST HOLDINGS INC	2960150842	9/25/2025	10/14/2025	1139560	CHK	506.91	0	506.91	
UNIFIRST HOLDINGS INC	2960149171	9/15/2025	10/14/2025	1139560	CHK	179.94	0	179.94	
UNIFIRST HOLDINGS INC	2960148355	9/8/2025	10/14/2025	1139560	CHK	159.01	0	159.01	
UNITED PARCEL SERVICE INC	0000E6E293375	9/13/2025	10/14/2025	1139561	CHK	194.45	0	194.45	
UNITED PARCEL SERVICE INC	0000E6E293395	9/27/2025	10/14/2025	1139561	CHK	49.35	0	49.35	
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/14/2025	1139562	CHK	6,574.21	0	6,574.21	
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/14/2025	1139562	CHK	24,357.63	0	24,357.63	
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/14/2025	1139562	CHK	159.2	0	159.2	
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/14/2025	1139562	CHK	1,402.01	0	1,402.01	
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/14/2025	1139562	CHK	1,643.58	0	1,643.58	
US CUSTOMS AND BORDER PROTECTION	530018803	8/13/2025	10/14/2025	1139563	CHK	74,131.15	0	74,131.15	
USA CERTIFIED INTERPRETERS LLC	3004	9/29/2025	10/14/2025	1139564	CHK	3,840.00	0	3,840.00	
FULL THROTTLE SERVICES LLC	124	9/18/2025	10/14/2025	1139565	CHK	1,750.00	0	1,750.00	
VIP TINTERS PLUS BEDLINERS LLC	66850	6/26/2025	10/14/2025	1139566	CHK	950	0	950	
VIP TINTERS PLUS BEDLINERS LLC	67877	9/15/2025	10/14/2025	1139566	CHK	80	0	80	
VIP TINTERS PLUS BEDLINERS LLC	67914	9/18/2025	10/14/2025	1139566	CHK	300	0	300	
VIP TINTERS PLUS BEDLINERS LLC	67908	9/18/2025	10/14/2025	1139566	CHK	300	0	300	
VIP TINTERS PLUS BEDLINERS LLC	67932	9/20/2025	10/14/2025	1139566	CHK	1,065.00	0	1,065.00	
VIP TINTERS PLUS BEDLINERS LLC	67485	8/13/2025	10/14/2025	1139566	CHK	50	0	50	
VIP TINTERS PLUS BEDLINERS LLC	67931	9/20/2025	10/14/2025	1139566	CHK	50	0	50	
VIP TINTERS PLUS BEDLINERS LLC	67583	8/21/2025	10/14/2025	1139566	CHK	85	0	85	
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	38118	7/21/2025	10/14/2025	1139567	CHK	10,876.00	0	10,876.00	
VIS HOUSTON LLC	2157	9/1/2025	10/14/2025	1139568	CHK	432	0	432	
VIS HOUSTON LLC	2158	9/15/2025	10/14/2025	1139568	CHK	9,054.94	0	9,054.94	
VIS HOUSTON LLC	2178	9/24/2025	10/14/2025	1139568	CHK	1,062.11	0	1,062.11	
VIS HOUSTON LLC	2180	9/15/2025	10/14/2025	1139568	CHK	5,119.45	0	5,119.45	
VIS HOUSTON LLC	2144	9/2/2025	10/14/2025	1139568	CHK	29,789.75	0	29,789.75	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VIS HOUSTON LLC	2170	9/2/2025	10/14/2025	1139568	CHK	5,223.56	0	5,223.56
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153888-01	9/8/2025	10/14/2025	1139569	CHK	423.65	0	423.65
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44153888-00	8/29/2025	10/14/2025	1139569	CHK	2,317.35	0	2,317.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726336	8/21/2025	10/14/2025	1139570	CHK	40.57	0	40.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727227	9/5/2025	10/14/2025	1139570	CHK	17.23	0	17.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727439	9/9/2025	10/14/2025	1139570	CHK	78.54	0	78.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727453	9/9/2025	10/14/2025	1139570	CHK	26.01	0	26.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727480	9/9/2025	10/14/2025	1139570	CHK	146.49	0	146.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727483	9/9/2025	10/14/2025	1139570	CHK	3.75	0	3.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727540	9/10/2025	10/14/2025	1139570	CHK	138.7	0	138.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727666	9/12/2025	10/14/2025	1139570	CHK	19.74	0	19.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728007	9/16/2025	10/14/2025	1139570	CHK	103.98	0	103.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728321	9/19/2025	10/14/2025	1139570	CHK	29.98	0	29.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728431	9/22/2025	10/14/2025	1139570	CHK	56.22	0	56.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728646	9/24/2025	10/14/2025	1139570	CHK	300.96	0	300.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728950	9/29/2025	10/14/2025	1139570	CHK	46.2	0	46.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728008	9/16/2025	10/14/2025	1139570	CHK	155.97	0	155.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728024	9/16/2025	10/14/2025	1139570	CHK	13.8	0	13.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728078	9/17/2025	10/14/2025	1139570	CHK	184.06	0	184.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728080	9/17/2025	10/14/2025	1139570	CHK	24.95	0	24.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728217	9/18/2025	10/14/2025	1139570	CHK	637.68	0	637.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728229	9/18/2025	10/14/2025	1139570	CHK	178.99	0	178.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728245	9/18/2025	10/14/2025	1139570	CHK	181.16	0	181.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728250	9/18/2025	10/14/2025	1139570	CHK	55.92	0	55.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728311	9/19/2025	10/14/2025	1139570	CHK	18.46	0	18.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728312	9/19/2025	10/14/2025	1139570	CHK	36.92	0	36.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728271	9/18/2025	10/14/2025	1139570	CHK	542.91	0	542.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727986	9/16/2025	10/14/2025	1139570	CHK	143.28	0	143.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728359	9/19/2025	10/14/2025	1139570	CHK	-303.4	0	-303.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728772	9/26/2025	10/14/2025	1139570	CHK	-42.89	0	-42.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	726963	9/2/2025	10/14/2025	1139570	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727004	9/2/2025	10/14/2025	1139570	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727006	9/2/2025	10/14/2025	1139570	CHK	69.37	0	69.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727552	9/10/2025	10/14/2025	1139570	CHK	102.7	0	102.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727579	9/10/2025	10/14/2025	1139570	CHK	292.98	0	292.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727697	9/12/2025	10/14/2025	1139570	CHK	292.98	0	292.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	727914	9/15/2025	10/14/2025	1139570	CHK	35.48	0	35.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728005	9/16/2025	10/14/2025	1139570	CHK	85.78	0	85.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728067	9/17/2025	10/14/2025	1139570	CHK	510.13	0	510.13
WALKER COUNTY TEXAS	13-12167	8/31/2025	10/14/2025	1139571	CHK	3,132.74	0	3,132.74
WALLER COUNTY ASPHALT INC	29962	9/23/2025	10/14/2025	1139572	CHK	5,440.60	0	5,440.60
WALLER COUNTY ASPHALT INC	30002	9/30/2025	10/14/2025	1139572	CHK	6,745.20	0	6,745.20
WASTE CONNECTIONS OF TEXAS LLC	4284307V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284452V120	9/15/2025	10/14/2025	1139573	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4292814V123	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4292815V123	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4292816V123	9/15/2025	10/14/2025	1139573	CHK	479.08	0	479.08
WASTE CONNECTIONS OF TEXAS LLC	4292817V123	9/15/2025	10/14/2025	1139573	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4284322V120	9/15/2025	10/14/2025	1139573	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4284305V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284325V120	9/15/2025	10/14/2025	1139573	CHK	239.54	0	239.54

October 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	4284326V120	9/15/2025	10/14/2025	1139573	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4284333V120	9/15/2025	10/14/2025	1139573	CHK	1,191.40	0	1,191.40
WASTE CONNECTIONS OF TEXAS LLC	4284371V120	9/15/2025	10/14/2025	1139573	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4310689V120	10/1/2025	10/14/2025	1139573	CHK	1,974.48	0	1,974.48
WASTE CONNECTIONS OF TEXAS LLC	4284369V120	9/15/2025	10/14/2025	1139573	CHK	583.02	0	583.02
WASTE CONNECTIONS OF TEXAS LLC	4284363V120	9/15/2025	10/14/2025	1139573	CHK	581.75	0	581.75
WASTE CONNECTIONS OF TEXAS LLC	4284445V120	9/15/2025	10/14/2025	1139573	CHK	145.76	0	145.76
WASTE CONNECTIONS OF TEXAS LLC	4288673V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284309V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284310V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284311V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284308V120	9/15/2025	10/14/2025	1139573	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	1467739-1792-8	10/1/2025	10/14/2025	1139574	CHK	1,984.40	0	1,984.40
WASTE MANAGEMENT OF TEXAS INC	5899888-1792-2	9/24/2025	10/14/2025	1139574	CHK	276.67	0	276.67
WASTE MANAGEMENT OF TEXAS INC	5900619-1792-8	9/24/2025	10/14/2025	1139574	CHK	221.58	0	221.58
WAVEMEDIA INC	INV7502	9/1/2025	10/14/2025	1139575	CHK	500	0	500
WAVEMEDIA INC	INV7225	8/1/2025	10/14/2025	1139575	CHK	500	0	500
WAVEMEDIA INC	INV6679-MMR	6/18/2025	10/14/2025	1139575	CHK	216.67	0	216.67
WAVEMEDIA INC	INV7497	9/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV6888	7/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV6890	7/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV6671	6/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV7499	9/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV6677	6/17/2025	10/14/2025	1139575	CHK	466.2	0	466.2
WAVEMEDIA INC	INV6427	5/29/2025	10/14/2025	1139575	CHK	66.6	0	66.6
WAVEMEDIA INC	INV7242	8/1/2025	10/14/2025	1139575	CHK	500	0	500
WAVEMEDIA INC	INV7301	9/1/2025	10/14/2025	1139575	CHK	250	0	250
WAVEMEDIA INC	INV7302	9/1/2025	10/14/2025	1139575	CHK	250	0	250
WAVEMEDIA INC	INV7470	9/1/2025	10/14/2025	1139575	CHK	1,000.00	0	1,000.00
WAVEMEDIA INC	INV7503	9/1/2025	10/14/2025	1139575	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV7508	9/1/2025	10/14/2025	1139575	CHK	1,500.00	0	1,500.00
WAVEMEDIA INC	INV7509	9/1/2025	10/14/2025	1139575	CHK	745	0	745
WAVEMEDIA INC	INV7516	9/1/2025	10/14/2025	1139575	CHK	500	0	500
WAVEMEDIA INC	INV7218	8/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	INV7220	8/1/2025	10/14/2025	1139575	CHK	999	0	999
WAVEMEDIA INC	20250801-2	8/1/2025	10/14/2025	1139575	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	20250601-2	6/1/2025	10/14/2025	1139575	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	20250901-2	9/1/2025	10/14/2025	1139575	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	20241201-2	12/1/2024	10/14/2025	1139575	CHK	12,785.00	0	12,785.00
WAVEMEDIA INC	INV7599	10/1/2025	10/14/2025	1139575	CHK	5,995.00	0	5,995.00
WAVEMEDIA INC	INV7783	10/1/2025	10/14/2025	1139575	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7600	10/1/2025	10/14/2025	1139575	CHK	2,195.00	0	2,195.00
WAVEMEDIA INC	INV7788	10/1/2025	10/14/2025	1139575	CHK	2,195.00	0	2,195.00
WEDGEWOOD VILLAGE PHARMACY LLC	19662584	9/16/2025	10/14/2025	1139576	CHK	257	0	257
WEDGEWOOD VILLAGE PHARMACY LLC	19663037	9/16/2025	10/14/2025	1139576	CHK	156.25	0	156.25
WEDGEWOOD VILLAGE PHARMACY LLC	19677284	9/18/2025	10/14/2025	1139576	CHK	1,755.00	0	1,755.00
WEDGEWOOD VILLAGE PHARMACY LLC	19714012	9/24/2025	10/14/2025	1139576	CHK	309.75	0	309.75
WEDGEWOOD VILLAGE PHARMACY LLC	19719727	9/25/2025	10/14/2025	1139576	CHK	147	0	147
WEST PUBLISHING CORPORATION	6168960398	9/18/2025	10/14/2025	1139577	CHK	7,075.20	0	7,075.20
WEST PUBLISHING CORPORATION	6169344276	10/2/2025	10/14/2025	1139578	CHK	1,846.00	0	1,846.00
WEST PUBLISHING CORPORATION	852587875	10/1/2025	10/14/2025	1139579	CHK	3,255.53	0	3,255.53

October 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	340184	9/12/2025	10/14/2025	1139580	CHK	7,479.98	0	7,479.98	
WHITENER ENTERPRISES INC	340103	9/11/2025	10/14/2025	1139580	CHK	10,106.00	0	10,106.00	
WHITENER ENTERPRISES INC	339593	9/8/2025	10/14/2025	1139580	CHK	8,004.89	0	8,004.89	
WHITENER ENTERPRISES INC	340076	9/11/2025	10/14/2025	1139580	CHK	9,718.92	0	9,718.92	
WHITENER ENTERPRISES INC	340674	9/17/2025	10/14/2025	1139580	CHK	8,034.20	0	8,034.20	
WHITENER ENTERPRISES INC	340934	9/18/2025	10/14/2025	1139580	CHK	9,023.81	0	9,023.81	
WHITENER ENTERPRISES INC	340790	9/17/2025	10/14/2025	1139580	CHK	1,990.86	0	1,990.86	
WHITENER ENTERPRISES INC	341024	9/17/2025	10/14/2025	1139580	CHK	17,899.37	0	17,899.37	
WHITENER ENTERPRISES INC	341026	9/17/2025	10/14/2025	1139580	CHK	9,135.02	0	9,135.02	
WHITENER ENTERPRISES INC	340673	9/17/2025	10/14/2025	1139580	CHK	506	0	506	
WHITENER ENTERPRISES INC	340524	9/16/2025	10/14/2025	1139580	CHK	10,815.43	0	10,815.43	
WHITENER ENTERPRISES INC	341052	9/19/2025	10/14/2025	1139580	CHK	9,520.55	0	9,520.55	
WHITENER ENTERPRISES INC	340803	9/18/2025	10/14/2025	1139580	CHK	9,630.63	0	9,630.63	
WHITENER ENTERPRISES INC	341785	9/26/2025	10/14/2025	1139580	CHK	8,110.16	0	8,110.16	
WHITENER ENTERPRISES INC	341517	9/24/2025	10/14/2025	1139580	CHK	8,217.00	0	8,217.00	
WHITENER ENTERPRISES INC	341788	9/26/2025	10/14/2025	1139580	CHK	10,748.60	0	10,748.60	
WHITENER ENTERPRISES INC	341764	9/26/2025	10/14/2025	1139580	CHK	9,378.73	0	9,378.73	
WHITESTONE PRINTING LLC	4931	9/24/2025	10/14/2025	1139581	CHK	197.73	0	197.73	
WHITESTONE PRINTING LLC	4936	9/29/2025	10/14/2025	1139581	CHK	54	0	54	
WHITTEMORE, NANCY K	25-03-04643D	9/16/2025	10/14/2025	1139582	CHK	460	0	460	
WHITTEMORE, NANCY K	24-12-19538D	9/16/2025	10/14/2025	1139582	CHK	270	0	270	
WHITTEMORE, NANCY K	18-06-07725A	9/26/2025	10/14/2025	1139582	CHK	1,130.00	0	1,130.00	
WHITTEMORE, NANCY K	25-06-09587A	9/19/2025	10/14/2025	1139582	CHK	540	0	540	
WHITTEMORE, NANCY K	25-03-04268B	9/19/2025	10/14/2025	1139582	CHK	540	0	540	
WILLIS, CITY OF	85079-1020094501.0925	9/30/2025	10/14/2025	1139583	CHK	641.72	0	641.72	
WILLIS, CITY OF	85079-1090089701.0925	9/30/2025	10/14/2025	1139583	CHK	950.64	0	950.64	
WILLIS, CITY OF	85079-1050067000.0925	9/30/2025	10/14/2025	1139583	CHK	58.89	0	58.89	
WILLIS, CITY OF	85079-1090091002.0925	9/30/2025	10/14/2025	1139583	CHK	49.28	0	49.28	
WILLIS, CITY OF	85079-1090088801.0925	9/30/2025	10/14/2025	1139583	CHK	104.19	0	104.19	
WILLIS, CITY OF	85079-1090090001.0925	9/30/2025	10/14/2025	1139583	CHK	55.67	0	55.67	
WILLIS, CITY OF	85079-1090092001.0925	9/30/2025	10/14/2025	1139583	CHK	48.6	0	48.6	
WILLIS, CITY OF	85079-1090093001.0925	9/30/2025	10/14/2025	1139583	CHK	82.82	0	82.82	
WILLIS, CITY OF	85079-1090089001.0925	9/30/2025	10/14/2025	1139583	CHK	297.83	0	297.83	
WILLIS, CITY OF	85079-1070011000.0925	9/30/2025	10/14/2025	1139583	CHK	97.12	0	97.12	
WILLIS, CITY OF	85079-1050024600.0925	9/30/2025	10/14/2025	1139583	CHK	49.28	0	49.28	
WILLIS, CITY OF	85079-1050024700.0925	9/30/2025	10/14/2025	1139583	CHK	143.39	0	143.39	
WILLIS, CITY OF	85079-1040071000.0925	9/30/2025	10/14/2025	1139583	CHK	109.52	0	109.52	
WILLIS, CITY OF	85079-1010027500.0925	9/30/2025	10/14/2025	1139583	CHK	462.37	0	462.37	
WILLIS, CITY OF	85079-1050024900.0925	9/30/2025	10/14/2025	1139583	CHK	296.25	0	296.25	
WILLIS, CITY OF	85079-1090045301.0925	9/30/2025	10/14/2025	1139583	CHK	26.35	0	26.35	
WILLIS, CITY OF	85079-1090045001.0925	9/30/2025	10/14/2025	1139583	CHK	185.55	0	185.55	
WILLIS, CITY OF	85079-1090089501.0925	9/30/2025	10/14/2025	1139583	CHK	56.15	0	56.15	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0286569	9/15/2025	10/14/2025	1139584	CHK	2,972.80	0	2,972.80	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0286571	9/15/2025	10/14/2025	1139584	CHK	464.5	0	464.5	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0286479	9/11/2025	10/14/2025	1139584	CHK	464.5	0	464.5	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0286570	9/15/2025	10/14/2025	1139584	CHK	464.5	0	464.5	
WORKQUEST dba TIBH INDUSTRIES INC	PINV0286565	9/15/2025	10/14/2025	1139584	CHK	696.75	0	696.75	
WORKSPACE RESOURCE INC	2148-1	8/11/2025	10/14/2025	1139585	CHK	53,350.00	0	53,350.00	
WW GRAINGER INC dba GRAINGER	9571919530	7/15/2025	10/14/2025	1139586	CHK	76,773.42	0	76,773.42	
WW GRAINGER INC dba GRAINGER	9637635906	9/11/2025	10/14/2025	1139586	CHK	-3,159.40	0	-3,159.40	
WW GRAINGER INC dba GRAINGER	9625587762	8/29/2025	10/14/2025	1139586	CHK	451.2	0	451.2	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WW GRAINGER INC dba GRAINGER	9610457583	9/16/2025	10/14/2025	1139586	CHK	-18,102.50	0	-18,102.50
WW GRAINGER INC dba GRAINGER	9541367638	6/16/2025	10/14/2025	1139586	CHK	18,102.50	0	18,102.50
WW GRAINGER INC dba GRAINGER	9579751307	7/21/2025	10/14/2025	1139586	CHK	506.87	0	506.87
WW GRAINGER INC dba GRAINGER	9610457609	9/16/2025	10/14/2025	1139586	CHK	-506.87	0	-506.87
WW GRAINGER INC dba GRAINGER	9610457591	9/16/2025	10/14/2025	1139586	CHK	-15,133.69	0	-15,133.69
WW GRAINGER INC dba GRAINGER	9569036172	7/11/2025	10/14/2025	1139586	CHK	15,133.69	0	15,133.69
WW GRAINGER INC dba GRAINGER	9638177809	9/11/2025	10/14/2025	1139586	CHK	33.84	0	33.84
WW GRAINGER INC dba GRAINGER	9633767117	9/9/2025	10/14/2025	1139586	CHK	84,352.87	0	84,352.87
WW GRAINGER INC dba GRAINGER	9646095993	9/18/2025	10/14/2025	1139586	CHK	80.01	0	80.01
WW GRAINGER INC dba GRAINGER	9652734501	9/24/2025	10/14/2025	1139586	CHK	196.85	0	196.85
WW GRAINGER INC dba GRAINGER	9653807835	9/25/2025	10/14/2025	1139586	CHK	67.04	0	67.04
WW GRAINGER INC dba GRAINGER	9653807843	9/25/2025	10/14/2025	1139586	CHK	20.23	0	20.23
XL PARTS LLC	0020IQ4595	9/15/2025	10/14/2025	1139587	CHK	3,519.11	0	3,519.11
LAW OFFICE OF JOSHUA ZIENTEK PLLC	20-351362-CR	9/24/2025	10/14/2025	1139588	CHK	350	0	350
ZOETIS US LLC	9029356435	9/24/2025	10/14/2025	1139589	CHK	3,045.00	0	3,045.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394570-CR	9/18/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394571-CR	9/18/2025	10/14/2025	1139590	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394278-CR	9/19/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-396409-CR	9/19/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-394293-CR	9/24/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-396583-CR	9/24/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397420-CR	9/30/2025	10/14/2025	1139590	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397486-CR	9/30/2025	10/14/2025	1139590	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397428-CR	9/30/2025	10/14/2025	1139590	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-397448-CR	9/30/2025	10/14/2025	1139590	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395259-CR	9/30/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-390262-CR	9/30/2025	10/14/2025	1139590	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395441-CR	9/30/2025	10/14/2025	1139590	CHK	400	0	400
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-395442-CR	9/30/2025	10/14/2025	1139590	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-12-19887-CR	9/30/2025	10/14/2025	1139590	CHK	1,538.50	0	1,538.50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-08-13736-CR	9/30/2025	10/14/2025	1139590	CHK	1,538.50	0	1,538.50
JAHNZ & ASSOCIATES PLLC	MH-SEPT25	9/30/2025	10/14/2025	1139591	CHK	6,666.66	0	6,666.66
BITTNER, FRANK dba PRECISE CONTROL	1644	7/18/2025	10/14/2025	1139592	CHK	700	0	700
MP ACQUISITION LLC dba MOPEC	93246	9/17/2025	10/14/2025	1139593	CHK	3,378.22	0	3,378.22
MP ACQUISITION LLC dba MOPEC	93538	9/24/2025	10/14/2025	1139593	CHK	7,174.88	0	7,174.88
CLEAR CONTROL SOLUTIONS LLC	INV30495	9/26/2025	10/14/2025	1139594	CHK	318.79	0	318.79
W&D LEGE INC dba MAGNOLIA PAINT & BODY	24912292	9/15/2025	10/14/2025	1139595	CHK	811	0	811
W&D LEGE INC dba MAGNOLIA PAINT & BODY	24293105	9/15/2025	10/14/2025	1139595	CHK	186	0	186
W&D LEGE INC dba MAGNOLIA PAINT & BODY	24293008	9/15/2025	10/14/2025	1139595	CHK	186	0	186
W&D LEGE INC dba MAGNOLIA PAINT & BODY	24292737	9/15/2025	10/14/2025	1139595	CHK	186	0	186
DISCOUNT BRAKE & AUTO REPAIR	86094	9/17/2025	10/14/2025	1139596	CHK	579.5	0	579.5
DISCOUNT BRAKE & AUTO REPAIR	86118	9/17/2025	10/14/2025	1139596	CHK	1,030.56	0	1,030.56
DISCOUNT BRAKE & AUTO REPAIR	86050	9/18/2025	10/14/2025	1139596	CHK	2,772.68	0	2,772.68
DISCOUNT BRAKE & AUTO REPAIR	86134	9/18/2025	10/14/2025	1139596	CHK	235.8	0	235.8
DISCOUNT BRAKE & AUTO REPAIR	86158	9/23/2025	10/14/2025	1139596	CHK	1,007.62	0	1,007.62
DISCOUNT BRAKE & AUTO REPAIR	86178	9/25/2025	10/14/2025	1139596	CHK	3,413.90	0	3,413.90
DISCOUNT BRAKE & AUTO REPAIR	86207	9/24/2025	10/14/2025	1139596	CHK	1,582.74	0	1,582.74
DISCOUNT BRAKE & AUTO REPAIR	86239	9/29/2025	10/14/2025	1139596	CHK	709.29	0	709.29
DISCOUNT BRAKE & AUTO REPAIR	85842	8/27/2025	10/14/2025	1139596	CHK	429.43	0	429.43
DISCOUNT BRAKE & AUTO REPAIR	86289	10/1/2025	10/14/2025	1139596	CHK	1,064.06	0	1,064.06
DISCOUNT BRAKE & AUTO REPAIR	86297	10/2/2025	10/14/2025	1139596	CHK	570.79	0	570.79

October 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 10.03.2025	10/6/2025	10/14/2025	1139597	CHK	5,407.43	0	5,407.43
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-392852-CR	9/25/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-395142-CR	9/26/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-390128-CR	9/26/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-392190-CR	9/26/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-377088-CR	9/24/2025	10/14/2025	1139598	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-395118-CR	9/24/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-387457-CR	9/24/2025	10/14/2025	1139598	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-391488-CR	9/24/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-397007-CR	9/24/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-389175-CR	9/24/2025	10/14/2025	1139598	CHK	400	0	400
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-09471-CR	9/30/2025	10/14/2025	1139598	CHK	769.25	0	769.25
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-11-17896-CR	9/30/2025	10/14/2025	1139598	CHK	769.25	0	769.25
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-10484-CR	9/30/2025	10/14/2025	1139598	CHK	769.25	0	769.25
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-11827-CR	9/30/2025	10/14/2025	1139598	CHK	769.25	0	769.25
EAGLE TRAFFIC SIGNS & SAFETY LLC	31158-SI	9/22/2025	10/14/2025	1139599	CHK	9,567.44	0	9,567.44
MCCAFFETY ELECTRIC CO INC	225-1031	8/25/2025	10/14/2025	1139600	CHK	4,923.86	0	4,923.86
ABLE GLASS & MIRROR CO INC	Feb-34	9/23/2025	10/14/2025	1139601	CHK	417.52	0	417.52
KONE INC	871831258	10/7/2025	10/14/2025	1139602	CHK	86,412.00	0	86,412.00
HD INDUSTRIES INC	36578	9/18/2025	10/14/2025	1139603	CHK	2,879.40	0	2,879.40
HD INDUSTRIES INC	P1558	10/2/2025	10/14/2025	1139603	CHK	118,979.18	0	118,979.18
STAPLES CONTRACT & COMMERCIAL LLC	6042451852	9/13/2025	10/14/2025	1139604	CHK	1,489.41	0	1,489.41
STAPLES CONTRACT & COMMERCIAL LLC	6041985233	9/6/2025	10/14/2025	1139604	CHK	243.5	0	243.5
STAPLES CONTRACT & COMMERCIAL LLC	6041119710	8/30/2025	10/14/2025	1139604	CHK	761.94	0	761.94
STAPLES CONTRACT & COMMERCIAL LLC	6042348763	9/12/2025	10/14/2025	1139604	CHK	316.04	0	316.04
STAPLES CONTRACT & COMMERCIAL LLC	6042267554	9/11/2025	10/14/2025	1139604	CHK	293.08	0	293.08
STAPLES CONTRACT & COMMERCIAL LLC	6042697442	9/17/2025	10/14/2025	1139604	CHK	-6.23	0	-6.23
STAPLES CONTRACT & COMMERCIAL LLC	6042697440	9/17/2025	10/14/2025	1139604	CHK	512.99	0	512.99
STAPLES CONTRACT & COMMERCIAL LLC	6042697441	9/17/2025	10/14/2025	1139604	CHK	2,475.00	0	2,475.00
STAPLES CONTRACT & COMMERCIAL LLC	6042626348	9/16/2025	10/14/2025	1139604	CHK	25.69	0	25.69
STAPLES CONTRACT & COMMERCIAL LLC	6042626352	9/16/2025	10/14/2025	1139604	CHK	519.16	0	519.16
STAPLES CONTRACT & COMMERCIAL LLC	6042626351	9/16/2025	10/14/2025	1139604	CHK	1,327.68	0	1,327.68
STAPLES CONTRACT & COMMERCIAL LLC	6042767282	9/18/2025	10/14/2025	1139604	CHK	1,024.23	0	1,024.23
STAPLES CONTRACT & COMMERCIAL LLC	6042451861	9/13/2025	10/14/2025	1139604	CHK	402.41	0	402.41
STAPLES CONTRACT & COMMERCIAL LLC	6042348761	9/12/2025	10/14/2025	1139604	CHK	149.6	0	149.6
STAPLES CONTRACT & COMMERCIAL LLC	6042348762	9/12/2025	10/14/2025	1139604	CHK	1,145.68	0	1,145.68
STAPLES CONTRACT & COMMERCIAL LLC	6042451863	9/13/2025	10/14/2025	1139604	CHK	647.49	0	647.49
STAPLES CONTRACT & COMMERCIAL LLC	6042451862	9/13/2025	10/14/2025	1139604	CHK	356.87	0	356.87
STAPLES CONTRACT & COMMERCIAL LLC	6042267556	9/11/2025	10/14/2025	1139604	CHK	751.06	0	751.06
STAPLES CONTRACT & COMMERCIAL LLC	6042267558	9/11/2025	10/14/2025	1139604	CHK	140.03	0	140.03
STAPLES CONTRACT & COMMERCIAL LLC	6042697439	9/17/2025	10/14/2025	1139604	CHK	18.62	0	18.62
STAPLES CONTRACT & COMMERCIAL LLC	6042767283	9/18/2025	10/14/2025	1139604	CHK	31.85	0	31.85
STAPLES CONTRACT & COMMERCIAL LLC	6042348760	9/12/2025	10/14/2025	1139604	CHK	1,128.16	0	1,128.16
STAPLES CONTRACT & COMMERCIAL LLC	6042451850	9/13/2025	10/14/2025	1139604	CHK	209.6	0	209.6
STAPLES CONTRACT & COMMERCIAL LLC	6043092053	9/23/2025	10/14/2025	1139604	CHK	26.98	0	26.98
STAPLES CONTRACT & COMMERCIAL LLC	6042451854	9/13/2025	10/14/2025	1139604	CHK	907.81	0	907.81
STAPLES CONTRACT & COMMERCIAL LLC	6042626349	9/16/2025	10/14/2025	1139604	CHK	420.85	0	420.85
STAPLES CONTRACT & COMMERCIAL LLC	6043168798	9/24/2025	10/14/2025	1139604	CHK	51.92	0	51.92
STAPLES CONTRACT & COMMERCIAL LLC	6043168797	9/24/2025	10/14/2025	1139604	CHK	153.83	0	153.83
STAPLES CONTRACT & COMMERCIAL LLC	6042626347	9/16/2025	10/14/2025	1139604	CHK	384.81	0	384.81
MONTGOMERY COUNTY SHERIFFS OFFICE	8.18.2025 AUCTION	9/29/2025	10/14/2025	1139605	CHK	2,670.48	0	2,670.48

October 2025 Check Register								
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MONTGOMERY COUNTY DISTRICT ATTORNEY	08.18.2025 AUCTION	9/23/2025	10/14/2025	1139606	CHK	5,873.75	0	5,873.75
SANCHEZ, ELSA LUDIVINA	2325	9/18/2025	10/14/2025	1139607	CHK	900	0	900
BRADBURY BROTHERS LLC	316412411	9/29/2025	10/14/2025	1139608	CHK	1,299.40	0	1,299.40
CENTURY RHEEM RUUD HOLDINGS LLC	12465599	9/16/2025	10/14/2025	1139609	CHK	319.8	0	319.8
CENTURY RHEEM RUUD HOLDINGS LLC	12471794	9/22/2025	10/14/2025	1139609	CHK	176.5	0	176.5
CENTURY RHEEM RUUD HOLDINGS LLC	12471821	9/22/2025	10/14/2025	1139609	CHK	17.72	0	17.72
CENTURY RHEEM RUUD HOLDINGS LLC	12472193	9/23/2025	10/14/2025	1139609	CHK	48.46	0	48.46
CENTURY RHEEM RUUD HOLDINGS LLC	12475245	9/25/2025	10/14/2025	1139609	CHK	86.32	0	86.32
CENTURY RHEEM RUUD HOLDINGS LLC	12475743	9/26/2025	10/14/2025	1139609	CHK	155.5	0	155.5
CENTURY RHEEM RUUD HOLDINGS LLC	12479439	9/30/2025	10/14/2025	1139609	CHK	22.71	0	22.71
CENTURY RHEEM RUUD HOLDINGS LLC	12478787	9/30/2025	10/14/2025	1139609	CHK	899	0	899
CENTURY RHEEM RUUD HOLDINGS LLC	12482204	10/3/2025	10/14/2025	1139609	CHK	449.68	0	449.68
CENTURY RHEEM RUUD HOLDINGS LLC	12481929	10/2/2025	10/14/2025	1139609	CHK	175.19	0	175.19
CENTURY RHEEM RUUD HOLDINGS LLC	12481852	10/2/2025	10/14/2025	1139609	CHK	112.8	0	112.8
CENTURY RHEEM RUUD HOLDINGS LLC	12484712	10/7/2025	10/14/2025	1139609	CHK	77.23	0	77.23
CENTURY RHEEM RUUD HOLDINGS LLC	12483942	10/6/2025	10/14/2025	1139609	CHK	499.06	0	499.06
CENTURY RHEEM RUUD HOLDINGS LLC	12484698	10/7/2025	10/14/2025	1139609	CHK	1,484.95	0	1,484.95
JACKS, TAVIS	23-09-13663-CR	9/10/2025	10/14/2025	1139610	CHK	292	0	292
METALMASTERS AUTOMATED TARGET SYSTEMS LLC	6084	9/23/2025	10/14/2025	1139611	CHK	1,147.03	0	1,147.03
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4116001	9/13/2025	10/14/2025	1139612	CHK	3,452.54	0	3,452.54
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4325401	9/27/2025	10/14/2025	1139612	CHK	11,923.20	0	11,923.20
BARCODES LLC dba LEVATA	INV7630868	9/15/2025	10/14/2025	1139613	CHK	365.56	0	365.56
BARCODES LLC dba LEVATA	INV7642430	10/1/2025	10/14/2025	1139613	CHK	1,140.36	0	1,140.36
MCGRATH RENTCORP	2759710	8/21/2025	10/14/2025	1139614	CHK	9,690.25	0	9,690.25
STATE BAR OF TEXAS	161402	9/3/2025	10/14/2025	1139615	CHK	378	0	378
RUSH TRUCK CENTERS OF TEXAS LP	3043167298	9/11/2025	10/14/2025	1139616	CHK	1,802.21	0	1,802.21
RUSH TRUCK CENTERS OF TEXAS LP	3043230229	9/12/2025	10/14/2025	1139616	CHK	-266	0	-266
RUSH TRUCK CENTERS OF TEXAS LP	3043325031	9/23/2025	10/14/2025	1139616	CHK	1,799.10	0	1,799.10
RUSH TRUCK CENTERS OF TEXAS LP	3043368218	9/25/2025	10/14/2025	1139616	CHK	217.51	0	217.51
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	CA-FY26 SUPPLEMENT	10/6/2025	10/14/2025	1139617	CHK	96,250.00	0	96,250.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F308173	9/16/2025	10/14/2025	1139618	CHK	3,171.83	0	3,171.83
TEAGUE NALL AND PERKINS INC	25204-03	9/11/2025	10/14/2025	1139619	CHK	12,205.00	0	12,205.00
OVERDRIVE INC	CD0135625287954	9/18/2025	10/14/2025	1139620	CHK	700	0	700
NORTH WATER DISTRICT LABORATORY SERVICES INC	2505533	9/19/2025	10/14/2025	1139621	CHK	150	0	150
U-WASTE RECYCLING SOLUTIONS	67427	9/29/2025	10/14/2025	1139622	CHK	5,005.00	0	5,005.00
LIONHEART ALLIANCE LLC	56882	9/23/2025	10/14/2025	1139624	CHK	3,092.26	0	3,092.26
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	147749489	9/11/2025	10/14/2025	1139625	CHK	379.42	0	379.42
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	147749491	9/11/2025	10/14/2025	1139625	CHK	670.92	0	670.92
KIRBY-SMITH MACHINERY INC	P3176309	9/24/2025	10/14/2025	1139626	CHK	304.73	0	304.73
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	273003	9/17/2025	10/14/2025	1139627	CHK	678	0	678
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272952	9/16/2025	10/14/2025	1139627	CHK	588	0	588
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	272934	9/16/2025	10/14/2025	1139627	CHK	39	0	39
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	273451	9/24/2025	10/14/2025	1139627	CHK	616	0	616
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	273551	9/26/2025	10/14/2025	1139627	CHK	36	0	36
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	274043	10/3/2025	10/14/2025	1139627	CHK	36	0	36
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2026	10/1/2025	10/14/2025	1139628	CHK	5,000.00	0	5,000.00
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	25775	9/17/2025	10/14/2025	1139629	CHK	1,289.00	0	1,289.00
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	118435	9/9/2025	10/14/2025	1139630	CHK	400	0	400
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	118566	9/16/2025	10/14/2025	1139630	CHK	1,170.00	0	1,170.00
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	25-03-03169	9/12/2025	10/14/2025	1139631	CHK	1,570.00	0	1,570.00
MONTGOMERY CTY SOIL & WATER CONSERVATION DISTRICT 452	FY2026	10/1/2025	10/14/2025	1139632	CHK	15,000.00	0	15,000.00

October 2025 Check Register								
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NEW CANEY HOSE & SUPPLY	896	9/17/2025	10/14/2025	1139633	CHK	265.08	0	265.08
JOHNSON CONTROLS INC	1-136468438072	9/19/2025	10/14/2025	1139634	CHK	2,155.64	0	2,155.64
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB25109553	10/1/2025	10/14/2025	1139635	CHK	1,764.00	0	1,764.00
MENDOZA, NANCY MARIE	24-05-07582-CV	9/15/2025	10/14/2025	1139636	CHK	396	0	396
ROY JORGENSEN ASSOCIATES INC	110338-50801	9/10/2025	10/14/2025	1139637	CHK	22,977.50	0	22,977.50
ROY JORGENSEN ASSOCIATES INC	110338-50901	10/3/2025	10/14/2025	1139637	CHK	22,345.00	0	22,345.00
CITY OF SPLENDORA	06-3614-01.0925	9/29/2025	10/14/2025	1139638	CHK	159.28	0	159.28
CITY OF SPLENDORA	06-3615-01.0925	9/29/2025	10/14/2025	1139638	CHK	459.14	0	459.14
CITY OF SPLENDORA	04-4400-01.0925	9/29/2025	10/14/2025	1139638	CHK	80.03	0	80.03
CITY OF SPLENDORA	06-4456-01.0925	9/29/2025	10/14/2025	1139638	CHK	183.69	0	183.69
CITY OF SPLENDORA	06-4466-01.0925	9/29/2025	10/14/2025	1139638	CHK	142	0	142
CITY OF SPLENDORA	06-4467-01.0925	9/29/2025	10/14/2025	1139638	CHK	99.58	0	99.58
HUYNH, TOM QUANG	MH-OCT24	6/13/2025	10/14/2025	1139639	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-MAY25	6/13/2025	10/14/2025	1139639	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-JUL25	9/23/2025	10/14/2025	1139639	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-JUN25	9/23/2025	10/14/2025	1139639	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-SEPT25	9/30/2025	10/14/2025	1139639	CHK	6,666.66	0	6,666.66
HEALTHTRACKRX INC	MONTCOFS093025	9/30/2025	10/14/2025	1139640	CHK	792	0	792
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	12715	8/1/2025	10/14/2025	1139641	CHK	85	0	85
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	12575	8/1/2025	10/14/2025	1139641	CHK	85	0	85
MAGNETO & DIESEL INJECTOR SERVICE dba M&D DISTRIBUTORS	20119970	9/19/2025	10/14/2025	1139642	CHK	1,128.09	0	1,128.09
ALLEN, RONALD L	1334	9/24/2025	10/14/2025	1139643	CHK	1,666.66	0	1,666.66
PARKWAY CHEVROLET INC	SR269184	9/16/2025	10/14/2025	1139644	CHK	54,337.00	0	54,337.00
PARKWAY CHEVROLET INC	CTCS870159	9/12/2025	10/14/2025	1139644	CHK	2,379.00	0	2,379.00
PARKWAY CHEVROLET INC	640075	9/16/2025	10/14/2025	1139644	CHK	2,325.50	0	2,325.50
PARKWAY CHEVROLET INC	CTCS870928	9/16/2025	10/14/2025	1139644	CHK	1,387.19	0	1,387.19
PARKWAY CHEVROLET INC	S1175590	9/16/2025	10/14/2025	1139644	CHK	63,692.00	0	63,692.00
PARKWAY CHEVROLET INC	T1138594	10/2/2025	10/14/2025	1139644	CHK	32,034.20	0	32,034.20
UNITED LABORATORIES INC	INV441799	8/14/2025	10/14/2025	1139645	CHK	588.04	0	588.04
ELM USA INC	79190	9/8/2025	10/14/2025	1139646	CHK	206.63	0	206.63
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV141859	8/27/2025	10/14/2025	1139647	CHK	419.75	0	419.75
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV143802	9/12/2025	10/14/2025	1139647	CHK	234.57	0	234.57
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV140140	8/13/2025	10/14/2025	1139647	CHK	8,907.32	0	8,907.32
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV139006	8/1/2025	10/14/2025	1139647	CHK	250.6	0	250.6
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV142045	8/28/2025	10/14/2025	1139647	CHK	3,257.80	0	3,257.80
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV143797	9/12/2025	10/14/2025	1139647	CHK	183.18	0	183.18
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV143804	9/12/2025	10/14/2025	1139647	CHK	97.59	0	97.59
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144649	9/18/2025	10/14/2025	1139647	CHK	447.16	0	447.16
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144638	9/18/2025	10/14/2025	1139647	CHK	157.78	0	157.78
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144221	9/16/2025	10/14/2025	1139647	CHK	62.1	0	62.1
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV142028	8/28/2025	10/14/2025	1139647	CHK	250.6	0	250.6
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144651	9/18/2025	10/14/2025	1139647	CHK	389	0	389
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144628	9/18/2025	10/14/2025	1139647	CHK	206.4	0	206.4
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144626	9/18/2025	10/14/2025	1139647	CHK	103.89	0	103.89
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145345	9/25/2025	10/14/2025	1139647	CHK	229	0	229
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145342	9/25/2025	10/14/2025	1139647	CHK	368.56	0	368.56
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144639	9/18/2025	10/14/2025	1139647	CHK	276.56	0	276.56
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144637	9/18/2025	10/14/2025	1139647	CHK	549.89	0	549.89
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145002	9/23/2025	10/14/2025	1139647	CHK	533.63	0	533.63
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144439	9/17/2025	10/14/2025	1139647	CHK	2,960.44	0	2,960.44
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144641	9/18/2025	10/14/2025	1139647	CHK	345.7	0	345.7

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144643	9/18/2025	10/14/2025	1139647	CHK	345.7	0	345.7	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144277	9/17/2025	10/14/2025	1139647	CHK	466.31	0	466.31	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV143795	9/12/2025	10/14/2025	1139647	CHK	250.7	0	250.7	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144632	9/18/2025	10/14/2025	1139647	CHK	1,404.06	0	1,404.06	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144645	9/18/2025	10/14/2025	1139647	CHK	414.84	0	414.84	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144630	9/18/2025	10/14/2025	1139647	CHK	591.54	0	591.54	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV142036	8/28/2025	10/14/2025	1139647	CHK	260.07	0	260.07	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146330	10/2/2025	10/14/2025	1139647	CHK	140.24	0	140.24	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146334	10/2/2025	10/14/2025	1139647	CHK	1,211.10	0	1,211.10	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145334	9/25/2025	10/14/2025	1139647	CHK	850.93	0	850.93	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146350	10/3/2025	10/14/2025	1139647	CHK	20,882.40	0	20,882.40	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146070	9/30/2025	10/14/2025	1139647	CHK	93.64	0	93.64	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145789	9/30/2025	10/14/2025	1139647	CHK	280.5	0	280.5	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV144999	9/23/2025	10/14/2025	1139647	CHK	720.76	0	720.76	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146344	10/2/2025	10/14/2025	1139647	CHK	236.67	0	236.67	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146348	10/2/2025	10/14/2025	1139647	CHK	374	0	374	
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV142032	8/28/2025	10/14/2025	1139647	CHK	50.14	0	50.14	
NORTHWEST CASCADE INC dba HONEY BUCKET	555135218	9/26/2025	10/14/2025	1139648	CHK	190	0	190	
NORTHWEST CASCADE INC dba HONEY BUCKET	555135217	9/26/2025	10/14/2025	1139648	CHK	216.5	0	216.5	
NORTHWEST CASCADE INC dba HONEY BUCKET	555141273	9/30/2025	10/14/2025	1139648	CHK	201.89	0	201.89	
NORTHWEST CASCADE INC dba HONEY BUCKET	555145447	9/30/2025	10/14/2025	1139648	CHK	-201.89	0	-201.89	
ALEHA B CANTU PHD PLLC	3145	9/24/2025	10/14/2025	1139649	CHK	1,750.00	0	1,750.00	
T-SHIRTS PLUS CONROE	818521	8/18/2025	10/14/2025	1139650	CHK	405	0	405	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	352526	9/5/2025	10/14/2025	1139651	CHK	500	0	500	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	352525	9/5/2025	10/14/2025	1139651	CHK	6,250.00	0	6,250.00	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	353577	10/1/2025	10/14/2025	1139651	CHK	1,406.50	0	1,406.50	
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	353579	10/1/2025	10/14/2025	1139651	CHK	242.5	0	242.5	
THE TEXAS NETWORK LLC	81404322	9/16/2025	10/14/2025	1139652	CHK	250	0	250	
RILES CRYSTAL	09.12-13.25	9/13/2025	10/14/2025	1139653	CHK	270	0	270	
NUOVE SALES INC dba COLIBRI SYSTEM	5179	9/22/2025	10/14/2025	1139654	CHK	407.5	0	407.5	
BOYER, WAYNE dba MOTOPORT USA	3021	9/9/2025	10/14/2025	1139655	CHK	5,243.00	0	5,243.00	
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	163331	9/22/2025	10/14/2025	1139656	CHK	6,000.00	0	6,000.00	
HARTSTRA MANUFACTURING LLC	INV00830	9/24/2025	10/14/2025	1139657	CHK	885	0	885	
BIG ASS HOLDING LLC	10486233	9/29/2025	10/14/2025	1139658	CHK	2,436.00	0	2,436.00	
359th DISTRICT COURT	PETTY CASH 09.19.25	9/19/2025	10/14/2025	1139659	CHK	347.68	0	347.68	
PPAC CORP dba COMFORT INN CONROE	1010362712	9/25/2025	10/14/2025	1139660	CHK	384.2	0	384.2	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007354/1	9/10/2025	10/14/2025	1139661	CHK	399	0	399	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007355/1	9/10/2025	10/14/2025	1139661	CHK	-399	0	-399	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007356/1	9/10/2025	10/14/2025	1139661	CHK	379.99	0	379.99	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007388/1	9/17/2025	10/14/2025	1139661	CHK	283.01	0	283.01	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007394/1	9/18/2025	10/14/2025	1139661	CHK	73.84	0	73.84	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007419/1	9/24/2025	10/14/2025	1139661	CHK	114.19	0	114.19	
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007430/1	9/25/2025	10/14/2025	1139661	CHK	107.88	0	107.88	
HAM SARAH JOYCE ELIZABETH	09.27-28.25	9/28/2025	10/14/2025	1139662	CHK	270	0	270	
MONTGOMERY COUNTY CONSTABLE PRECINCT 5	8.18.2025 AUCTION	9/29/2025	10/14/2025	1139663	CHK	1,433.75	0	1,433.75	
VULCAN MATERIALS COMPANY	4444641	9/9/2025	10/14/2025	1139664	CHK	1,425.50	0	1,425.50	
VULCAN MATERIALS COMPANY	4444631	9/9/2025	10/14/2025	1139664	CHK	1,872.99	0	1,872.99	
VULCAN MATERIALS COMPANY	4511234	9/16/2025	10/14/2025	1139664	CHK	1,445.27	0	1,445.27	
VULCAN MATERIALS COMPANY	4445149	9/9/2025	10/14/2025	1139664	CHK	2,003.10	0	2,003.10	
VULCAN MATERIALS COMPANY	4583681	9/23/2025	10/14/2025	1139664	CHK	1,259.15	0	1,259.15	
VULCAN MATERIALS COMPANY	4582851	9/23/2025	10/14/2025	1139664	CHK	774.05	0	774.05	

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VULCAN MATERIALS COMPANY	4583587	9/23/2025	10/14/2025	1139664	CHK	599.78	0	599.78	
VULCAN MATERIALS COMPANY	4680340	9/30/2025	10/14/2025	1139664	CHK	1,545.84	0	1,545.84	
VULCAN MATERIALS COMPANY	4680939	9/30/2025	10/14/2025	1139664	CHK	538.65	0	538.65	
VULCAN MATERIALS COMPANY	4664198	9/30/2025	10/14/2025	1139664	CHK	511.16	0	511.16	
VULCAN MATERIALS COMPANY	4680338	9/30/2025	10/14/2025	1139664	CHK	367.13	0	367.13	
VULCAN MATERIALS COMPANY	4664991	9/30/2025	10/14/2025	1139664	CHK	1,114.58	0	1,114.58	
VULCAN MATERIALS COMPANY	4669205	9/30/2025	10/14/2025	1139664	CHK	280.8	0	280.8	
VULCAN MATERIALS COMPANY	4680256	9/30/2025	10/14/2025	1139664	CHK	678.15	0	678.15	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	9/19/2025	10/14/2025	1139665	CHK	600	0	600	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EE99046	9/24/2025	10/14/2025	1139666	CHK	242.5	0	242.5	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EF74662	10/1/2025	10/14/2025	1139666	CHK	606.25	0	606.25	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EF87485	10/2/2025	10/14/2025	1139666	CHK	3,740.18	0	3,740.18	
STOP STICK LTD	0039717-IN	9/16/2025	10/14/2025	1139667	CHK	4,562.00	0	4,562.00	
LIBERTY DYNAMIC LLC	INV-100046	9/23/2025	10/14/2025	1139668	CHK	2,495.00	0	2,495.00	
OSBURN ASSOCIATES INC	INV13722	8/21/2025	10/14/2025	1139669	CHK	246.84	0	246.84	
OSBURN ASSOCIATES INC	INV13527	8/13/2025	10/14/2025	1139669	CHK	613.94	0	613.94	
OSBURN ASSOCIATES INC	CM1298378	9/23/2025	10/14/2025	1139669	CHK	-249.9	0	-249.9	
OSBURN ASSOCIATES INC	INV14271	9/15/2025	10/14/2025	1139669	CHK	5,304.00	0	5,304.00	
OSBURN ASSOCIATES INC	INV14106	9/8/2025	10/14/2025	1139669	CHK	13,986.00	0	13,986.00	
OSBURN ASSOCIATES INC	INV14600	9/29/2025	10/14/2025	1139669	CHK	364.04	0	364.04	
MILLS, JACQUELINE A	08.29-09.12.25	9/18/2025	10/14/2025	1139670	CHK	1,847.26	0	1,847.26	
MADERA, DANIELLE	09.19.25	9/19/2025	10/14/2025	1139671	CHK	7,250.00	0	7,250.00	
MADERA, DANIELLE	10.01.25	10/1/2025	10/14/2025	1139671	CHK	8,500.00	0	8,500.00	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.20E+11	10/1/2025	10/14/2025	1139672	CHK	595.97	0	595.97	
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.02E+11	10/1/2025	10/14/2025	1139672	CHK	401.45	0	401.45	
SHOPPAS FARM SUPPLY INC	2018279	9/12/2025	10/14/2025	1139673	CHK	1,717.68	0	1,717.68	
SHOPPAS FARM SUPPLY INC	2020164	9/16/2025	10/14/2025	1139673	CHK	1,678.96	0	1,678.96	
SHOPPAS FARM SUPPLY INC	2023354	9/20/2025	10/14/2025	1139673	CHK	78.64	0	78.64	
SHOPPAS FARM SUPPLY INC	2027455	9/29/2025	10/14/2025	1139673	CHK	120.81	0	120.81	
SHOPPAS FARM SUPPLY INC	2027446	9/29/2025	10/14/2025	1139673	CHK	25.74	0	25.74	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6432	8/28/2025	10/14/2025	1139674	CHK	38.25	0	38.25	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6479	9/15/2025	10/14/2025	1139674	CHK	38.25	0	38.25	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	6514	9/22/2025	10/14/2025	1139674	CHK	25.5	0	25.5	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5109	12/9/2024	10/14/2025	1139674	CHK	65	0	65	
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3890	2/28/2024	10/14/2025	1139674	CHK	90	0	90	
WSB LLC	R-021681-000-33	9/19/2025	10/14/2025	1139675	CHK	2,400.00	0	2,400.00	
WSB LLC	R-023953-000-18	8/27/2025	10/14/2025	1139675	CHK	157,459.61	0	157,459.61	
WSB LLC	R-027730-000-6	9/19/2025	10/14/2025	1139675	CHK	234,733.66	0	234,733.66	
WSB LLC	R-023953-000-20	9/30/2025	10/14/2025	1139675	CHK	96,107.26	0	96,107.26	
LITTLER MENDELSON PC	7370223	9/17/2025	10/14/2025	1139676	CHK	568	0	568	
ULBRICHT, MACY dba HENNA LOVE	061825 CEN #1	6/18/2025	10/14/2025	1139677	CHK	267	0	267	
ULBRICHT, MACY dba HENNA LOVE	063025 WST	6/30/2025	10/14/2025	1139677	CHK	225	0	225	
ULBRICHT, MACY dba HENNA LOVE	061825CEN.2	6/18/2025	10/14/2025	1139677	CHK	267	0	267	
ULBRICHT, MACY dba HENNA LOVE	062625RFM	6/26/2025	10/14/2025	1139677	CHK	200	0	200	
ULBRICHT, MACY dba HENNA LOVE	062625WST.2	6/26/2025	10/14/2025	1139677	CHK	200	0	200	
ULBRICHT, MACY dba HENNA LOVE	070325TUL	7/3/2025	10/14/2025	1139677	CHK	250	0	250	
BIBLIO INC	1005-11593823	8/20/2025	10/14/2025	1139678	CHK	1,263.00	0	1,263.00	
COZAJAY, ABNER D dba AVM MACHINING & WELDING SERVICES	4785	8/15/2025	10/14/2025	1139679	CHK	1,775.00	0	1,775.00	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-395187-CR	9/15/2025	10/14/2025	1139680	CHK	350	0	350	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-392917-CR	9/15/2025	10/14/2025	1139680	CHK	400	0	400	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-394768-CR	9/24/2025	10/14/2025	1139680	CHK	400	0	400	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-394292-CR	9/24/2025	10/14/2025	1139680	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	25-393318-CR	9/24/2025	10/14/2025	1139680	CHK	400	0	400
FRANKS EXPERT TREE CORP	224	10/1/2025	10/14/2025	1139681	CHK	1,050.00	0	1,050.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	22-370651-CR	9/24/2025	10/14/2025	1139682	CHK	400	0	400
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-390664-CR	9/24/2025	10/14/2025	1139682	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-12-19482-CR	9/17/2025	10/14/2025	1139683	CHK	975	0	975
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395081-CR	9/8/2025	10/14/2025	1139683	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-395115-CR	9/14/2025	10/14/2025	1139683	CHK	400	0	400
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-06-09566-CR	9/30/2025	10/14/2025	1139683	CHK	2,925.00	0	2,925.00
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-02-02113-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-06-09566-CR-A	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-06-10152-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	24-11-17975-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-03-03644-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-08622-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-08917-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-06-10413-CR	9/30/2025	10/14/2025	1139683	CHK	341.89	0	341.89
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-07-11907-CR	9/30/2025	10/14/2025	1139683	CHK	341.88	0	341.88
ANDERSON, RICHARD K dba RICK ANDERSON	159	8/29/2025	10/14/2025	1139684	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	160	9/5/2025	10/14/2025	1139684	CHK	150	0	150
ANDERSON, RICHARD K dba RICK ANDERSON	161	9/11/2025	10/14/2025	1139684	CHK	275	0	275
ANDERSON, RICHARD K dba RICK ANDERSON	162	9/16/2025	10/14/2025	1139684	CHK	150	0	150
ANDERSON, RICHARD K dba RICK ANDERSON	163	9/19/2025	10/14/2025	1139684	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	164	9/26/2025	10/14/2025	1139684	CHK	100	0	100
KENNEDY-HARRIS DENESHA	09.26-27.25	9/27/2025	10/14/2025	1139685	CHK	270	0	270
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1419	9/23/2025	10/14/2025	1139686	CHK	210	0	210
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1431	7/19/2025	10/14/2025	1139686	CHK	1,200.00	0	1,200.00
ACME ARCHITECTURAL HARDWARE	4130874	9/23/2025	10/14/2025	1139687	CHK	363.84	0	363.84
ACME ARCHITECTURAL HARDWARE	4131783	10/3/2025	10/14/2025	1139687	CHK	1,694.03	0	1,694.03
PAEZ, ANDREA ROCHIN	08.14.25	9/8/2025	10/14/2025	1139688	CHK	110	0	110
PAEZ, ANDREA ROCHIN	08.28.25	9/8/2025	10/14/2025	1139688	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009632	9/27/2025	10/14/2025	1139689	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009632A	9/27/2025	10/14/2025	1139689	CHK	651	0	651
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098923	9/30/2025	10/14/2025	1139690	CHK	9,721.80	0	9,721.80
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098924	9/30/2025	10/14/2025	1139691	CHK	1,050.00	0	1,050.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098824	9/30/2025	10/14/2025	1139692	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098823	9/30/2025	10/14/2025	1139693	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098819	9/30/2025	10/14/2025	1139694	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098822	9/30/2025	10/14/2025	1139695	CHK	5,042.20	0	5,042.20
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009654	10/4/2025	10/14/2025	1139696	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1025	10/8/2025	10/14/2025	1139697	CHK	60.51	0	60.51
M-VAC SYSTEMS INC	2403	9/13/2025	10/14/2025	1139698	CHK	1,744.00	0	1,744.00
STOVER, CHERIE REEGS	224-11-18372-CV	9/19/2025	10/14/2025	1139699	CHK	77.08	0	77.08
PROSTAR SERVICES INC dba PARKS COFFEE	20597689	7/17/2025	10/14/2025	1139700	CHK	771.35	0	771.35
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395369-CR	9/24/2025	10/14/2025	1139701	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395370-CR	9/24/2025	10/14/2025	1139701	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395931-CR	9/24/2025	10/14/2025	1139701	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-397082-CR	9/24/2025	10/14/2025	1139701	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39012311	9/15/2025	10/14/2025	1139702	CHK	12,111.00	0	12,111.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	38807679	8/27/2025	10/14/2025	1139702	CHK	5,514.00	0	5,514.00
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39025982	9/16/2025	10/14/2025	1139702	CHK	7,163.00	0	7,163.00

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39171313	9/29/2025	10/14/2025	1139702	CHK	34.04	0	34.04	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39046671	9/17/2025	10/14/2025	1139702	CHK	332.8	0	332.8	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39012315	9/15/2025	10/14/2025	1139702	CHK	2,757.68	0	2,757.68	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H260447-IN CANCEL	9/25/2025	10/14/2025	1139703	CHK	874.23	0	874.23	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H260447-IN CANCEL	9/25/2025	10/14/2025	1139703	CHK	-874.23	0	-874.23	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H260447-IN	9/25/2025	10/14/2025	1139703	CHK	874.23	0	874.23	
TEXAS TIMBERJACK INC	ES01108	10/1/2025	10/14/2025	1139704	CHK	45,645.00	0	45,645.00	
BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS	374450	10/6/2025	10/14/2025	1139705	CHK	199.95	0	199.95	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-05-08536-CR	9/30/2025	10/14/2025	1139706	CHK	769.25	0	769.25	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-10433-CR	9/30/2025	10/14/2025	1139706	CHK	769.25	0	769.25	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-06-10436-CR	9/30/2025	10/14/2025	1139706	CHK	769.25	0	769.25	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	25-07-11995-CR	9/30/2025	10/14/2025	1139706	CHK	769.25	0	769.25	
SMITH PAVING & CONTRUCTION LLC	14409	9/19/2025	10/14/2025	1139707	CHK	162,690.72	0	162,690.72	
LONE STAR MAILING AND PRINTING	25-2106	9/11/2025	10/14/2025	1139708	CHK	1,210.00	0	1,210.00	
REFUGE COUNSELING CENTER LLC	20616	8/31/2025	10/14/2025	1139709	CHK	3,226.00	0	3,226.00	
REFUGE COUNSELING CENTER LLC	20594	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20658	9/30/2025	10/14/2025	1139709	CHK	3,568.00	0	3,568.00	
REFUGE COUNSELING CENTER LLC	20587	8/31/2025	10/14/2025	1139709	CHK	180	0	180	
REFUGE COUNSELING CENTER LLC	20608	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20615	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20605	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20613	8/31/2025	10/14/2025	1139709	CHK	240	0	240	
REFUGE COUNSELING CENTER LLC	20586	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20590	8/31/2025	10/14/2025	1139709	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20583	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20592	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20579	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20614	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20602	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20603	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20585	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20584	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20593	8/31/2025	10/14/2025	1139709	CHK	190	0	190	
REFUGE COUNSELING CENTER LLC	20595	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20589	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20601	8/31/2025	10/14/2025	1139709	CHK	360	0	360	
REFUGE COUNSELING CENTER LLC	20582	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20610	8/31/2025	10/14/2025	1139709	CHK	60	0	60	
REFUGE COUNSELING CENTER LLC	20597	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20600	8/31/2025	10/14/2025	1139709	CHK	300	0	300	
REFUGE COUNSELING CENTER LLC	20606	8/31/2025	10/14/2025	1139709	CHK	195	0	195	
REFUGE COUNSELING CENTER LLC	20599	8/31/2025	10/14/2025	1139709	CHK	125	0	125	
REFUGE COUNSELING CENTER LLC	20591	8/31/2025	10/14/2025	1139709	CHK	130	0	130	
REFUGE COUNSELING CENTER LLC	20596	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20609	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20604	8/31/2025	10/14/2025	1139709	CHK	185	0	185	
REFUGE COUNSELING CENTER LLC	20612	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20598	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20581	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20580	8/31/2025	10/14/2025	1139709	CHK	120	0	120	
REFUGE COUNSELING CENTER LLC	20611	8/31/2025	10/14/2025	1139709	CHK	120	0	120	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGE COUNSELING CENTER LLC	20588	8/31/2025	10/14/2025	1139709	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20607	8/31/2025	10/14/2025	1139709	CHK	120	0	120
CROUCH, CLINT dba ONCALL SERVICES	INV927.091625	9/16/2025	10/14/2025	1139710	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	INV928	9/16/2025	10/14/2025	1139710	CHK	320	0	320
WOODLANDS AREA CHAMBER OF COMMERCE, THE	79745	9/11/2025	10/14/2025	1139711	CHK	200	0	200
BRYANT, SHONA dba BRYANTS SIGNS	2563	7/16/2025	10/14/2025	1139712	CHK	510	0	510
BRYANT, SHONA dba BRYANTS SIGNS	2564	7/16/2025	10/14/2025	1139712	CHK	1,150.00	0	1,150.00
BRYANT, SHONA dba BRYANTS SIGNS	2565	7/16/2025	10/14/2025	1139712	CHK	464.25	0	464.25
BRYANT, SHONA dba BRYANTS SIGNS	2575	7/25/2025	10/14/2025	1139712	CHK	1,432.50	0	1,432.50
ROADGUARD INTERLOCK LLC	MCVTC0825	8/31/2025	10/14/2025	1139713	CHK	130	0	130
ROADGUARD INTERLOCK LLC	MCVTC0725	7/31/2025	10/14/2025	1139713	CHK	130	0	130
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	C100072234	8/31/2025	10/14/2025	1139714	CHK	475	0	475
JJJ INC dba RAINBOW CAR WASH	09.08-22.25	9/30/2025	10/14/2025	1139715	CHK	215.48	0	215.48
EMC CAR CARE & TOWING LLC	5744.091825	9/18/2025	10/14/2025	1139716	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5749.092425	9/24/2025	10/14/2025	1139716	CHK	18.5	0	18.5
EMC CAR CARE & TOWING LLC	5751.092925	9/29/2025	10/14/2025	1139716	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5755.100125	10/1/2025	10/14/2025	1139716	CHK	40	0	40
EMC CAR CARE & TOWING LLC	5758.100125	10/1/2025	10/14/2025	1139716	CHK	80	0	80
GILMER, CASH C dba CASHS TIRE RECYCLING INC	INV-000248	9/22/2025	10/14/2025	1139717	CHK	4,800.00	0	4,800.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	09.26.25	9/26/2025	10/14/2025	1139717	CHK	582	0	582
GILMER, CASH C dba CASHS TIRE RECYCLING INC	09.29.25	9/29/2025	10/14/2025	1139717	CHK	5,653.00	0	5,653.00
WEST MONTGOMERY PROPERTIES INC	25-Nov	10/1/2025	10/14/2025	1139718	CHK	4,812.50	0	4,812.50
ARCENEAUX, PATRICIA TRUNEK	27	9/30/2025	10/14/2025	1139719	CHK	7,000.00	0	7,000.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-383932-CR	9/12/2025	10/14/2025	1139720	CHK	850	0	850
WESTWOOD PROFESSIONAL SERVICES INC	1250900223	9/8/2025	10/14/2025	1139721	CHK	6,813.09	0	6,813.09
DE CELIS, CLAUDIA PALMA RUBIN	09.06.25	9/15/2025	10/14/2025	1139722	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.07.25	9/15/2025	10/14/2025	1139722	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.11.25	9/15/2025	10/14/2025	1139722	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.20.25	9/23/2025	10/14/2025	1139722	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.21.25	9/23/2025	10/14/2025	1139722	CHK	110	0	110
EMERGE SERVICES LLC	1243	9/30/2025	10/14/2025	1139723	CHK	12,933.20	0	12,933.20
JPMORGAN CHASE BANK NA	3600.0925	9/30/2025	10/14/2025	1139724	CHK	3,815.28	0	3,815.28
JPMORGAN CHASE BANK NA	8380.0925	9/30/2025	10/14/2025	1139724	CHK	806.71	0	806.71
JPMORGAN CHASE BANK NA	8360.0925	9/30/2025	10/14/2025	1139724	CHK	190.86	0	190.86
JPMORGAN CHASE BANK NA	2800.0925	9/30/2025	10/14/2025	1139724	CHK	3,613.04	0	3,613.04
JPMORGAN CHASE BANK NA	3300.0925	9/30/2025	10/14/2025	1139724	CHK	1,065.85	0	1,065.85
JPMORGAN CHASE BANK NA	4400.0925	9/30/2025	10/14/2025	1139724	CHK	410.42	0	410.42
JPMORGAN CHASE BANK NA	5000.0925	9/30/2025	10/14/2025	1139724	CHK	197.15	0	197.15
JPMORGAN CHASE BANK NA	8105.0925	9/30/2025	10/14/2025	1139724	CHK	117.22	0	117.22
JPMORGAN CHASE BANK NA	3700.0925	9/30/2025	10/14/2025	1139724	CHK	8,837.86	0	8,837.86
JPMORGAN CHASE BANK NA	4500.0925	9/30/2025	10/14/2025	1139724	CHK	540.73	0	540.73
LUCAS CHRISTA CASTINE	08.18-19.25	8/22/2025	10/14/2025	1139725	CHK	996.16	0	996.16
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0133133	9/24/2025	10/14/2025	1139726	CHK	1,770,651.68	0	1,770,651.68
COUFAL, ZACHARY PAUL	23-08-11130-CR	9/30/2025	10/14/2025	1139727	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	25-01-00835-CR	9/30/2025	10/14/2025	1139727	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	25-03-04555-CR	9/30/2025	10/14/2025	1139727	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	25-06-08920-CR	9/30/2025	10/14/2025	1139727	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	25-08-13985-CR	9/30/2025	10/14/2025	1139727	CHK	615.4	0	615.4
NEGRICH, ALEXANDRA GABRIELA	25-06-10327-CR	9/30/2025	10/14/2025	1139728	CHK	1,153.85	0	1,153.85
NEGRICH, ALEXANDRA GABRIELA	25-06-10400-CR	9/30/2025	10/14/2025	1139728	CHK	1,153.85	0	1,153.85
NEGRICH, ALEXANDRA GABRIELA	25-07-11910-CR	9/30/2025	10/14/2025	1139728	CHK	1,153.86	0	1,153.86

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LONE STAR EQUINE SPORTS MEDICINE	122	7/21/2025	10/14/2025	1139729	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	123	7/21/2025	10/14/2025	1139729	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	124	7/21/2025	10/14/2025	1139729	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	142	7/24/2025	10/14/2025	1139729	CHK	346.26	0	346.26
LONE STAR EQUINE SPORTS MEDICINE	186	7/31/2025	10/14/2025	1139729	CHK	286.26	0	286.26
LONE STAR EQUINE SPORTS MEDICINE	263	8/12/2025	10/14/2025	1139729	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	298	8/18/2025	10/14/2025	1139729	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	307	8/19/2025	10/14/2025	1139729	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	315	8/20/2025	10/14/2025	1139729	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	557	9/23/2025	10/14/2025	1139729	CHK	483.66	0	483.66
LONE STAR EQUINE SPORTS MEDICINE	558	9/23/2025	10/14/2025	1139729	CHK	97	0	97
LONE STAR EQUINE SPORTS MEDICINE	559	9/23/2025	10/14/2025	1139729	CHK	97	0	97
LONE STAR EQUINE SPORTS MEDICINE	596	9/29/2025	10/14/2025	1139729	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	597	9/29/2025	10/14/2025	1139729	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	598	9/29/2025	10/14/2025	1139729	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	599	9/29/2025	10/14/2025	1139729	CHK	45	0	45
DJK INTEREST LLC dba ACTION SUPPLY	128914	9/15/2025	10/14/2025	1139730	CHK	220.28	0	220.28
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	666333	9/18/2025	10/14/2025	1139731	CHK	1,520.00	0	1,520.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	664405	9/16/2025	10/14/2025	1139731	CHK	96.1	0	96.1
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	664408	9/16/2025	10/14/2025	1139731	CHK	5.73	0	5.73
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	669248	9/24/2025	10/14/2025	1139731	CHK	140.54	0	140.54
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	668517	9/23/2025	10/14/2025	1139731	CHK	83.5	0	83.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	668512	9/23/2025	10/14/2025	1139731	CHK	546.11	0	546.11
HNTB CORPORATION	16-87950-PL-001	10/1/2025	10/14/2025	1139732	CHK	28,418.57	0	28,418.57
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	78925.CV.1125	9/15/2025	10/14/2025	1139733	CHK	645	0	645
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	78925.TT.1125	9/15/2025	10/14/2025	1139734	CHK	645	0	645
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	78925.DB.1125	9/15/2025	10/14/2025	1139735	CHK	645	0	645
CALIAN CORP	515652	9/19/2025	10/14/2025	1139736	CHK	13,791.01	0	13,791.01
CALIAN CORP	515679	9/19/2025	10/14/2025	1139736	CHK	147	0	147
CALIAN CORP	515447	9/12/2025	10/14/2025	1139736	CHK	846.56	0	846.56
CALIAN CORP	515387	9/8/2025	10/14/2025	1139736	CHK	459.3	0	459.3
LJA SURVEYING INC	202533976	9/12/2025	10/14/2025	1139737	CHK	1,800.00	0	1,800.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1652	9/15/2025	10/14/2025	1139738	CHK	1,425.00	0	1,425.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1692	9/30/2025	10/14/2025	1139738	CHK	1,487.50	0	1,487.50
GIBSON, MARILYN IVETTE	09.19-20.25	9/20/2025	10/14/2025	1139739	CHK	270	0	270
GIBSON, MARILYN IVETTE	10.03-04.25	10/4/2025	10/14/2025	1139739	CHK	375	0	375
TIMMONS BEUNKA	09.20-21.25	9/21/2025	10/14/2025	1139740	CHK	270	0	270
SELRICO SERVICES INC	1842-25-147	9/26/2025	10/14/2025	1139741	CHK	321.25	0	321.25
SELRICO SERVICES INC	1842-25-148	9/26/2025	10/14/2025	1139741	CHK	300.69	0	300.69
SELRICO SERVICES INC	1842-25-151	9/26/2025	10/14/2025	1139741	CHK	291.25	0	291.25
SELRICO SERVICES INC	1842-25-152	9/26/2025	10/14/2025	1139741	CHK	272.61	0	272.61
SELRICO SERVICES INC	1842-25-155	9/29/2025	10/14/2025	1139741	CHK	245	0	245
SELRICO SERVICES INC	1842-25-156	9/29/2025	10/14/2025	1139741	CHK	229.32	0	229.32
RIOS FUNERAL DIRECTORS CONROE LLC	27	10/6/2025	10/14/2025	1139742	CHK	5,510.00	0	5,510.00
SIMON, CAROLYN	09.09.25	9/15/2025	10/14/2025	1139743	CHK	110	0	110
SIMON, CAROLYN	09.13.25	9/19/2025	10/14/2025	1139743	CHK	110	0	110
SIMON, CAROLYN	09.14.25	9/19/2025	10/14/2025	1139743	CHK	110	0	110
BACKFLOW TESTING & REPAIR LLC	1134438	9/19/2025	10/14/2025	1139744	CHK	623	0	623
HARVEY, REX DILLON JR	SEPT6-8/109-14	9/15/2025	10/14/2025	1139745	CHK	1,000.00	0	1,000.00
REIFEL, ROSS B	24-09-14517-CR	9/11/2025	10/14/2025	1139746	CHK	425	0	425
REIFEL, ROSS B	24-09-14583-CR	9/11/2025	10/14/2025	1139746	CHK	425	0	425

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
M2L ASSOCIATES INC	I010601	9/9/2025	10/14/2025	1139747	CHK	59,604.76	0	59,604.76
M2L ASSOCIATES INC	I010600	9/30/2025	10/14/2025	1139747	CHK	2,539.90	0	2,539.90
BERTELSMANN PUBLISHING GROUP dba PLAYAWAY PRODUCTS LLC	510974	9/9/2025	10/14/2025	1139748	CHK	884.31	0	884.31
VISUAL LANGUAGE PROFESSIONALS LLC	INV-55262	9/30/2025	10/14/2025	1139749	CHK	350	0	350
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	07144Z	9/22/2025	10/14/2025	1139750	CHK	145.68	0	145.68
PYE BARKER PARENT	IV00752831	9/30/2025	10/14/2025	1139751	CHK	385	0	385
PYE BARKER PARENT	IV00721530	9/9/2025	10/14/2025	1139752	CHK	745	0	745
PYE BARKER PARENT	IV00738761	9/22/2025	10/14/2025	1139752	CHK	333	0	333
PYE BARKER PARENT	IV00738775	9/22/2025	10/14/2025	1139752	CHK	900	0	900
WINIECKI, CHRISTOPHER	MH-SEPT25	9/23/2025	10/14/2025	1139753	CHK	6,666.66	0	6,666.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0925	9/22/2025	10/14/2025	1139754	CHK	1,861.24	0	1,861.24
TEAMS HOLDINGS INC dba TEAM SOLUTIONS LLC	27679	9/23/2025	10/14/2025	1139755	CHK	6,975.00	0	6,975.00
DEAN & DRAPER INSURANCE AGENCY LP	72500943.09	9/19/2025	10/14/2025	1139756	CHK	250	0	250
MORSCO INC dba REECE USA	S121697225.001	9/17/2025	10/14/2025	1139757	CHK	775.49	0	775.49
MORSCO INC dba REECE USA	S121744216.001	9/23/2025	10/14/2025	1139757	CHK	129.59	0	129.59
MORSCO INC dba REECE USA	S121704405.001	9/23/2025	10/14/2025	1139757	CHK	66.46	0	66.46
MORSCO INC dba REECE USA	S121768073.001	9/25/2025	10/14/2025	1139757	CHK	696.71	0	696.71
MORSCO INC dba REECE USA	S121786188.001	9/29/2025	10/14/2025	1139757	CHK	143.95	0	143.95
MORSCO INC dba REECE USA	S121547626.001	10/1/2025	10/14/2025	1139757	CHK	743.9	0	743.9
MORSCO INC dba REECE USA	S121812418.001	10/1/2025	10/14/2025	1139757	CHK	413.7	0	413.7
MORSCO INC dba REECE USA	S121822298.001	10/2/2025	10/14/2025	1139757	CHK	28.68	0	28.68
MORSCO INC dba REECE USA	S121822358.001	10/2/2025	10/14/2025	1139757	CHK	48.2	0	48.2
MORSCO INC dba REECE USA	S121827785.001	10/2/2025	10/14/2025	1139757	CHK	90	0	90
MORSCO INC dba REECE USA	S121832931.001	10/3/2025	10/14/2025	1139757	CHK	1,164.37	0	1,164.37
MORSCO INC dba REECE USA	S121833316.001	10/3/2025	10/14/2025	1139757	CHK	-812.58	0	-812.58
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	INV-10335	9/16/2025	10/14/2025	1139758	CHK	23,351.00	0	23,351.00
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	420280	8/15/2025	10/14/2025	1139758	CHK	6,398.00	0	6,398.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	210988	9/1/2025	10/14/2025	1139759	CHK	110.85	0	110.85
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384346-CR	9/24/2025	10/14/2025	1139760	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393875-CR	9/24/2025	10/14/2025	1139760	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393092-CR	9/30/2025	10/14/2025	1139760	CHK	400	0	400
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	25-393091-CR	9/30/2025	10/14/2025	1139760	CHK	50	0	50
SOLID BRIDGE CONSTRUCTION	807.01	11/12/2024	10/14/2025	1139761	CHK	18,125.00	0	18,125.00
SOLID BRIDGE CONSTRUCTION	807.02	12/4/2024	10/14/2025	1139761	CHK	10,475.00	0	10,475.00
SOLID BRIDGE CONSTRUCTION	807.03	1/27/2025	10/14/2025	1139761	CHK	30,150.00	0	30,150.00
SOLID BRIDGE CONSTRUCTION	807.04	2/10/2025	10/14/2025	1139761	CHK	12,500.00	0	12,500.00
SOLID BRIDGE CONSTRUCTION	807.05	3/7/2025	10/14/2025	1139761	CHK	35,550.00	0	35,550.00
SOLID BRIDGE CONSTRUCTION	807.06	4/16/2025	10/14/2025	1139761	CHK	42,710.00	0	42,710.00
SOLID BRIDGE CONSTRUCTION	807.07	5/15/2025	10/14/2025	1139761	CHK	21,725.60	0	21,725.60
SOLID BRIDGE CONSTRUCTION	807.08	6/11/2025	10/14/2025	1139761	CHK	13,000.00	0	13,000.00
SOLID BRIDGE CONSTRUCTION	807.09	8/14/2025	10/14/2025	1139761	CHK	20,190.20	0	20,190.20
COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	13476	8/27/2025	10/14/2025	1139762	CHK	382.28	0	382.28
UNIQUE EMBROIDERY LLC	4001	8/27/2025	10/14/2025	1139763	CHK	935	0	935
CG REPORTING INC	08.18-20.25	9/5/2025	10/14/2025	1139764	CHK	1,620.24	0	1,620.24
LTR INTERMEDIATE HOLDINGS INC	3053660	8/30/2025	10/14/2025	1139765	CHK	886.34	0	886.34
LTR INTERMEDIATE HOLDINGS INC	3070304	9/20/2025	10/14/2025	1139765	CHK	124.61	0	124.61
TREWICK, MEGONE E dba TREWICK LAW FIRM PLLC	MH-AUG25	9/22/2025	10/14/2025	1139766	CHK	6,666.66	0	6,666.66
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-396823-CR	9/15/2025	10/14/2025	1139767	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	SEPT2-5/162-12	9/16/2025	10/14/2025	1139767	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-391233-CR	9/24/2025	10/14/2025	1139767	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-397164-CR	9/24/2025	10/14/2025	1139767	CHK	200	0	200

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-397244-CR	9/24/2025	10/14/2025	1139767	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-393927-CR	9/22/2025	10/14/2025	1139767	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-05-07702-CR	9/30/2025	10/14/2025	1139767	CHK	512.83	0	512.83
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-05-07703-CR	9/30/2025	10/14/2025	1139767	CHK	512.83	0	512.83
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-06-09231-CR	9/30/2025	10/14/2025	1139767	CHK	512.83	0	512.83
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-07-10501-CR	9/30/2025	10/14/2025	1139767	CHK	512.83	0	512.83
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-07-12142-CR	9/30/2025	10/14/2025	1139767	CHK	512.83	0	512.83
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-08-14166-CR	9/30/2025	10/14/2025	1139767	CHK	512.85	0	512.85
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-02-02720B	9/17/2025	10/14/2025	1139768	CHK	260	0	260
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-03-04268B	9/16/2025	10/14/2025	1139768	CHK	190	0	190
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-11-18602A	9/16/2025	10/14/2025	1139768	CHK	1,110.00	0	1,110.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	17-06-07899C	9/17/2025	10/14/2025	1139768	CHK	1,960.00	0	1,960.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	18-06-07877	9/17/2025	10/14/2025	1139768	CHK	420	0	420
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-08814	9/17/2025	10/14/2025	1139768	CHK	1,870.00	0	1,870.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-04-05855C	9/17/2025	10/14/2025	1139768	CHK	880	0	880
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-04-06096A	9/17/2025	10/14/2025	1139768	CHK	710	0	710
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-10-16174A	9/25/2025	10/14/2025	1139768	CHK	1,180.00	0	1,180.00
WOODLANDS SCREEN PRINTING	30522	9/12/2025	10/14/2025	1139769	CHK	224	0	224
CONROE PARK PARTNERS LLC	11.01.25RENT	10/1/2025	10/14/2025	1139770	CHK	62,791.75	0	62,791.75
CONSOR ENGINEERS LLC	D241029TX.00-10	9/15/2025	10/14/2025	1139771	CHK	34,361.40	0	34,361.40
552 CLUB LLC	20780	9/1/2025	10/14/2025	1139772	CHK	39,700.00	0	39,700.00
IRIS GROUP HOLDINGS LLC dba EVERON LLC	159598105	9/2/2025	10/14/2025	1139773	CHK	256	0	256
SECURUS TECHNOLOGIES INC	312165	9/9/2025	10/14/2025	1139774	CHK	2,814.00	0	2,814.00
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	372	9/15/2025	10/14/2025	1139775	CHK	1,275.00	0	1,275.00
LABCORP GENETICS INC	6209083125	8/31/2025	10/14/2025	1139776	CHK	882	0	882
LABCORP GENETICS INC	6209093025	9/30/2025	10/14/2025	1139776	CHK	897	0	897
FRONTIER COMMUNICATIONS PARENT INC	9.37E+16	9/15/2025	10/14/2025	1139777	CHK	247.29	0	247.29
FRONTIER COMMUNICATIONS PARENT INC	2.10E+16	9/15/2025	10/14/2025	1139777	CHK	1,225.34	0	1,225.34
CASCADE CIVIL SERVICES LLC	P102-01-01	9/15/2025	10/14/2025	1139778	CHK	77,984.00	0	77,984.00
TRADESMEN INTERNATIONAL LLC	5207578	9/14/2025	10/14/2025	1139779	CHK	4,763.25	0	4,763.25
TRADESMEN INTERNATIONAL LLC	5210100	9/21/2025	10/14/2025	1139779	CHK	3,613.50	0	3,613.50
TRADESMEN INTERNATIONAL LLC	5212652	9/28/2025	10/14/2025	1139779	CHK	1,058.50	0	1,058.50
TRADESMEN INTERNATIONAL LLC	5210101	9/21/2025	10/14/2025	1139779	CHK	1,387.00	0	1,387.00
TRADESMEN INTERNATIONAL LLC	5212651	9/28/2025	10/14/2025	1139779	CHK	3,102.50	0	3,102.50
GANNETT FLEMING INC	081019-003-10	9/19/2025	10/14/2025	1139780	CHK	14,577.38	0	14,577.38
GANNETT FLEMING INC	081019-003-11	9/30/2025	10/14/2025	1139780	CHK	3,291.10	0	3,291.10
BILLINGSLEY, FENTON EUGENE	9211	9/22/2025	10/14/2025	1139781	CHK	1,000.00	0	1,000.00
IVERSON, SARAH ELLIS	24-03-04113B	9/15/2025	10/14/2025	1139782	CHK	1,950.00	0	1,950.00
IVERSON, SARAH ELLIS	25-05-07732	9/25/2025	10/14/2025	1139782	CHK	1,950.00	0	1,950.00
KC KEATING LLC dba KEATING CHEVROLET	SWAT	9/16/2025	10/14/2025	1139783	CHK	213,924.00	0	213,924.00
KC KEATING LLC dba KEATING CHEVROLET	156270	9/12/2025	10/14/2025	1139783	CHK	143.59	0	143.59
KC KEATING LLC dba KEATING CHEVROLET	156265	9/17/2025	10/14/2025	1139783	CHK	1,981.18	0	1,981.18
I3 VERTICALS LLC	ND3-001230	9/8/2025	10/14/2025	1139784	CHK	43,680.00	0	43,680.00
I3 VERTICALS LLC	09.01-30.25JP5	9/30/2025	10/14/2025	1139784	CHK	5,007.32	0	5,007.32
I3 VERTICALS LLC	09.01-30.25JP1	9/30/2025	10/14/2025	1139784	CHK	6,534.39	0	6,534.39
I3 VERTICALS LLC	09.01-30.25JP2	9/30/2025	10/14/2025	1139784	CHK	7,498.75	0	7,498.75
I3 VERTICALS LLC	09.01-30.25JP4	9/30/2025	10/14/2025	1139784	CHK	8,767.11	0	8,767.11
BRIDGE INTERPRETING LLC	08.24.25	9/19/2025	10/14/2025	1139785	CHK	110	0	110
BRIDGE INTERPRETING LLC	08.23.25	9/19/2025	10/14/2025	1139785	CHK	110	0	110
GAIN INNOVATION LLC	19819	9/16/2025	10/14/2025	1139786	CHK	6,452.56	0	6,452.56
A&A INTERPRETING LLC	11074	9/12/2025	10/14/2025	1139787	CHK	3,090.00	0	3,090.00

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
A&A INTERPRETING LLC	11075	9/12/2025	10/14/2025	1139787	CHK	2,049.50	0	2,049.50
EWALD II LLC dba EWALD KUBOTA	IN06598	9/16/2025	10/14/2025	1139788	CHK	227.38	0	227.38
EWALD II LLC dba EWALD KUBOTA	RN00746	9/15/2025	10/14/2025	1139788	CHK	3,070.23	0	3,070.23
EWALD II LLC dba EWALD KUBOTA	IV05761	9/25/2025	10/14/2025	1139788	CHK	336.24	0	336.24
EWALD II LLC dba EWALD KUBOTA	IN06930	9/29/2025	10/14/2025	1139788	CHK	421.44	0	421.44
EWALD II LLC dba EWALD KUBOTA	IN07106	10/1/2025	10/14/2025	1139788	CHK	464.84	0	464.84
EWALD II LLC dba EWALD KUBOTA	UN00313	9/30/2025	10/14/2025	1139789	CHK	43,057.66	0	43,057.66
EWALD II LLC dba EWALD KUBOTA	UN00312	9/30/2025	10/14/2025	1139789	CHK	9,899.00	0	9,899.00
EWALD II LLC dba EWALD KUBOTA	UN00314	9/30/2025	10/14/2025	1139789	CHK	14,579.00	0	14,579.00
INGRAM LIBRARY SERVICES LLC	90415133	9/11/2025	10/14/2025	1139790	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	90283364	9/5/2025	10/14/2025	1139790	CHK	21.89	0	21.89
INGRAM LIBRARY SERVICES LLC	90415132	9/11/2025	10/14/2025	1139790	CHK	55.3	0	55.3
INGRAM LIBRARY SERVICES LLC	90440251	9/12/2025	10/14/2025	1139790	CHK	15.9	0	15.9
INGRAM LIBRARY SERVICES LLC	90348811	9/9/2025	10/14/2025	1139790	CHK	107.38	0	107.38
INGRAM LIBRARY SERVICES LLC	90283366	9/5/2025	10/14/2025	1139790	CHK	73.11	0	73.11
INGRAM LIBRARY SERVICES LLC	90415135	9/11/2025	10/14/2025	1139790	CHK	15	0	15
INGRAM LIBRARY SERVICES LLC	90452531	9/12/2025	10/14/2025	1139790	CHK	60.29	0	60.29
INGRAM LIBRARY SERVICES LLC	90440253	9/12/2025	10/14/2025	1139790	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	90283367	9/5/2025	10/14/2025	1139790	CHK	26.65	0	26.65
INGRAM LIBRARY SERVICES LLC	90283368	9/5/2025	10/14/2025	1139790	CHK	112.79	0	112.79
INGRAM LIBRARY SERVICES LLC	90348812	9/9/2025	10/14/2025	1139790	CHK	131.11	0	131.11
INGRAM LIBRARY SERVICES LLC	90415136	9/11/2025	10/14/2025	1139790	CHK	26.52	0	26.52
INGRAM LIBRARY SERVICES LLC	90415139	9/11/2025	10/14/2025	1139790	CHK	11.21	0	11.21
INGRAM LIBRARY SERVICES LLC	90283369	9/5/2025	10/14/2025	1139790	CHK	22.42	0	22.42
INGRAM LIBRARY SERVICES LLC	90348813	9/9/2025	10/14/2025	1139790	CHK	31.78	0	31.78
INGRAM LIBRARY SERVICES LLC	90415138	9/11/2025	10/14/2025	1139790	CHK	18.86	0	18.86
INGRAM LIBRARY SERVICES LLC	90283371	9/5/2025	10/14/2025	1139790	CHK	28.8	0	28.8
INGRAM LIBRARY SERVICES LLC	90415141	9/11/2025	10/14/2025	1139790	CHK	31.83	0	31.83
INGRAM LIBRARY SERVICES LLC	90452532	9/12/2025	10/14/2025	1139790	CHK	144.42	0	144.42
INGRAM LIBRARY SERVICES LLC	90348802	9/9/2025	10/14/2025	1139790	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	90283370	9/5/2025	10/14/2025	1139790	CHK	37.76	0	37.76
INGRAM LIBRARY SERVICES LLC	90348814	9/9/2025	10/14/2025	1139790	CHK	44.8	0	44.8
INGRAM LIBRARY SERVICES LLC	90415140	9/11/2025	10/14/2025	1139790	CHK	64.24	0	64.24
INGRAM LIBRARY SERVICES LLC	90283372	9/5/2025	10/14/2025	1139790	CHK	12.97	0	12.97
INGRAM LIBRARY SERVICES LLC	90415142	9/11/2025	10/14/2025	1139790	CHK	11.28	0	11.28
INGRAM LIBRARY SERVICES LLC	90452524	9/12/2025	10/14/2025	1139790	CHK	519.15	0	519.15
INGRAM LIBRARY SERVICES LLC	90348803	9/9/2025	10/14/2025	1139790	CHK	135.66	0	135.66
INGRAM LIBRARY SERVICES LLC	90452534	9/12/2025	10/14/2025	1139790	CHK	348.93	0	348.93
INGRAM LIBRARY SERVICES LLC	90452533	9/12/2025	10/14/2025	1139790	CHK	12.35	0	12.35
INGRAM LIBRARY SERVICES LLC	90283373	9/5/2025	10/14/2025	1139790	CHK	36.58	0	36.58
INGRAM LIBRARY SERVICES LLC	90348815	9/9/2025	10/14/2025	1139790	CHK	48.48	0	48.48
INGRAM LIBRARY SERVICES LLC	90452535	9/12/2025	10/14/2025	1139790	CHK	33.69	0	33.69
INGRAM LIBRARY SERVICES LLC	90452525	9/12/2025	10/14/2025	1139790	CHK	11.18	0	11.18
INGRAM LIBRARY SERVICES LLC	90348804	9/9/2025	10/14/2025	1139790	CHK	16.2	0	16.2
INGRAM LIBRARY SERVICES LLC	90440246	9/12/2025	10/14/2025	1139790	CHK	28.85	0	28.85
INGRAM LIBRARY SERVICES LLC	90452526	9/12/2025	10/14/2025	1139790	CHK	124.14	0	124.14
INGRAM LIBRARY SERVICES LLC	90283362	9/5/2025	10/14/2025	1139790	CHK	76.02	0	76.02
INGRAM LIBRARY SERVICES LLC	90415129	9/11/2025	10/14/2025	1139790	CHK	63.53	0	63.53
INGRAM LIBRARY SERVICES LLC	90348809	9/9/2025	10/14/2025	1139790	CHK	306.98	0	306.98
INGRAM LIBRARY SERVICES LLC	90415131	9/11/2025	10/14/2025	1139790	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90348810	9/9/2025	10/14/2025	1139790	CHK	1,087.39	0	1,087.39

October 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	90348807	9/9/2025	10/14/2025	1139790	CHK	972.73	0	972.73
INGRAM LIBRARY SERVICES LLC	90452527	9/12/2025	10/14/2025	1139790	CHK	11.19	0	11.19
INGRAM LIBRARY SERVICES LLC	90415143	9/11/2025	10/14/2025	1139790	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90452536	9/12/2025	10/14/2025	1139790	CHK	9.53	0	9.53
INGRAM LIBRARY SERVICES LLC	90415144	9/11/2025	10/14/2025	1139790	CHK	29.68	0	29.68
INGRAM LIBRARY SERVICES LLC	90452537	9/12/2025	10/14/2025	1139790	CHK	68.24	0	68.24
INGRAM LIBRARY SERVICES LLC	90452528	9/12/2025	10/14/2025	1139790	CHK	86.08	0	86.08
INGRAM LIBRARY SERVICES LLC	90452529	9/12/2025	10/14/2025	1139790	CHK	525.4	0	525.4
INGRAM LIBRARY SERVICES LLC	90452530	9/12/2025	10/14/2025	1139790	CHK	142.45	0	142.45
INGRAM LIBRARY SERVICES LLC	90348805	9/9/2025	10/14/2025	1139790	CHK	11.04	0	11.04
INGRAM LIBRARY SERVICES LLC	90283363	9/5/2025	10/14/2025	1139790	CHK	295.16	0	295.16
INGRAM LIBRARY SERVICES LLC	90348806	9/9/2025	10/14/2025	1139790	CHK	56.52	0	56.52
INGRAM LIBRARY SERVICES LLC	90415130	9/11/2025	10/14/2025	1139790	CHK	112.42	0	112.42
INGRAM LIBRARY SERVICES LLC	90544713	9/16/2025	10/14/2025	1139790	CHK	-15.88	0	-15.88
INGRAM LIBRARY SERVICES LLC	90573645	9/17/2025	10/14/2025	1139790	CHK	-10.61	0	-10.61
INGRAM LIBRARY SERVICES LLC	90484952	9/15/2025	10/14/2025	1139790	CHK	534.66	0	534.66
INGRAM LIBRARY SERVICES LLC	90484953	9/15/2025	10/14/2025	1139790	CHK	10.59	0	10.59
INGRAM LIBRARY SERVICES LLC	90484954	9/15/2025	10/14/2025	1139790	CHK	917.37	0	917.37
INGRAM LIBRARY SERVICES LLC	90484955	9/15/2025	10/14/2025	1139790	CHK	36.58	0	36.58
INGRAM LIBRARY SERVICES LLC	90484956	9/15/2025	10/14/2025	1139790	CHK	18.29	0	18.29
INGRAM LIBRARY SERVICES LLC	90484957	9/15/2025	10/14/2025	1139790	CHK	19.72	0	19.72
INGRAM LIBRARY SERVICES LLC	90484958	9/15/2025	10/14/2025	1139790	CHK	302.39	0	302.39
INGRAM LIBRARY SERVICES LLC	90415134	9/11/2025	10/14/2025	1139790	CHK	33.63	0	33.63
INGRAM LIBRARY SERVICES LLC	90294218	9/5/2025	10/14/2025	1139790	CHK	35.9	0	35.9
INGRAM LIBRARY SERVICES LLC	90348808	9/9/2025	10/14/2025	1139790	CHK	69.03	0	69.03
INGRAM LIBRARY SERVICES LLC	90440243	9/12/2025	10/14/2025	1139790	CHK	56.7	0	56.7
INGRAM LIBRARY SERVICES LLC	90440244	9/12/2025	10/14/2025	1139790	CHK	27.95	0	27.95
INGRAM LIBRARY SERVICES LLC	90440245	9/12/2025	10/14/2025	1139790	CHK	8.63	0	8.63
INGRAM LIBRARY SERVICES LLC	90440247	9/12/2025	10/14/2025	1139790	CHK	209.63	0	209.63
INGRAM LIBRARY SERVICES LLC	90440248	9/12/2025	10/14/2025	1139790	CHK	17.65	0	17.65
INGRAM LIBRARY SERVICES LLC	90440249	9/12/2025	10/14/2025	1139790	CHK	555.73	0	555.73
INGRAM LIBRARY SERVICES LLC	90440250	9/12/2025	10/14/2025	1139790	CHK	1,523.52	0	1,523.52
INGRAM LIBRARY SERVICES LLC	90440252	9/12/2025	10/14/2025	1139790	CHK	42.36	0	42.36
INGRAM LIBRARY SERVICES LLC	90440254	9/12/2025	10/14/2025	1139790	CHK	152.15	0	152.15
INGRAM LIBRARY SERVICES LLC	90440255	9/12/2025	10/14/2025	1139790	CHK	12.16	0	12.16
INGRAM LIBRARY SERVICES LLC	90440256	9/12/2025	10/14/2025	1139790	CHK	22.94	0	22.94
INGRAM LIBRARY SERVICES LLC	90440257	9/12/2025	10/14/2025	1139790	CHK	74.13	0	74.13
INGRAM LIBRARY SERVICES LLC	90440258	9/12/2025	10/14/2025	1139790	CHK	11.1	0	11.1
INGRAM LIBRARY SERVICES LLC	90518455	9/16/2025	10/14/2025	1139790	CHK	32.28	0	32.28
INGRAM LIBRARY SERVICES LLC	90518456	9/16/2025	10/14/2025	1139790	CHK	89.84	0	89.84
INGRAM LIBRARY SERVICES LLC	90518457	9/16/2025	10/14/2025	1139790	CHK	10.03	0	10.03
INGRAM LIBRARY SERVICES LLC	90518458	9/16/2025	10/14/2025	1139790	CHK	60.52	0	60.52
INGRAM LIBRARY SERVICES LLC	90518459	9/16/2025	10/14/2025	1139790	CHK	161.63	0	161.63
INGRAM LIBRARY SERVICES LLC	90518460	9/16/2025	10/14/2025	1139790	CHK	9.43	0	9.43
INGRAM LIBRARY SERVICES LLC	90518461	9/16/2025	10/14/2025	1139790	CHK	76.2	0	76.2
INGRAM LIBRARY SERVICES LLC	90518462	9/16/2025	10/14/2025	1139790	CHK	61.14	0	61.14
INGRAM LIBRARY SERVICES LLC	90518463	9/16/2025	10/14/2025	1139790	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	90518464	9/16/2025	10/14/2025	1139790	CHK	27.18	0	27.18
INGRAM LIBRARY SERVICES LLC	90518465	9/16/2025	10/14/2025	1139790	CHK	29.98	0	29.98
INGRAM LIBRARY SERVICES LLC	90518466	9/16/2025	10/14/2025	1139790	CHK	16.06	0	16.06
INGRAM LIBRARY SERVICES LLC	90518468	9/16/2025	10/14/2025	1139790	CHK	43.32	0	43.32

October 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	90518469	9/16/2025	10/14/2025	1139790	CHK	67.07	0	67.07	
INGRAM LIBRARY SERVICES LLC	90518470	9/16/2025	10/14/2025	1139790	CHK	24	0	24	
INGRAM LIBRARY SERVICES LLC	90518471	9/16/2025	10/14/2025	1139790	CHK	15.93	0	15.93	
INGRAM LIBRARY SERVICES LLC	90518472	9/16/2025	10/14/2025	1139790	CHK	181.8	0	181.8	
INGRAM LIBRARY SERVICES LLC	90477582	9/15/2025	10/14/2025	1139790	CHK	11.04	0	11.04	
INGRAM LIBRARY SERVICES LLC	90477583	9/15/2025	10/14/2025	1139790	CHK	22.4	0	22.4	
INGRAM LIBRARY SERVICES LLC	90477584	9/15/2025	10/14/2025	1139790	CHK	124.77	0	124.77	
INGRAM LIBRARY SERVICES LLC	90477586	9/15/2025	10/14/2025	1139790	CHK	56.7	0	56.7	
INGRAM LIBRARY SERVICES LLC	90477587	9/15/2025	10/14/2025	1139790	CHK	53.62	0	53.62	
INGRAM LIBRARY SERVICES LLC	90477588	9/15/2025	10/14/2025	1139790	CHK	18.86	0	18.86	
INGRAM LIBRARY SERVICES LLC	90477589	9/15/2025	10/14/2025	1139790	CHK	97.07	0	97.07	
INGRAM LIBRARY SERVICES LLC	90477590	9/15/2025	10/14/2025	1139790	CHK	10.06	0	10.06	
INGRAM LIBRARY SERVICES LLC	90553105	9/17/2025	10/14/2025	1139790	CHK	35.54	0	35.54	
INGRAM LIBRARY SERVICES LLC	90553106	9/17/2025	10/14/2025	1139790	CHK	224.84	0	224.84	
INGRAM LIBRARY SERVICES LLC	90553107	9/17/2025	10/14/2025	1139790	CHK	10.23	0	10.23	
INGRAM LIBRARY SERVICES LLC	90553108	9/17/2025	10/14/2025	1139790	CHK	102.43	0	102.43	
INGRAM LIBRARY SERVICES LLC	90553110	9/17/2025	10/14/2025	1139790	CHK	105.92	0	105.92	
INGRAM LIBRARY SERVICES LLC	90553111	9/17/2025	10/14/2025	1139790	CHK	84.94	0	84.94	
INGRAM LIBRARY SERVICES LLC	90532282	9/16/2025	10/14/2025	1139790	CHK	26.15	0	26.15	
INGRAM LIBRARY SERVICES LLC	90532283	9/16/2025	10/14/2025	1139790	CHK	67.68	0	67.68	
INGRAM LIBRARY SERVICES LLC	90532284	9/16/2025	10/14/2025	1139790	CHK	16.75	0	16.75	
INGRAM LIBRARY SERVICES LLC	90532286	9/16/2025	10/14/2025	1139790	CHK	198.81	0	198.81	
INGRAM LIBRARY SERVICES LLC	90532287	9/16/2025	10/14/2025	1139790	CHK	120.95	0	120.95	
INGRAM LIBRARY SERVICES LLC	90631010	9/19/2025	10/14/2025	1139790	CHK	-15.93	0	-15.93	
INGRAM LIBRARY SERVICES LLC	90631008	9/19/2025	10/14/2025	1139790	CHK	-16.59	0	-16.59	
INGRAM LIBRARY SERVICES LLC	90631009	9/19/2025	10/14/2025	1139790	CHK	-44.2	0	-44.2	
INGRAM LIBRARY SERVICES LLC	90477585	9/15/2025	10/14/2025	1139790	CHK	32.09	0	32.09	
INGRAM LIBRARY SERVICES LLC	90532285	9/16/2025	10/14/2025	1139790	CHK	284.4	0	284.4	
INGRAM LIBRARY SERVICES LLC	90518467	9/16/2025	10/14/2025	1139790	CHK	21.93	0	21.93	
INGRAM LIBRARY SERVICES LLC	90620807	9/19/2025	10/14/2025	1139790	CHK	25.19	0	25.19	
INGRAM LIBRARY SERVICES LLC	90620805	9/19/2025	10/14/2025	1139790	CHK	48.72	0	48.72	
INGRAM LIBRARY SERVICES LLC	90620806	9/19/2025	10/14/2025	1139790	CHK	17.69	0	17.69	
INGRAM LIBRARY SERVICES LLC	90620804	9/19/2025	10/14/2025	1139790	CHK	1,047.50	0	1,047.50	
INGRAM LIBRARY SERVICES LLC	90620803	9/19/2025	10/14/2025	1139790	CHK	9.53	0	9.53	
INGRAM LIBRARY SERVICES LLC	90620802	9/19/2025	10/14/2025	1139790	CHK	32.98	0	32.98	
INGRAM LIBRARY SERVICES LLC	90609775	9/19/2025	10/14/2025	1139790	CHK	75.54	0	75.54	
INGRAM LIBRARY SERVICES LLC	90609765	9/19/2025	10/14/2025	1139790	CHK	165.08	0	165.08	
INGRAM LIBRARY SERVICES LLC	90643780	9/22/2025	10/14/2025	1139790	CHK	48.18	0	48.18	
INGRAM LIBRARY SERVICES LLC	90609764	9/19/2025	10/14/2025	1139790	CHK	17.65	0	17.65	
INGRAM LIBRARY SERVICES LLC	90643779	9/22/2025	10/14/2025	1139790	CHK	77.06	0	77.06	
INGRAM LIBRARY SERVICES LLC	90609766	9/19/2025	10/14/2025	1139790	CHK	32.61	0	32.61	
INGRAM LIBRARY SERVICES LLC	90609767	9/19/2025	10/14/2025	1139790	CHK	10.75	0	10.75	
INGRAM LIBRARY SERVICES LLC	90643781	9/22/2025	10/14/2025	1139790	CHK	8.49	0	8.49	
INGRAM LIBRARY SERVICES LLC	90731664	9/24/2025	10/14/2025	1139790	CHK	42.63	0	42.63	
INGRAM LIBRARY SERVICES LLC	90316263	9/8/2025	10/14/2025	1139790	CHK	9.53	0	9.53	
INGRAM LIBRARY SERVICES LLC	90415137	9/11/2025	10/14/2025	1139790	CHK	11.28	0	11.28	
INGRAM LIBRARY SERVICES LLC	90553109	9/17/2025	10/14/2025	1139790	CHK	9	0	9	
INGRAM LIBRARY SERVICES LLC	90643784	9/22/2025	10/14/2025	1139790	CHK	11.21	0	11.21	
INGRAM LIBRARY SERVICES LLC	90643785	9/22/2025	10/14/2025	1139790	CHK	22.42	0	22.42	
INGRAM LIBRARY SERVICES LLC	90643782	9/22/2025	10/14/2025	1139790	CHK	500.81	0	500.81	
INGRAM LIBRARY SERVICES LLC	90731665	9/24/2025	10/14/2025	1139790	CHK	83.67	0	83.67	

October 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	90643783	9/22/2025	10/14/2025	1139790	CHK	415.67	0	415.67
INGRAM LIBRARY SERVICES LLC	90651792	9/22/2025	10/14/2025	1139790	CHK	21.36	0	21.36
INGRAM LIBRARY SERVICES LLC	90643786	9/22/2025	10/14/2025	1139790	CHK	94.4	0	94.4
INGRAM LIBRARY SERVICES LLC	90609771	9/19/2025	10/14/2025	1139790	CHK	27.69	0	27.69
INGRAM LIBRARY SERVICES LLC	90609770	9/19/2025	10/14/2025	1139790	CHK	33.18	0	33.18
INGRAM LIBRARY SERVICES LLC	90609768	9/19/2025	10/14/2025	1139790	CHK	78.96	0	78.96
INGRAM LIBRARY SERVICES LLC	90609769	9/19/2025	10/14/2025	1139790	CHK	72.68	0	72.68
INGRAM LIBRARY SERVICES LLC	90609772	9/19/2025	10/14/2025	1139790	CHK	30.38	0	30.38
INGRAM LIBRARY SERVICES LLC	90643787	9/22/2025	10/14/2025	1139790	CHK	70.85	0	70.85
INGRAM LIBRARY SERVICES LLC	90731669	9/24/2025	10/14/2025	1139790	CHK	108.66	0	108.66
INGRAM LIBRARY SERVICES LLC	90609774	9/19/2025	10/14/2025	1139790	CHK	74.24	0	74.24
INGRAM LIBRARY SERVICES LLC	90609773	9/19/2025	10/14/2025	1139790	CHK	40.39	0	40.39
INGRAM LIBRARY SERVICES LLC	90731660	9/24/2025	10/14/2025	1139790	CHK	21.77	0	21.77
INGRAM LIBRARY SERVICES LLC	90731661	9/24/2025	10/14/2025	1139790	CHK	82.76	0	82.76
INGRAM LIBRARY SERVICES LLC	90731662	9/24/2025	10/14/2025	1139790	CHK	67.21	0	67.21
INGRAM LIBRARY SERVICES LLC	90731663	9/24/2025	10/14/2025	1139790	CHK	142.14	0	142.14
INGRAM LIBRARY SERVICES LLC	90731666	9/24/2025	10/14/2025	1139790	CHK	273.45	0	273.45
INGRAM LIBRARY SERVICES LLC	90731667	9/24/2025	10/14/2025	1139790	CHK	37.03	0	37.03
INGRAM LIBRARY SERVICES LLC	90731668	9/24/2025	10/14/2025	1139790	CHK	45.88	0	45.88
INGRAM LIBRARY SERVICES LLC	90802103	9/26/2025	10/14/2025	1139790	CHK	-11.28	0	-11.28
INGRAM LIBRARY SERVICES LLC	90717166	9/23/2025	10/14/2025	1139790	CHK	-12.87	0	-12.87
INGRAM LIBRARY SERVICES LLC	90850921	9/29/2025	10/14/2025	1139790	CHK	-18.69	0	-18.69
INGRAM LIBRARY SERVICES LLC	90850923	9/29/2025	10/14/2025	1139790	CHK	-25.89	0	-25.89
INGRAM LIBRARY SERVICES LLC	90850922	9/29/2025	10/14/2025	1139790	CHK	-20.66	0	-20.66
INGRAM LIBRARY SERVICES LLC	90724475	9/24/2025	10/14/2025	1139790	CHK	63.63	0	63.63
INGRAM LIBRARY SERVICES LLC	90724477	9/24/2025	10/14/2025	1139790	CHK	193.19	0	193.19
INGRAM LIBRARY SERVICES LLC	90724478	9/24/2025	10/14/2025	1139790	CHK	140.36	0	140.36
INGRAM LIBRARY SERVICES LLC	90724479	9/24/2025	10/14/2025	1139790	CHK	13.24	0	13.24
INGRAM LIBRARY SERVICES LLC	90724480	9/24/2025	10/14/2025	1139790	CHK	122.45	0	122.45
INGRAM LIBRARY SERVICES LLC	90724481	9/24/2025	10/14/2025	1139790	CHK	90.87	0	90.87
INGRAM LIBRARY SERVICES LLC	90724482	9/24/2025	10/14/2025	1139790	CHK	34.19	0	34.19
INGRAM LIBRARY SERVICES LLC	90793732	9/26/2025	10/14/2025	1139790	CHK	26.15	0	26.15
INGRAM LIBRARY SERVICES LLC	90793735	9/26/2025	10/14/2025	1139790	CHK	32.27	0	32.27
INGRAM LIBRARY SERVICES LLC	90793736	9/26/2025	10/14/2025	1139790	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	90793737	9/26/2025	10/14/2025	1139790	CHK	169.14	0	169.14
INGRAM LIBRARY SERVICES LLC	90793738	9/26/2025	10/14/2025	1139790	CHK	29.69	0	29.69
INGRAM LIBRARY SERVICES LLC	90814097	9/29/2025	10/14/2025	1139790	CHK	5.45	0	5.45
INGRAM LIBRARY SERVICES LLC	90814098	9/29/2025	10/14/2025	1139790	CHK	16.14	0	16.14
INGRAM LIBRARY SERVICES LLC	90814099	9/29/2025	10/14/2025	1139790	CHK	18.15	0	18.15
INGRAM LIBRARY SERVICES LLC	90814100	9/29/2025	10/14/2025	1139790	CHK	19.11	0	19.11
INGRAM LIBRARY SERVICES LLC	90814101	9/29/2025	10/14/2025	1139790	CHK	11.2	0	11.2
INGRAM LIBRARY SERVICES LLC	90814102	9/29/2025	10/14/2025	1139790	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	90814103	9/29/2025	10/14/2025	1139790	CHK	78.96	0	78.96
INGRAM LIBRARY SERVICES LLC	90814104	9/29/2025	10/14/2025	1139790	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90814105	9/29/2025	10/14/2025	1139790	CHK	30.38	0	30.38
INGRAM LIBRARY SERVICES LLC	90814106	9/29/2025	10/14/2025	1139790	CHK	31.77	0	31.77
INGRAM LIBRARY SERVICES LLC	90814107	9/29/2025	10/14/2025	1139790	CHK	44.8	0	44.8
INGRAM LIBRARY SERVICES LLC	90814108	9/29/2025	10/14/2025	1139790	CHK	66.32	0	66.32
INGRAM LIBRARY SERVICES LLC	90793734	9/26/2025	10/14/2025	1139790	CHK	23.58	0	23.58
INGRAM LIBRARY SERVICES LLC	90724476	9/24/2025	10/14/2025	1139790	CHK	65.26	0	65.26
INGRAM LIBRARY SERVICES LLC	90824441	9/29/2025	10/14/2025	1139790	CHK	76.93	0	76.93

October 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	90824442	9/29/2025	10/14/2025	1139790	CHK	66.63	0	66.63	
INGRAM LIBRARY SERVICES LLC	90824443	9/29/2025	10/14/2025	1139790	CHK	11	0	11	
INGRAM LIBRARY SERVICES LLC	90824444	9/29/2025	10/14/2025	1139790	CHK	59.17	0	59.17	
INGRAM LIBRARY SERVICES LLC	90756317	9/25/2025	10/14/2025	1139790	CHK	16.73	0	16.73	
INGRAM LIBRARY SERVICES LLC	90756318	9/25/2025	10/14/2025	1139790	CHK	30.92	0	30.92	
INGRAM LIBRARY SERVICES LLC	90756319	9/25/2025	10/14/2025	1139790	CHK	59.31	0	59.31	
INGRAM LIBRARY SERVICES LLC	90756320	9/25/2025	10/14/2025	1139790	CHK	65.49	0	65.49	
INGRAM LIBRARY SERVICES LLC	90756321	9/25/2025	10/14/2025	1139790	CHK	10.22	0	10.22	
INGRAM LIBRARY SERVICES LLC	90756322	9/25/2025	10/14/2025	1139790	CHK	11.79	0	11.79	
INGRAM LIBRARY SERVICES LLC	90756323	9/25/2025	10/14/2025	1139790	CHK	141.61	0	141.61	
INGRAM LIBRARY SERVICES LLC	90756324	9/25/2025	10/14/2025	1139790	CHK	11.2	0	11.2	
INGRAM LIBRARY SERVICES LLC	90756325	9/25/2025	10/14/2025	1139790	CHK	972.44	0	972.44	
INGRAM LIBRARY SERVICES LLC	90756326	9/25/2025	10/14/2025	1139790	CHK	193.77	0	193.77	
INGRAM LIBRARY SERVICES LLC	90756327	9/25/2025	10/14/2025	1139790	CHK	30.62	0	30.62	
INGRAM LIBRARY SERVICES LLC	90756328	9/25/2025	10/14/2025	1139790	CHK	33.32	0	33.32	
INGRAM LIBRARY SERVICES LLC	90756329	9/25/2025	10/14/2025	1139790	CHK	15.32	0	15.32	
INGRAM LIBRARY SERVICES LLC	90756330	9/25/2025	10/14/2025	1139790	CHK	12.97	0	12.97	
INGRAM LIBRARY SERVICES LLC	90756331	9/25/2025	10/14/2025	1139790	CHK	31.77	0	31.77	
INGRAM LIBRARY SERVICES LLC	90756332	9/25/2025	10/14/2025	1139790	CHK	44.8	0	44.8	
INGRAM LIBRARY SERVICES LLC	90756333	9/25/2025	10/14/2025	1139790	CHK	31.8	0	31.8	
INGRAM LIBRARY SERVICES LLC	90756334	9/25/2025	10/14/2025	1139790	CHK	5.87	0	5.87	
INGRAM LIBRARY SERVICES LLC	90756335	9/25/2025	10/14/2025	1139790	CHK	42.87	0	42.87	
INGRAM LIBRARY SERVICES LLC	90756336	9/25/2025	10/14/2025	1139790	CHK	30.29	0	30.29	
INGRAM LIBRARY SERVICES LLC	90756337	9/25/2025	10/14/2025	1139790	CHK	66.58	0	66.58	
INGRAM LIBRARY SERVICES LLC	90756338	9/25/2025	10/14/2025	1139790	CHK	250.11	0	250.11	
INGRAM LIBRARY SERVICES LLC	90756339	9/25/2025	10/14/2025	1139790	CHK	26.47	0	26.47	
INGRAM LIBRARY SERVICES LLC	90756340	9/25/2025	10/14/2025	1139790	CHK	12.72	0	12.72	
INGRAM LIBRARY SERVICES LLC	90756341	9/25/2025	10/14/2025	1139790	CHK	44.8	0	44.8	
INGRAM LIBRARY SERVICES LLC	90756342	9/25/2025	10/14/2025	1139790	CHK	15.9	0	15.9	
INGRAM LIBRARY SERVICES LLC	90916294	10/1/2025	10/14/2025	1139790	CHK	-22.4	0	-22.4	
INGRAM LIBRARY SERVICES LLC	90916293	10/1/2025	10/14/2025	1139790	CHK	-8.1	0	-8.1	
INGRAM LIBRARY SERVICES LLC	90916292	10/1/2025	10/14/2025	1139790	CHK	-11.21	0	-11.21	
COMMERCIAL FENCE CO INC	41260	8/25/2025	10/14/2025	1139791	CHK	435	0	435	
COWTOWN MATERIALS INC	223775-00	10/3/2025	10/14/2025	1139792	CHK	2,007.46	0	2,007.46	
STELLAR POWERSPORTS TEXAS LLC	37	8/30/2025	10/14/2025	1139793	CHK	844.2	0	844.2	
STELLAR POWERSPORTS TEXAS LLC	38	8/31/2025	10/14/2025	1139793	CHK	894.49	0	894.49	
STELLAR POWERSPORTS TEXAS LLC	40	8/31/2025	10/14/2025	1139793	CHK	1,000.00	0	1,000.00	
STELLAR POWERSPORTS TEXAS LLC	39	8/30/2025	10/14/2025	1139793	CHK	2,000.76	0	2,000.76	
CULBERSON, SHERI BIRKELBACH	25-394465-CR	9/24/2025	10/14/2025	1139794	CHK	400	0	400	
CULBERSON, SHERI BIRKELBACH	25-394471-CR	9/24/2025	10/14/2025	1139794	CHK	400	0	400	
CULBERSON, SHERI BIRKELBACH	24-12-19482-CR	9/24/2025	10/14/2025	1139794	CHK	650	0	650	
CULBERSON, SHERI BIRKELBACH	25-08-13834-CR	9/30/2025	10/14/2025	1139794	CHK	850	0	850	
CULBERSON, SHERI BIRKELBACH	25-07-12083-CR	9/30/2025	10/14/2025	1139794	CHK	425	0	425	
CULBERSON, SHERI BIRKELBACH	25-07-12084-CR	9/30/2025	10/14/2025	1139794	CHK	425	0	425	
CULBERSON, SHERI BIRKELBACH	25-07-11911-CR-A	9/30/2025	10/14/2025	1139794	CHK	850	0	850	
CULBERSON, SHERI BIRKELBACH	24-12-19482-CR-A	9/30/2025	10/14/2025	1139794	CHK	850	0	850	
STEPHEN F AUSTIN STATE UNIVERSITY - TX CPM PROGRAM	9112511	9/11/2025	10/14/2025	1139795	CHK	695	0	695	
MARSH & MCLENNAN COMPANIES dba MCGRIFF	5563976	7/31/2025	10/14/2025	1139796	CHK	8,541.66	0	8,541.66	
RINGEISEN PETRA dba LINE DANCE WITH PETRA	1066	9/30/2025	10/14/2025	1139797	CHK	360	0	360	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395667-CR	9/18/2025	10/14/2025	1139798	CHK	400	0	400	
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393454-CR	9/18/2025	10/14/2025	1139798	CHK	400	0	400	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395171-CR	9/18/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	24-389272-CR	9/12/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-396444-CR	9/19/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	21-361965-CR	9/19/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395994-CR	9/24/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395845-CR	9/24/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397157-CR	9/24/2025	10/14/2025	1139798	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397388-CR	9/30/2025	10/14/2025	1139798	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	24-385476-CR	9/30/2025	10/14/2025	1139798	CHK	200	0	200
CUSTOM LUXURY POOLS LLC	1988	10/7/2025	10/14/2025	1139799	CHK	8,280.00	0	8,280.00
MIOVISION TECHNOLOGIES INCORPORATED	104932	7/31/2025	10/14/2025	1139800	CHK	2,078.73	0	2,078.73
MIOVISION TECHNOLOGIES INCORPORATED	102248	5/30/2025	10/14/2025	1139801	CHK	16,778.00	0	16,778.00
PORTER SHEET METAL LLC	1893	10/1/2025	10/14/2025	1139802	CHK	1,014.15	0	1,014.15
CARDONA-ZAPATA PATRICIA	210	9/24/2025	10/14/2025	1139803	CHK	1,100.00	0	1,100.00
FM 1488 ANIMAL MEDICAL CENTER LLC	27544-CHAMP	9/15/2025	10/14/2025	1139804	CHK	513.14	0	513.14
FM 1488 ANIMAL MEDICAL CENTER LLC	28080-CHAMP	9/18/2025	10/14/2025	1139804	CHK	236.72	0	236.72
ATKINSON, TROY	2564	9/18/2025	10/14/2025	1139805	CHK	38,640.00	0	38,640.00
QUIK TIRE SERVICE LLC	1684	9/19/2025	10/14/2025	1139806	CHK	45	0	45
DESHETLER, KAREN D	09.12.25	9/16/2025	10/14/2025	1139807	CHK	498.08	0	498.08
SPRINT SAND & CLAY LLC	1358483	9/27/2025	10/14/2025	1139808	CHK	616	0	616
TIRELINK LLC	1-126397	9/11/2025	10/14/2025	1139809	CHK	485.79	0	485.79
TIRELINK LLC	3-57371	9/11/2025	10/14/2025	1139809	CHK	369.1	0	369.1
TIRELINK LLC	1-126749	9/19/2025	10/14/2025	1139809	CHK	161.93	0	161.93
TIRELINK LLC	3-57602	9/15/2025	10/14/2025	1139809	CHK	1,476.40	0	1,476.40
TEXAS AIRSYSTEMS LLC	INV000383858	9/5/2025	10/14/2025	1139810	CHK	26,490.00	0	26,490.00
TEXAS AIRSYSTEMS LLC	INV000385059 - CANCEL	9/22/2025	10/14/2025	1139810	CHK	76,040.00	0	76,040.00
TEXAS AIRSYSTEMS LLC	INV000385059 - CANCEL	9/22/2025	10/14/2025	1139810	CHK	-76,040.00	0	-76,040.00
PODDUTURI, VARSHA	4	9/16/2025	10/14/2025	1139811	CHK	6,454.00	0	6,454.00
PODDUTURI, VARSHA	5	9/24/2025	10/14/2025	1139811	CHK	7,431.00	0	7,431.00
PODDUTURI, VARSHA	6	9/29/2025	10/14/2025	1139811	CHK	3,677.00	0	3,677.00
SOLIZ DEBORAH	TRAVEL093025	9/30/2025	10/14/2025	1139812	CHK	453.6	0	453.6
TATE, CHRISTOPHER	CT93025	10/2/2025	10/14/2025	1139813	CHK	560	0	560
CITY OF SHENANDOAH	147.0925	9/29/2025	10/14/2025	1139814	CHK	38.19	0	38.19
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-394591-CR	9/18/2025	10/14/2025	1139815	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395457-CR	9/24/2025	10/14/2025	1139815	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-395873-CR	9/30/2025	10/14/2025	1139815	CHK	400	0	400
SX4 SOLUTIONS LLC	6	9/19/2025	10/14/2025	1139816	CHK	525	0	525
MONTGOMERY TRAILER SALES LLC	SC83247KBP	5/7/2025	10/14/2025	1139817	CHK	4,600.00	0	4,600.00
ADORAMA INC	37037140	9/12/2025	10/14/2025	1139818	CHK	636	0	636
QUIDDITY ENGINEERING LLC	ARIV1043962	9/23/2025	10/14/2025	1139819	CHK	181,866.00	0	181,866.00
STRIPE LINES INC	7530	8/31/2025	10/14/2025	1139820	CHK	3,719.95	0	3,719.95
ARKANSAS CUSTOM MANUFACTURING LLC dba MAGNUM TARGET	MT091925	9/19/2025	10/14/2025	1139821	CHK	4,773.56	0	4,773.56
SCANTASTIK INC	250329	9/15/2025	10/14/2025	1139822	CHK	7,853.00	0	7,853.00
NEWARK CORPORATION dba NEWARK ELEMENT 14	38191100	9/8/2025	10/14/2025	1139823	CHK	822.04	0	822.04
NEWARK CORPORATION dba NEWARK ELEMENT 14	38237376	9/29/2025	10/14/2025	1139823	CHK	109.8	0	109.8
PRIMARY ARMS LLC	INV-770922	9/19/2025	10/14/2025	1139824	CHK	369.97	0	369.97
ZELLER DIGITAL INNOVATIONS INC dba ROOMREADY	45770	9/10/2025	10/14/2025	1139825	CHK	4,992.77	0	4,992.77
VPROTINTERS LLC	12557	9/10/2025	10/14/2025	1139826	CHK	3,570.00	0	3,570.00
THE TARGET SHOP LLC dba SPEEDWELL TARGETS	9806	9/15/2025	10/14/2025	1139827	CHK	360.17	0	360.17
BUTCHS BULKHEADING INC	92725	9/27/2025	10/14/2025	1139828	CHK	1,190.00	0	1,190.00
NORTHCOMM TECHNOLOGIES GROUP LTD	3344	9/19/2025	10/14/2025	1139829	CHK	436.74	0	436.74

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ARCHIVE SUPPLIES INC	12167096	9/26/2025	10/14/2025	1139830	CHK	4,996.00	0	4,996.00
ARCHIVE SUPPLIES INC	12167118	9/26/2025	10/14/2025	1139830	CHK	98.64	0	98.64
ARCHIVE SUPPLIES INC	12167106	9/26/2025	10/14/2025	1139830	CHK	1,072.09	0	1,072.09
NORTHWESTERN UNIVERSITY dba CENTER FOR PUBLIC SAFETY	29345	9/16/2025	10/14/2025	1139831	CHK	24,500.00	0	24,500.00
UNIVERSE TECHNICAL TRANSLATION INC	742326	9/11/2025	10/14/2025	1139832	CHK	2,698.60	0	2,698.60
UNIVERSE TECHNICAL TRANSLATION INC	742366	9/29/2025	10/14/2025	1139832	CHK	4,608.40	0	4,608.40
TYLER ALANA	REF00232147	9/18/2025	10/14/2025	1139833	CHK	200	0	200
DIAZ EVELYN	REF00244309	9/18/2025	10/14/2025	1139834	CHK	200	0	200
SONIC-LS CHEVROLET LLC dba LONE STAR CHEVROLET	486770	9/30/2025	10/14/2025	1139835	CHK	75,328.53	0	75,328.53
RODRIGUEZ JOHN	REF777401	9/18/2025	10/14/2025	1139836	CHK	8.1	0	8.1
PEREZ MARTHA	REF00230717	9/22/2025	10/14/2025	1139837	CHK	200	0	200
LINTHICUM JEFFERY	REF00230544	9/22/2025	10/14/2025	1139838	CHK	200	0	200
FIRST FORENSIC INC	1538	9/18/2025	10/14/2025	1139839	CHK	1,500.00	0	1,500.00
MOORE EBONY	REIMB080925	9/24/2025	10/14/2025	1139840	CHK	60.87	0	60.87
MOORE EBONY	REIMB081625	9/24/2025	10/14/2025	1139840	CHK	10	0	10
BLACKMORE SUSAN	REF777485	9/29/2025	10/14/2025	1139841	CHK	31.95	0	31.95
CHANDLER CONNIE	REF00245224	9/29/2025	10/14/2025	1139842	CHK	200	0	200
TAVARES INGRID	REF00249345	10/2/2025	10/14/2025	1139843	CHK	200	0	200
GARZA MITZI	REF00233199	10/2/2025	10/14/2025	1139844	CHK	200	0	200
BANK CATHAY	25AO49562	9/8/2025	10/14/2025	1139845	CHK	67.07	0	67.07
CABALLERO BELECIA	REF00245972	10/3/2025	10/14/2025	1139846	CHK	200	0	200
CHONEY SHARON	REF00226568	10/3/2025	10/14/2025	1139847	CHK	200	0	200
B&H FOTO & ELECTRONICS CORP	237357404	9/14/2025	10/14/2025	1139848	CHK	5,449.28	0	5,449.28
B&H FOTO & ELECTRONICS CORP	236670972	8/20/2025	10/14/2025	1139848	CHK	756.78	0	756.78
B&H FOTO & ELECTRONICS CORP	236670972	8/20/2025	10/14/2025	1139848	CHK	-756.78	0	-756.78
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0925	9/27/2025	10/15/2025	1139849	CHK	5,899.91	0	5,899.91
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232025	9/15/2025	10/15/2025	1139850	CHK	502.55	0	502.55
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232025	9/15/2025	10/15/2025	1139851	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X09232025	9/15/2025	10/15/2025	1139852	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X08232025	8/15/2025	10/15/2025	1139853	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X09232025	9/15/2025	10/15/2025	1139854	CHK	55.91	0	55.91
AUTOMATIC LP GAS COMPANY	72128	10/9/2025	10/15/2025	1139855	CHK	156	0	156
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124476067	9/25/2025	10/15/2025	1139856	CHK	140.45	0	140.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124633818	9/28/2025	10/15/2025	1139857	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124941900	10/1/2025	10/15/2025	1139858	CHK	104.88	0	104.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124303252	9/23/2025	10/15/2025	1139859	CHK	290	0	290
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124974332	10/1/2025	10/15/2025	1139860	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124262441	9/23/2025	10/15/2025	1139861	CHK	273.42	0	273.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124846036	10/1/2025	10/15/2025	1139862	CHK	251.91	0	251.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124884737	10/1/2025	10/15/2025	1139863	CHK	51.9	0	51.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124899710	10/1/2025	10/15/2025	1139864	CHK	368.07	0	368.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124941901	10/1/2025	10/15/2025	1139865	CHK	179.3	0	179.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124846035	10/1/2025	10/15/2025	1139866	CHK	29.02	0	29.02
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1025	10/7/2025	10/15/2025	1139867	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1025	10/7/2025	10/15/2025	1139867	CHK	44.47	0	44.47
THE CITY OF CONROE	INV03299	9/30/2025	10/15/2025	1139868	CHK	3,498.43	0	3,498.43
THE CITY OF CONROE	0062-0905-001.0925	9/30/2025	10/15/2025	1139869	CHK	163.26	0	163.26
THE CITY OF CONROE	0062-0920-001.0925	9/30/2025	10/15/2025	1139870	CHK	74.75	0	74.75
THE CITY OF CONROE	0009-1539-001.0925	9/30/2025	10/15/2025	1139871	CHK	490.54	0	490.54
THE CITY OF CONROE	0009-1540-006.0925	9/30/2025	10/15/2025	1139872	CHK	122.56	0	122.56
THE CITY OF CONROE	0009-1545-001.0925	9/30/2025	10/15/2025	1139873	CHK	147.94	0	147.94

October 2025 Check Register									
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THE CITY OF CONROE	0009-1560-000.0925	9/30/2025	10/15/2025	1139874	CHK	406.32	0	406.32	
THE CITY OF CONROE	0011-1560-002.0925	9/30/2025	10/15/2025	1139875	CHK	88.76	0	88.76	
THE CITY OF CONROE	0011-1580-000.0925	9/30/2025	10/15/2025	1139876	CHK	275.34	0	275.34	
THE CITY OF CONROE	0011-1402-001.0925	9/30/2025	10/15/2025	1139877	CHK	1,506.53	0	1,506.53	
THE CITY OF CONROE	0011-1010-000.0925	9/30/2025	10/15/2025	1139878	CHK	67.68	0	67.68	
THE CITY OF CONROE	0011-1630-000.0925	9/30/2025	10/15/2025	1139879	CHK	1,907.28	0	1,907.28	
THE CITY OF CONROE	0072-0630-000.0925	9/30/2025	10/15/2025	1139880	CHK	3,049.67	0	3,049.67	
THE CITY OF CONROE	0072-0634-000.0925	9/30/2025	10/15/2025	1139881	CHK	4,529.23	0	4,529.23	
THE CITY OF CONROE	0072-0641-000.0925	9/30/2025	10/15/2025	1139882	CHK	232.09	0	232.09	
THE CITY OF CONROE	0072-0660-000.0925	9/30/2025	10/15/2025	1139883	CHK	122.7	0	122.7	
THE CITY OF CONROE	0072-0661-000.0925	9/30/2025	10/15/2025	1139884	CHK	816.07	0	816.07	
THE CITY OF CONROE	0072-0663-000.0925	9/30/2025	10/15/2025	1139885	CHK	110.99	0	110.99	
THE CITY OF CONROE	0072-0665-000.0925	9/30/2025	10/15/2025	1139886	CHK	1,584.08	0	1,584.08	
THE CITY OF CONROE	0072-0866-000.0925	9/30/2025	10/15/2025	1139887	CHK	987.86	0	987.86	
THE CITY OF CONROE	0063-3062-001.0925	9/30/2025	10/15/2025	1139888	CHK	67.68	0	67.68	
THE CITY OF CONROE	0063-3070-000.0925	9/30/2025	10/15/2025	1139889	CHK	147.1	0	147.1	
THE CITY OF CONROE	0063-3080-000.0925	9/30/2025	10/15/2025	1139890	CHK	134.83	0	134.83	
THE CITY OF CONROE	0063-3110-005.0925	9/30/2025	10/15/2025	1139891	CHK	94.77	0	94.77	
THE CITY OF CONROE	0063-3090-001.0925	9/30/2025	10/15/2025	1139892	CHK	78	0	78	
THE CITY OF CONROE	0063-3135-002.0925	9/30/2025	10/15/2025	1139893	CHK	104.39	0	104.39	
THE CITY OF CONROE	0063-3180-002.0925	9/30/2025	10/15/2025	1139894	CHK	163.89	0	163.89	
THE CITY OF CONROE	0072-9828-000.0925	9/30/2025	10/15/2025	1139895	CHK	2,159.52	0	2,159.52	
THE CITY OF CONROE	0072-2520-000.0925	9/30/2025	10/15/2025	1139896	CHK	64.43	0	64.43	
THE CITY OF CONROE	0072-2551-001.0925	9/30/2025	10/15/2025	1139897	CHK	71.5	0	71.5	
THE CITY OF CONROE	0072-2553-001.0925	9/30/2025	10/15/2025	1139898	CHK	71.5	0	71.5	
THE CITY OF CONROE	0013-2496-001.0925	9/30/2025	10/15/2025	1139899	CHK	19,777.50	0	19,777.50	
THE CITY OF CONROE	0013-2501-000.0925	9/30/2025	10/15/2025	1139900	CHK	31,728.77	0	31,728.77	
THE CITY OF CONROE	0013-2412-001.0925	9/30/2025	10/15/2025	1139901	CHK	110.29	0	110.29	
THE CITY OF CONROE	0013-2490-000.0925	9/30/2025	10/15/2025	1139902	CHK	3,011.54	0	3,011.54	
THE CITY OF CONROE	0022-3090-000.0925	9/30/2025	10/15/2025	1139903	CHK	163.26	0	163.26	
THE CITY OF CONROE	0022-3080-001.0925	9/30/2025	10/15/2025	1139904	CHK	248.16	0	248.16	
THE CITY OF CONROE	0022-0017-000.0925	9/30/2025	10/15/2025	1139905	CHK	21.2	0	21.2	
THE CITY OF CONROE	0022-0580-003.0925	9/30/2025	10/15/2025	1139906	CHK	148.99	0	148.99	
THE CITY OF CONROE	0022-0560-000.0925	9/30/2025	10/15/2025	1139907	CHK	731.35	0	731.35	
THE CITY OF CONROE	0022-0390-000.0925	9/30/2025	10/15/2025	1139908	CHK	30.95	0	30.95	
THE CITY OF CONROE	0072-2495-000.0925	9/30/2025	10/15/2025	1139909	CHK	131.49	0	131.49	
THE CITY OF CONROE	0062-0910-001.0925	9/30/2025	10/15/2025	1139910	CHK	182.52	0	182.52	
THE CITY OF CONROE	0060-0067-000.0925	9/30/2025	10/15/2025	1139911	CHK	378.62	0	378.62	
THE CITY OF CONROE	0060-0066-000.0925	9/30/2025	10/15/2025	1139912	CHK	650.46	0	650.46	
THE CITY OF CONROE	0011-0002-002.0925	9/30/2025	10/15/2025	1139913	CHK	316.11	0	316.11	
THE CITY OF CONROE	0011-0420-000.0925	9/30/2025	10/15/2025	1139914	CHK	533.23	0	533.23	
THE CITY OF CONROE	0011-0411-000.0925	9/30/2025	10/15/2025	1139915	CHK	21.2	0	21.2	
THE CITY OF CONROE	0013-2530-003.0925	9/30/2025	10/15/2025	1139916	CHK	61.18	0	61.18	
THE CITY OF CONROE	0013-2520-004.0925	9/30/2025	10/15/2025	1139917	CHK	71.5	0	71.5	
THE CITY OF CONROE	0028-3062-000.0925	9/30/2025	10/15/2025	1139918	CHK	95.47	0	95.47	
THE CITY OF CONROE	0013-2413-001.0925	9/30/2025	10/15/2025	1139919	CHK	183.91	0	183.91	
THE CITY OF CONROE	0011-1420-003.0925	9/30/2025	10/15/2025	1139920	CHK	179.17	0	179.17	
ENTERGY TEXAS INC	141771873.1	9/29/2025	10/15/2025	1139921	CHK	1,096.12	0	1,096.12	
ENTERGY TEXAS INC	138317912.1	9/29/2025	10/15/2025	1139922	CHK	26.26	0	26.26	
ENTERGY TEXAS INC	177014156.1	9/29/2025	10/15/2025	1139923	CHK	23.46	0	23.46	
ENTERGY TEXAS INC	142294636.1	9/29/2025	10/15/2025	1139924	CHK	840.35	0	840.35	

October 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	134596295.1	9/29/2025	10/15/2025	1139925	CHK	1,829.30	0	1,829.30
ENTERGY TEXAS INC	138268032.1	9/29/2025	10/15/2025	1139926	CHK	3,734.85	0	3,734.85
ENTERGY TEXAS INC	140424581.1	9/29/2025	10/15/2025	1139927	CHK	77.43	0	77.43
ENTERGY TEXAS INC	138628813.1	9/29/2025	10/15/2025	1139928	CHK	513.82	0	513.82
ENTERGY TEXAS INC	136703238.1	9/29/2025	10/15/2025	1139929	CHK	57.77	0	57.77
ENTERGY TEXAS INC	134668680.1	9/29/2025	10/15/2025	1139930	CHK	2,323.12	0	2,323.12
ENTERGY TEXAS INC	137454476.1	9/29/2025	10/15/2025	1139931	CHK	112.04	0	112.04
ENTERGY TEXAS INC	140450610.1	9/29/2025	10/15/2025	1139932	CHK	50.2	0	50.2
ENTERGY TEXAS INC	193588860.1	9/29/2025	10/15/2025	1139933	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	9/29/2025	10/15/2025	1139934	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	9/29/2025	10/15/2025	1139935	CHK	108.02	0	108.02
ENTERGY TEXAS INC	137964177.1	9/29/2025	10/15/2025	1139936	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	9/29/2025	10/15/2025	1139937	CHK	289.7	0	289.7
ENTERGY TEXAS INC	136554987.1	9/29/2025	10/15/2025	1139938	CHK	31.45	0	31.45
ENTERGY TEXAS INC	135687721.1	9/29/2025	10/15/2025	1139939	CHK	295.13	0	295.13
ENTERGY TEXAS INC	141237990.1	9/29/2025	10/15/2025	1139940	CHK	22	0	22
ENTERGY TEXAS INC	135708410.1	9/29/2025	10/15/2025	1139941	CHK	44.41	0	44.41
ENTERGY TEXAS INC	169111028.1	9/29/2025	10/15/2025	1139942	CHK	27.46	0	27.46
ENTERGY TEXAS INC	134514132.1	9/29/2025	10/15/2025	1139943	CHK	60.16	0	60.16
ENTERGY TEXAS INC	144057510.1	9/29/2025	10/15/2025	1139944	CHK	4,101.30	0	4,101.30
ENTERGY TEXAS INC	144057403.1	9/29/2025	10/15/2025	1139945	CHK	120.21	0	120.21
ENTERGY TEXAS INC	169911161.1	9/29/2025	10/15/2025	1139946	CHK	1,699.61	0	1,699.61
ENTERGY TEXAS INC	137291290.1	9/29/2025	10/15/2025	1139947	CHK	1,437.72	0	1,437.72
ENTERGY TEXAS INC	136482346.1	9/29/2025	10/15/2025	1139948	CHK	1,657.07	0	1,657.07
ENTERGY TEXAS INC	165398587.1	9/29/2025	10/15/2025	1139949	CHK	35.8	0	35.8
ENTERGY TEXAS INC	134387570.1	9/29/2025	10/15/2025	1139950	CHK	1,368.42	0	1,368.42
ENTERGY TEXAS INC	138251129.1	9/29/2025	10/15/2025	1139951	CHK	413.06	0	413.06
ENTERGY TEXAS INC	138497474.1	9/29/2025	10/15/2025	1139952	CHK	881.7	0	881.7
ENTERGY TEXAS INC	137293478.1	9/29/2025	10/15/2025	1139953	CHK	9,432.00	0	9,432.00
ENTERGY TEXAS INC	137200887.1	9/29/2025	10/15/2025	1139954	CHK	653.06	0	653.06
ENTERGY TEXAS INC	134550995.1	9/29/2025	10/15/2025	1139955	CHK	22.15	0	22.15
ENTERGY TEXAS INC	138090253.1	9/29/2025	10/15/2025	1139956	CHK	222.86	0	222.86
ENTERGY TEXAS INC	134724582.1	9/29/2025	10/15/2025	1139957	CHK	94.16	0	94.16
ENTERGY TEXAS INC	138250907.1	9/29/2025	10/15/2025	1139958	CHK	931.27	0	931.27
ENTERGY TEXAS INC	142913441.1	9/29/2025	10/15/2025	1139959	CHK	100.27	0	100.27
ENTERGY TEXAS INC	141483313.1	9/29/2025	10/15/2025	1139960	CHK	1,833.23	0	1,833.23
ENTERGY TEXAS INC	142689041.1	9/29/2025	10/15/2025	1139961	CHK	3,268.12	0	3,268.12
ENTERGY TEXAS INC	137031399.1	9/29/2025	10/15/2025	1139962	CHK	301.56	0	301.56
ENTERGY TEXAS INC	137920989.1	9/29/2025	10/15/2025	1139963	CHK	49.46	0	49.46
ENTERGY TEXAS INC	137994521.1	9/29/2025	10/15/2025	1139964	CHK	914.91	0	914.91
ENTERGY TEXAS INC	136578309.1	9/29/2025	10/15/2025	1139965	CHK	24.02	0	24.02
ENTERGY TEXAS INC	135143014.1	9/29/2025	10/15/2025	1139966	CHK	1,794.23	0	1,794.23
ENTERGY TEXAS INC	136602638.1	9/29/2025	10/15/2025	1139967	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136533353.1	9/29/2025	10/15/2025	1139968	CHK	3,516.75	0	3,516.75
ENTERGY TEXAS INC	136983129.1	9/29/2025	10/15/2025	1139969	CHK	1,263.83	0	1,263.83
ENTERGY TEXAS INC	146006069.1	9/29/2025	10/15/2025	1139970	CHK	213.95	0	213.95
ENTERGY TEXAS INC	141964114.1	9/29/2025	10/15/2025	1139971	CHK	148.64	0	148.64
ENTERGY TEXAS INC	134882232.1	9/29/2025	10/15/2025	1139972	CHK	1,032.05	0	1,032.05
ENTERGY TEXAS INC	134874106.1	9/29/2025	10/15/2025	1139973	CHK	61.88	0	61.88
ENTERGY TEXAS INC	138997374.1	9/29/2025	10/15/2025	1139974	CHK	263.34	0	263.34
ENTERGY TEXAS INC	151982303.1	9/29/2025	10/15/2025	1139975	CHK	324.58	0	324.58

October 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	138314273.1	9/29/2025	10/15/2025	1139976	CHK	373.7	0	373.7
ENTERGY TEXAS INC	138302427.1	9/29/2025	10/15/2025	1139977	CHK	26.93	0	26.93
ENTERGY TEXAS INC	137275566.1	9/29/2025	10/15/2025	1139978	CHK	3,023.22	0	3,023.22
ENTERGY TEXAS INC	142036128.1	9/29/2025	10/15/2025	1139979	CHK	60.16	0	60.16
ENTERGY TEXAS INC	10.2025KADIO	10/8/2025	10/15/2025	1139980	CHK	358.98	0	358.98
ENTERGY TEXAS INC	138242516.1	9/30/2025	10/15/2025	1139981	CHK	23.25	0	23.25
ENTERGY TEXAS INC	139162853.1	9/30/2025	10/15/2025	1139982	CHK	76.82	0	76.82
ENTERGY TEXAS INC	142039916.1	10/1/2025	10/15/2025	1139983	CHK	644.97	0	644.97
ENTERGY TEXAS INC	158084681.1	10/1/2025	10/15/2025	1139984	CHK	53.92	0	53.92
ENTERGY TEXAS INC	135041275.1	10/1/2025	10/15/2025	1139985	CHK	256.68	0	256.68
ENTERGY TEXAS INC	134420108.1	10/1/2025	10/15/2025	1139986	CHK	113.61	0	113.61
ENTERGY TEXAS INC	140807173.1	10/1/2025	10/15/2025	1139987	CHK	119.39	0	119.39
ENTERGY TEXAS INC	150163822.1	10/1/2025	10/15/2025	1139988	CHK	627.04	0	627.04
ENTERGY TEXAS INC	139035216.1	10/1/2025	10/15/2025	1139989	CHK	49.45	0	49.45
ENTERGY TEXAS INC	135499721.1	10/1/2025	10/15/2025	1139990	CHK	68.75	0	68.75
ENTERGY TEXAS INC	140229931.1	10/2/2025	10/15/2025	1139991	CHK	69.51	0	69.51
ENTERGY TEXAS INC	135956712.1	10/2/2025	10/15/2025	1139992	CHK	300.22	0	300.22
ENTERGY TEXAS INC	134574094.1	10/2/2025	10/15/2025	1139993	CHK	1,098.80	0	1,098.80
ENTERGY TEXAS INC	140602368.1	10/2/2025	10/15/2025	1139994	CHK	67.99	0	67.99
ENTERGY TEXAS INC	142949775.1	10/2/2025	10/15/2025	1139995	CHK	78.36	0	78.36
ENTERGY TEXAS INC	135782886.1	10/2/2025	10/15/2025	1139996	CHK	858.1	0	858.1
ENTERGY TEXAS INC	142063932.1	10/2/2025	10/15/2025	1139997	CHK	76.18	0	76.18
ENTERGY TEXAS INC	137416772.1	9/30/2025	10/15/2025	1139998	CHK	184.66	0	184.66
ENTERGY TEXAS INC	135886935.1	9/30/2025	10/15/2025	1139999	CHK	107.69	0	107.69
ENTERGY TEXAS INC	140970872.1	9/30/2025	10/15/2025	1140000	CHK	2,970.53	0	2,970.53
ENTERGY TEXAS INC	137001236.1	9/30/2025	10/15/2025	1140001	CHK	491.33	0	491.33
ENTERGY TEXAS INC	134512904.1	9/30/2025	10/15/2025	1140002	CHK	82.95	0	82.95
ENTERGY TEXAS INC	142039684.1	9/30/2025	10/15/2025	1140003	CHK	52.39	0	52.39
ENTERGY TEXAS INC	142040468.1	9/30/2025	10/15/2025	1140004	CHK	548.83	0	548.83
ENTERGY TEXAS INC	142040245.1	10/1/2025	10/15/2025	1140005	CHK	699.75	0	699.75
ENTERGY TEXAS INC	140229568.1	10/1/2025	10/15/2025	1140006	CHK	64.29	0	64.29
ENTERGY TEXAS INC	138554787.1	10/1/2025	10/15/2025	1140007	CHK	55.66	0	55.66
ENTERGY TEXAS INC	140937996.1	10/1/2025	10/15/2025	1140008	CHK	88.07	0	88.07
ENTERGY TEXAS INC	137204178.1	10/1/2025	10/15/2025	1140009	CHK	2,859.69	0	2,859.69
ENTERGY TEXAS INC	135503761.1	10/1/2025	10/15/2025	1140010	CHK	98.43	0	98.43
ENTERGY TEXAS INC	138153861.1	10/1/2025	10/15/2025	1140011	CHK	125.62	0	125.62
ENTERGY TEXAS INC	139328280.1	9/30/2025	10/15/2025	1140012	CHK	1,266.39	0	1,266.39
ENTERGY TEXAS INC	210497699.1	10/2/2025	10/15/2025	1140013	CHK	5,125.56	0	5,125.56
ENTERGY TEXAS INC	169854163.1	10/1/2025	10/15/2025	1140014	CHK	71.16	0	71.16
ENTERGY TEXAS INC	134477207.1	10/3/2025	10/15/2025	1140015	CHK	74.97	0	74.97
ENTERGY TEXAS INC	196642409.1	10/2/2025	10/15/2025	1140016	CHK	10,195.87	0	10,195.87
ENTERGY TEXAS INC	142949635.1	10/6/2025	10/15/2025	1140017	CHK	138.83	0	138.83
ENTERGY TEXAS INC	169897477.1	10/3/2025	10/15/2025	1140018	CHK	57.63	0	57.63
ENTERGY TEXAS INC	169911245.1	10/3/2025	10/15/2025	1140019	CHK	72.03	0	72.03
ENTERGY TEXAS INC	136758844.1	10/3/2025	10/15/2025	1140020	CHK	60.57	0	60.57
ENTERGY TEXAS INC	141250035.1	10/3/2025	10/15/2025	1140021	CHK	531.45	0	531.45
ENTERGY TEXAS INC	136759321.1	10/3/2025	10/15/2025	1140022	CHK	64.5	0	64.5
ENTERGY TEXAS INC	194725420.1	10/2/2025	10/15/2025	1140023	CHK	205.28	0	205.28
ENTERGY TEXAS INC	140143785.1	9/30/2025	10/15/2025	1140024	CHK	492.44	0	492.44
ENTERGY TEXAS INC	174085191.1	9/29/2025	10/15/2025	1140025	CHK	2,243.63	0	2,243.63
ENTERGY TEXAS INC	184652725.1	8/27/2025	10/15/2025	1140026	CHK	8,322.72	0	8,322.72

October 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	184652725.1	9/29/2025	10/15/2025	1140027	CHK	7,564.95	0	7,564.95
ENTERGY TEXAS INC	193461530.1	9/29/2025	10/15/2025	1140028	CHK	399.15	0	399.15
ENTERGY TEXAS INC	192907996.1	9/29/2025	10/15/2025	1140029	CHK	58.6	0	58.6
ENTERGY TEXAS INC	209052422.1	9/29/2025	10/15/2025	1140030	CHK	66.8	0	66.8
ENTERGY TEXAS INC	184974483.1	9/30/2025	10/15/2025	1140031	CHK	58.92	0	58.92
ENTERGY TEXAS INC	136222262.1	10/6/2025	10/15/2025	1140032	CHK	98	0	98
ENTERGY TEXAS INC	136709763.1	10/8/2025	10/15/2025	1140033	CHK	78.81	0	78.81
ENTERGY TEXAS INC	138243266.1	10/6/2025	10/15/2025	1140034	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140230095.1	10/6/2025	10/15/2025	1140035	CHK	55.88	0	55.88
ENTERGY TEXAS INC	135081776.1	10/6/2025	10/15/2025	1140036	CHK	65.82	0	65.82
ENTERGY TEXAS INC	141338970.1	10/6/2025	10/15/2025	1140037	CHK	3,045.03	0	3,045.03
ENTERGY TEXAS INC	140601923.1	10/6/2025	10/15/2025	1140038	CHK	68.53	0	68.53
ENTERGY TEXAS INC	139888267.1	10/6/2025	10/15/2025	1140039	CHK	61.01	0	61.01
ENTERGY TEXAS INC	143851236.1	10/6/2025	10/15/2025	1140040	CHK	92.12	0	92.12
ENTERGY TEXAS INC	140234147.1	10/6/2025	10/15/2025	1140041	CHK	62.88	0	62.88
ENTERGY TEXAS INC	138720826.1	10/6/2025	10/15/2025	1140042	CHK	7,480.55	0	7,480.55
ENTERGY TEXAS INC	142250836.1	10/3/2025	10/15/2025	1140043	CHK	50.64	0	50.64
ENTERGY TEXAS INC	169216793.1	10/3/2025	10/15/2025	1140044	CHK	886.32	0	886.32
ENTERGY TEXAS INC	141394114.1	10/3/2025	10/15/2025	1140045	CHK	71.82	0	71.82
ENTERGY TEXAS INC	140772716.1	10/6/2025	10/15/2025	1140046	CHK	75.96	0	75.96
ENTERGY TEXAS INC	136977964.1	10/6/2025	10/15/2025	1140047	CHK	310.4	0	310.4
ENTERGY TEXAS INC	137387080.1	10/7/2025	10/15/2025	1140048	CHK	55.56	0	55.56
ENTERGY TEXAS INC	141649640.1	10/7/2025	10/15/2025	1140049	CHK	65.49	0	65.49
ENTERGY TEXAS INC	137390886.1	10/7/2025	10/15/2025	1140050	CHK	51.08	0	51.08
ENTERGY TEXAS INC	136240157.1	10/7/2025	10/15/2025	1140051	CHK	1,332.43	0	1,332.43
ENTERGY TEXAS INC	135522340.1	10/7/2025	10/15/2025	1140052	CHK	54.02	0	54.02
ENTERGY TEXAS INC	142949858.1	10/7/2025	10/15/2025	1140053	CHK	73.99	0	73.99
ENTERGY TEXAS INC	136439320.1	10/7/2025	10/15/2025	1140054	CHK	56.43	0	56.43
ENTERGY TEXAS INC	163504038.1	10/7/2025	10/15/2025	1140055	CHK	59.82	0	59.82
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0925	9/30/2025	10/15/2025	1140057	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0925	9/30/2025	10/15/2025	1140058	CHK	237.95	0	237.95
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	AUG25 HESG-SS	10/8/2025	10/15/2025	1140059	CHK	3,155.64	0	3,155.64
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0925A	9/30/2025	10/15/2025	1140060	CHK	59.12	0	59.12
SOCIETY OF ST VINCENT DEPAUL	AUG/25 25CDBG-SS	10/10/2025	10/15/2025	1140061	CHK	13,486.96	0	13,486.96
T-MOBILE USA INC	979504623.1	9/30/2025	10/15/2025	1140062	CHK	58.1	0	58.1
T-MOBILE USA INC	999963151.1	9/30/2025	10/15/2025	1140062	CHK	156.75	0	156.75
T-MOBILE USA INC	996285422.1	9/30/2025	10/15/2025	1140062	CHK	127.18	0	127.18
T-MOBILE USA INC	982514712.1	9/30/2025	10/15/2025	1140062	CHK	3,262.95	0	3,262.95
T-MOBILE USA INC	983295111.1	9/30/2025	10/15/2025	1140062	CHK	1,793.39	0	1,793.39
T-MOBILE USA INC	987018716.1	9/30/2025	10/15/2025	1140062	CHK	347.93	0	347.93
T-MOBILE USA INC	203546249.1	9/30/2025	10/15/2025	1140062	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	208212574.1	9/30/2025	10/15/2025	1140062	CHK	51.46	0	51.46
T-MOBILE USA INC	999960760.1	9/30/2025	10/15/2025	1140062	CHK	494.45	0	494.45
T-MOBILE USA INC	999959961.1	10/14/2025	10/15/2025	1140062	CHK	80.31	0	80.31
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/15/2025	1140063	CHK	1,681.54	0	1,681.54
US CUSTOMS AND BORDER PROTECTION	504290693	10/9/2025	10/15/2025	1140064	CHK	208.59	0	208.59
US CUSTOMS AND BORDER PROTECTION	504290685	10/9/2025	10/15/2025	1140064	CHK	156.46	0	156.46
US CUSTOMS AND BORDER PROTECTION	504290677	10/9/2025	10/15/2025	1140064	CHK	992.4	0	992.4
US CUSTOMS AND BORDER PROTECTION	504290651	10/9/2025	10/15/2025	1140064	CHK	261.15	0	261.15
US CUSTOMS AND BORDER PROTECTION	504290644	10/9/2025	10/15/2025	1140064	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504290669	10/9/2025	10/15/2025	1140064	CHK	208.92	0	208.92

October 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	4284501V120	9/15/2025	10/15/2025	1140065	CHK	76.04	0	76.04	
WASTE CONNECTIONS OF TEXAS LLC	4284370V120	9/15/2025	10/15/2025	1140065	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4292819V123	9/15/2025	10/15/2025	1140065	CHK	95.21	0	95.21	
WASTE CONNECTIONS OF TEXAS LLC	4289051V120A	9/15/2025	10/15/2025	1140065	CHK	291.51	0	291.51	
WASTE CONNECTIONS OF TEXAS LLC	4284360V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284351V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284356V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284321V120	9/15/2025	10/15/2025	1140065	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4284596V120	9/15/2025	10/15/2025	1140065	CHK	76.05	0	76.05	
WASTE CONNECTIONS OF TEXAS LLC	4287520V120	9/15/2025	10/15/2025	1140065	CHK	95.2	0	95.2	
WASTE CONNECTIONS OF TEXAS LLC	4284359V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4287092V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284357V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284358V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4284355V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4286586V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07	
WASTE CONNECTIONS OF TEXAS LLC	4285285V120	9/15/2025	10/15/2025	1140065	CHK	133.08	0	133.08	
WASTE CONNECTIONS OF TEXAS LLC	4284323V120	9/15/2025	10/15/2025	1140065	CHK	239.54	0	239.54	
WASTE CONNECTIONS OF TEXAS LLC	4284332V120	9/15/2025	10/15/2025	1140065	CHK	2,382.80	0	2,382.80	
WASTE MANAGEMENT OF TEXAS INC	1.47E+11	10/1/2025	10/15/2025	1140066	CHK	1,788.43	0	1,788.43	
WASTE MANAGEMENT OF TEXAS INC	5900150-1792-4	9/24/2025	10/15/2025	1140066	CHK	295.84	0	295.84	
WASTE MANAGEMENT OF TEXAS INC	0030807-1017-5	10/1/2025	10/15/2025	1140066	CHK	4,847.79	0	4,847.79	
WASTE MANAGEMENT OF TEXAS INC	1467979-1792-0	10/1/2025	10/15/2025	1140066	CHK	20,646.35	0	20,646.35	
WASTE MANAGEMENT OF TEXAS INC	0030791-1017-1	10/1/2025	10/15/2025	1140066	CHK	397.08	0	397.08	
WASTE MANAGEMENT OF TEXAS INC	0132966-2819-4	10/1/2025	10/15/2025	1140066	CHK	536	0	536	
WASTE MANAGEMENT OF TEXAS INC	5900537-1792-2	9/24/2025	10/15/2025	1140066	CHK	1,965.00	0	1,965.00	
WEX BANK dba WRIGHT EXPRESS FSC	107440875	9/23/2025	10/15/2025	1140067	CHK	181.08	0	181.08	
SYMMETRY ENERGY SOLUTIONS	169784.1025	10/13/2025	10/15/2025	1140068	CHK	10,843.68	0	10,843.68	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-05-07912	5/9/2025	10/15/2025	1140069	CHK	1,930.00	0	1,930.00	
HUMBLE AREA ASSISTANCE MINISTRIES INC	AUG25 25HESG-SS	10/8/2025	10/15/2025	1140070	CHK	11,104.38	0	11,104.38	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098829	9/30/2025	10/15/2025	1140071	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098827	9/30/2025	10/15/2025	1140071	CHK	675.8	0	675.8	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100136	10/4/2025	10/15/2025	1140071	CHK	506.6	0	506.6	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098828	9/30/2025	10/15/2025	1140071	CHK	425	0	425	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009663	10/11/2025	10/15/2025	1140072	CHK	288	0	288	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009663A	10/11/2025	10/15/2025	1140073	CHK	105.95	0	105.95	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101568293	9/27/2025	10/15/2025	1140074	CHK	1,250.00	0	1,250.00	
COMPASSION UNITED INC	COMP/AUG25 CDBG-SS	10/10/2025	10/15/2025	1140075	CHK	1,628.13	0	1,628.13	
SMITH PAVING & CONSTRUCTION LLC	14415	9/30/2025	10/15/2025	1140076	CHK	783,003.00	0	783,003.00	
JPMORGAN CHASE BANK NA	8403.0925	9/30/2025	10/15/2025	1140077	CHK	1,208.81	0	1,208.81	
JPMORGAN CHASE BANK NA	8210.0925	9/30/2025	10/15/2025	1140077	CHK	328.44	0	328.44	
JPMORGAN CHASE BANK NA	2200.0925	9/30/2025	10/15/2025	1140077	CHK	1,514.80	0	1,514.80	
JPMORGAN CHASE BANK NA	2200.0925CM	9/30/2025	10/15/2025	1140077	CHK	-16.14	0	-16.14	
JPMORGAN CHASE BANK NA	9400.0925	9/30/2025	10/15/2025	1140077	CHK	13,442.68	0	13,442.68	
JPMORGAN CHASE BANK NA	8260.0925CM	9/30/2025	10/15/2025	1140077	CHK	-375	0	-375	
JPMORGAN CHASE BANK NA	9300.0925	9/30/2025	10/15/2025	1140077	CHK	13,270.65	0	13,270.65	
JPMORGAN CHASE BANK NA	8610.0925	9/30/2025	10/15/2025	1140077	CHK	305.58	0	305.58	
JPMORGAN CHASE BANK NA	7500.0925	9/30/2025	10/15/2025	1140077	CHK	6,464.28	0	6,464.28	
JPMORGAN CHASE BANK NA	4001.0925	9/30/2025	10/15/2025	1140077	CHK	1,619.77	0	1,619.77	
JPMORGAN CHASE BANK NA	9200.0925	9/30/2025	10/15/2025	1140077	CHK	4,085.36	0	4,085.36	
JPMORGAN CHASE BANK NA	9200.0925CM	9/30/2025	10/15/2025	1140077	CHK	-19.19	0	-19.19	

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
JPMORGAN CHASE BANK NA	2600.0825	8/31/2025	10/15/2025	1140077	CHK	9,894.21	0	9,894.21	
JPMORGAN CHASE BANK NA	4100.0925	9/30/2025	10/15/2025	1140077	CHK	26,704.73	0	26,704.73	
JPMORGAN CHASE BANK NA	3100.0925	9/30/2025	10/15/2025	1140077	CHK	25,788.33	0	25,788.33	
JPMORGAN CHASE BANK NA	6000.0925	9/30/2025	10/15/2025	1140077	CHK	41,989.35	0	41,989.35	
JPMORGAN CHASE BANK NA	7100.0925	9/30/2025	10/15/2025	1140077	CHK	4,212.53	0	4,212.53	
JPMORGAN CHASE BANK NA	8540.0925	9/30/2025	10/15/2025	1140077	CHK	2,264.36	0	2,264.36	
JPMORGAN CHASE BANK NA	9100.0925	9/30/2025	10/15/2025	1140077	CHK	2,722.90	0	2,722.90	
JPMORGAN CHASE BANK NA	9100.0925CM	9/30/2025	10/15/2025	1140077	CHK	-100	0	-100	
JPMORGAN CHASE BANK NA	8230.0925	9/30/2025	10/15/2025	1140077	CHK	1,593.42	0	1,593.42	
JPMORGAN CHASE BANK NA	6000.0925CM	9/30/2025	10/15/2025	1140077	CHK	-2,415.97	0	-2,415.97	
JPMORGAN CHASE BANK NA	2600.0925	9/30/2025	10/15/2025	1140077	CHK	13,397.46	0	13,397.46	
JPMORGAN CHASE BANK NA	5400.0925	9/30/2025	10/15/2025	1140077	CHK	4,133.77	0	4,133.77	
JPMORGAN CHASE BANK NA	4800.0925	9/30/2025	10/15/2025	1140077	CHK	1,349.52	0	1,349.52	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0925	9/30/2025	10/15/2025	1140078	CHK	50.71	0	50.71	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0925	9/30/2025	10/15/2025	1140079	CHK	48.3	0	48.3	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0925	9/30/2025	10/15/2025	1140080	CHK	47.86	0	47.86	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0925	9/30/2025	10/15/2025	1140081	CHK	56.53	0	56.53	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0925	9/30/2025	10/15/2025	1140082	CHK	51.62	0	51.62	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0925	9/30/2025	10/15/2025	1140083	CHK	41.51	0	41.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0925	9/30/2025	10/15/2025	1140084	CHK	35.08	0	35.08	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0925	9/30/2025	10/15/2025	1140085	CHK	484.73	0	484.73	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0925	9/29/2025	10/15/2025	1140086	CHK	39.26	0	39.26	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0925	9/30/2025	10/15/2025	1140087	CHK	40.65	0	40.65	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0925	9/29/2025	10/15/2025	1140088	CHK	4.97	0	4.97	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0925	9/29/2025	10/15/2025	1140089	CHK	54.37	0	54.37	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0925	9/29/2025	10/15/2025	1140090	CHK	69.89	0	69.89	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0925	9/29/2025	10/15/2025	1140091	CHK	57.76	0	57.76	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1025	10/2/2025	10/15/2025	1140092	CHK	5,286.99	0	5,286.99	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1025	10/2/2025	10/15/2025	1140093	CHK	28.13	0	28.13	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1025	10/2/2025	10/15/2025	1140094	CHK	40.42	0	40.42	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1025	10/3/2025	10/15/2025	1140095	CHK	15.16	0	15.16	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1025	10/3/2025	10/15/2025	1140096	CHK	611.51	0	611.51	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1025	10/3/2025	10/15/2025	1140097	CHK	26.88	0	26.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1025	10/3/2025	10/15/2025	1140098	CHK	6.38	0	6.38	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1025	10/3/2025	10/15/2025	1140099	CHK	477.54	0	477.54	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1025	10/1/2025	10/15/2025	1140100	CHK	301.87	0	301.87	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1025	10/3/2025	10/15/2025	1140101	CHK	953.98	0	953.98	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1025	10/3/2025	10/15/2025	1140102	CHK	289.48	0	289.48	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0925	9/29/2025	10/15/2025	1140103	CHK	1,982.28	0	1,982.28	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0925	9/29/2025	10/15/2025	1140104	CHK	42.61	0	42.61	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0925	9/29/2025	10/15/2025	1140105	CHK	29.15	0	29.15	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0925	9/30/2025	10/15/2025	1140106	CHK	73.6	0	73.6	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0925	9/30/2025	10/15/2025	1140107	CHK	54.41	0	54.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0925	9/30/2025	10/15/2025	1140108	CHK	1,696.03	0	1,696.03	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0925	9/30/2025	10/15/2025	1140109	CHK	49.41	0	49.41	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0925	9/29/2025	10/15/2025	1140110	CHK	63.94	0	63.94	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0925	9/29/2025	10/15/2025	1140111	CHK	50.01	0	50.01	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1025	10/1/2025	10/15/2025	1140112	CHK	264.83	0	264.83	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1025	10/1/2025	10/15/2025	1140113	CHK	63.88	0	63.88	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1025	10/1/2025	10/15/2025	1140114	CHK	6.59	0	6.59	
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1025	10/1/2025	10/15/2025	1140115	CHK	50.09	0	50.09	

October 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	22518866-3.1025	10/1/2025	10/15/2025	1140116	CHK	55.56	0	55.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1025	10/1/2025	10/15/2025	1140117	CHK	56.01	0	56.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1025	10/1/2025	10/15/2025	1140118	CHK	428.45	0	428.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1025	10/1/2025	10/15/2025	1140119	CHK	50.15	0	50.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1025	10/1/2025	10/15/2025	1140120	CHK	486.64	0	486.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1025	10/1/2025	10/15/2025	1140121	CHK	76.74	0	76.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1025	10/1/2025	10/15/2025	1140122	CHK	240.75	0	240.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1025	10/1/2025	10/15/2025	1140123	CHK	2,367.81	0	2,367.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1025	10/1/2025	10/15/2025	1140124	CHK	228.43	0	228.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1025	10/1/2025	10/15/2025	1140125	CHK	52.91	0	52.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1025	10/1/2025	10/15/2025	1140126	CHK	174.61	0	174.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1025	10/1/2025	10/15/2025	1140127	CHK	167.22	0	167.22
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1025	10/11/2025	10/15/2025	1140128	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1025	10/11/2025	10/15/2025	1140128	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1025	10/11/2025	10/15/2025	1140128	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1025	10/11/2025	10/15/2025	1140128	CHK	500	0	500
MILLMARK CAPITAL LLC dba CAMILLO HOUSES CV #2 LLC	10.2025KADIO	10/8/2025	10/15/2025	1140129	CHK	1,884.22	0	1,884.22
INVITATION HOMES 7 LP	10.2025ORTIZ	10/8/2025	10/15/2025	1140130	CHK	2,102.43	0	2,102.43
MANUFACTURERS AND TRADERS TRUST COMPANY dba M&T BANK	10.2025GUNTER	10/10/2025	10/15/2025	1140131	CHK	1,732.99	0	1,732.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.09	9/24/2025	10/15/2025	1140132	CHK	117.11	0	117.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.09	9/24/2025	10/15/2025	1140132	CHK	1,180.71	0	1,180.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.09	9/24/2025	10/15/2025	1140132	CHK	103.75	0	103.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.09	9/24/2025	10/15/2025	1140132	CHK	190	0	190
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	10.2025GUNTER	10/10/2025	10/15/2025	1140133	CHK	239	0	239
YANCY	09.01-30.25RY	10/14/2025	10/28/2025	1140142	CHK	123.2	0	123.2
CHAVEZ	REIMB10.01.25KC	10/17/2025	10/28/2025	1140143	CHK	65	0	65
ADAMS	09.01-30.25DA	10/17/2025	10/28/2025	1140144	CHK	35.49	0	35.49
HAYDEN	09.21-26.25KH	10/17/2025	10/28/2025	1140145	CHK	280.5	0	280.5
WARWICK	09.21-26.25RW	10/17/2025	10/28/2025	1140146	CHK	280.5	0	280.5
CLENDENNEN	09.21-26.25BC	10/17/2025	10/28/2025	1140147	CHK	280.5	0	280.5
WELCH	09.21-26.25BW	10/17/2025	10/28/2025	1140148	CHK	280.5	0	280.5
FAGAN	09.01-30.25AF	10/17/2025	10/28/2025	1140149	CHK	49	0	49
BERGLAND	REIMB09.21.25JB	10/17/2025	10/28/2025	1140150	CHK	42.97	0	42.97
HALL	10.01-02.25SH	10/17/2025	10/28/2025	1140151	CHK	76.5	0	76.5
MELLON	10.01-02.25AM	10/17/2025	10/28/2025	1140152	CHK	76.5	0	76.5
GUY	10.13-17.25GG	10/20/2025	10/28/2025	1140153	CHK	566.58	0	566.58
NORTON	10.05-08.25BN	10/20/2025	10/28/2025	1140154	CHK	178.5	0	178.5
MILLER	10.03.25MM	10/20/2025	10/28/2025	1140155	CHK	75.84	0	75.84
COBERLEY	10.05-08.25LC	10/20/2025	10/28/2025	1140156	CHK	178.5	0	178.5
RICHARDSON	10.08-09.25GR	10/20/2025	10/28/2025	1140157	CHK	76.5	0	76.5
GREGORY	10.08-09.25JG	10/20/2025	10/28/2025	1140158	CHK	76.5	0	76.5
PIPES	REIMB10.09.25HP	10/20/2025	10/28/2025	1140159	CHK	99	0	99
SCHWARZ	REIMB10.06.25FS	10/20/2025	10/28/2025	1140160	CHK	134	0	134
HELLEN	REIMB10.08.25ZH	10/20/2025	10/28/2025	1140161	CHK	104	0	104
ROBERTS	reimb10.08.25JR	10/20/2025	10/28/2025	1140162	CHK	104	0	104
LEVIE	REIMB10.08.25JL	10/20/2025	10/28/2025	1140163	CHK	104	0	104
REYES	REIMB10.13.25LR	10/20/2025	10/28/2025	1140164	CHK	65	0	65
EVANS	10.05-08.25CE	10/20/2025	10/28/2025	1140165	CHK	178.5	0	178.5
BARTOSKEWITZ	10.05-08.25BB	10/20/2025	10/28/2025	1140166	CHK	178.5	0	178.5
KOPECKY	REIMB10.13.25DK	10/20/2025	10/28/2025	1140167	CHK	64.61	0	64.61
JIMENEZ	09.22-26.25DJ	10/20/2025	10/28/2025	1140168	CHK	745.5	0	745.5

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OLMEDO	10.05-08.25BO	10/20/2025	10/28/2025	1140169	CHK	178.5	0	178.5
TERRELL	10.05-08.25ST	10/20/2025	10/28/2025	1140170	CHK	178.5	0	178.5
ACOSTA	10.05-08.25AA	10/20/2025	10/28/2025	1140171	CHK	178.5	0	178.5
SWILLING	10.01-03.25CS	10/20/2025	10/28/2025	1140172	CHK	198.94	0	198.94
SCHMITT	10.01-03.25JS	10/20/2025	10/28/2025	1140173	CHK	127.5	0	127.5
EISENMENGER	10.01-03.25JE	10/20/2025	10/28/2025	1140174	CHK	127.5	0	127.5
SAUCEDA	10.05-10.25JS	10/21/2025	10/28/2025	1140175	CHK	280.5	0	280.5
LACKEY	10.05-10.25JL	10/21/2025	10/28/2025	1140176	CHK	280.5	0	280.5
SMITH	10.08-10.25ES	10/21/2025	10/28/2025	1140177	CHK	436.9	0	436.9
STOVALL	10.05-08.25DS	10/21/2025	10/28/2025	1140178	CHK	178.5	0	178.5
SEALS	REIMB10.16.25MS	10/21/2025	10/28/2025	1140179	CHK	107	0	107
RAZO	10.05-09.25JR	10/21/2025	10/28/2025	1140180	CHK	229.5	0	229.5
RILEY	10.05-09.25CR	10/21/2025	10/28/2025	1140181	CHK	359.7	0	359.7
HORTMAN	10.05-08.25KH	10/14/2025	10/28/2025	1140182	CHK	178.5	0	178.5
REYES	10.01-16.25LR	10/21/2025	10/28/2025	1140183	CHK	286.44	0	286.44
ADKINS	REIMB10.15.25AA	10/21/2025	10/28/2025	1140184	CHK	90	0	90
BOWMAN	10.07-20.25RB	10/21/2025	10/28/2025	1140185	CHK	188.09	0	188.09
ANDERSON	10.02-20.25JA	10/21/2025	10/28/2025	1140186	CHK	118.51	0	118.51
BAKER, WENDY ELEANOR WILSON	25-392453-CR	10/6/2025	10/28/2025	1161	ACH	400	0	400
BAKER, WENDY ELEANOR WILSON	25-08-12916-CR-A	10/9/2025	10/28/2025	1161	ACH	850	0	850
BAKER, WENDY ELEANOR WILSON	25-03-04550-CR	10/14/2025	10/28/2025	1161	ACH	1,538.46	0	1,538.46
BAKER, WENDY ELEANOR WILSON	25-03-04553-CR	10/14/2025	10/28/2025	1161	ACH	1,538.46	0	1,538.46
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-13113-CR	10/14/2025	10/28/2025	1162	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-08-13114-CR	10/14/2025	10/28/2025	1162	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-10-16145-CR	10/14/2025	10/28/2025	1162	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-06-09613-CR	10/14/2025	10/28/2025	1162	ACH	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	25-397114-CR	10/14/2025	10/28/2025	1162	ACH	2,500.00	0	2,500.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-397114-CR-ACNCL	10/14/2025	10/28/2025	1162	ACH	2,500.00	0	2,500.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-397114-CR-ACNCL	10/14/2025	10/28/2025	1162	ACH	-2,500.00	0	-2,500.00
RAWLS, ROBBIE dba ROBBIE BARKER	25-397114-CR-A	10/16/2025	10/28/2025	1162	ACH	400	0	400
BLACKBURN, CELESTE PLLC	24-01-01082-CR	10/9/2025	10/28/2025	1163	ACH	4,975.61	0	4,975.61
BLACKBURN, CELESTE PLLC	24-01-00648-CR	10/14/2025	10/28/2025	1163	ACH	1,538.46	0	1,538.46
BLACKBURN, CELESTE PLLC	25-04-06896-CR	10/14/2025	10/28/2025	1163	ACH	1,538.46	0	1,538.46
BRUEGGER, ALEXIS	25-06-09479-CR	10/14/2025	10/28/2025	1164	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-09-14518-CR	10/14/2025	10/28/2025	1164	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-09-14928-CR	10/14/2025	10/28/2025	1164	ACH	769.23	0	769.23
BRUEGGER, ALEXIS	25-09-14995-CR	10/14/2025	10/28/2025	1164	ACH	769.23	0	769.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-09-14849-CR	10/14/2025	10/28/2025	1165	ACH	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-03-04840-CR	10/14/2025	10/28/2025	1165	ACH	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-03-04968-CR	10/14/2025	10/28/2025	1165	ACH	1,089.75	0	1,089.75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396564-CR	10/14/2025	10/28/2025	1165	ACH	833.33	0	833.33
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396750-CR	10/14/2025	10/28/2025	1165	ACH	833.33	0	833.33
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383233-CR	10/14/2025	10/28/2025	1165	ACH	833.34	0	833.34
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383233-CR-A	10/17/2025	10/28/2025	1165	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396750-CR-A	10/17/2025	10/28/2025	1165	ACH	400	0	400
CRESPO, IVAN dba FNC CONSULTANTS PLLC	25-396564-CR-A	10/16/2025	10/28/2025	1165	ACH	400	0	400
CROWL AND CROWL PLLC	25-396985-CR	10/6/2025	10/28/2025	1166	ACH	400	0	400
CROWL AND CROWL PLLC	25-396986-CR	10/6/2025	10/28/2025	1166	ACH	50	0	50
CROWL AND CROWL PLLC	25-09-15071-CR	10/10/2025	10/28/2025	1166	ACH	850	0	850
CROWL AND CROWL PLLC	25-03-04713-CR	10/13/2025	10/28/2025	1166	ACH	850	0	850
CROWL AND CROWL PLLC	NO DISP 10.14.25	10/14/2025	10/28/2025	1166	ACH	3,076.92	0	3,076.92

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383294-CR	10/13/2025	10/28/2025	1167	ACH	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-08-13838-CR	10/14/2025	10/28/2025	1167	ACH	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-09-16000-CR	10/14/2025	10/28/2025	1167	ACH	1,538.46	0	1,538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	25-395528-CR	10/17/2025	10/28/2025	1167	ACH	400	0	400
DUCKWORTH AND RAY LLP	25-06-09324-CR	10/14/2025	10/28/2025	1168	ACH	1,538.46	0	1,538.46
DUCKWORTH AND RAY LLP	25-09-14294-CR	10/14/2025	10/28/2025	1168	ACH	1,538.46	0	1,538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393483-CR	10/6/2025	10/28/2025	1169	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-14837-CR	10/9/2025	10/28/2025	1169	ACH	425	0	425
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-15168-CR	10/9/2025	10/28/2025	1169	ACH	425	0	425
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393238-CR	10/10/2025	10/28/2025	1169	ACH	400	0	400
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-05-07527-CR	10/10/2025	10/28/2025	1169	ACH	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-09-14635-CR	10/14/2025	10/28/2025	1169	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-07-10934-CR	10/14/2025	10/28/2025	1169	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-08-12737-CR	10/14/2025	10/28/2025	1169	ACH	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393238-CR-A	10/14/2025	10/28/2025	1169	ACH	833.33	0	833.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-381054-CR	10/14/2025	10/28/2025	1169	ACH	833.33	0	833.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	25-393483-CR-A	10/14/2025	10/28/2025	1169	ACH	833.34	0	833.34
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-381054-CR-A	10/17/2025	10/28/2025	1169	ACH	400	0	400
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-12-18543-CR	10/14/2025	10/28/2025	1170	ACH	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-08-12468-CR	10/14/2025	10/28/2025	1170	ACH	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-14398-CR	10/14/2025	10/28/2025	1170	ACH	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16933-CR	10/14/2025	10/28/2025	1171	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-08-12548-CR	10/14/2025	10/28/2025	1171	ACH	1,538.46	0	1,538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397248-CR	10/14/2025	10/28/2025	1171	ACH	2,500.00	0	2,500.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397269-CR	10/17/2025	10/28/2025	1171	ACH	400	0	400
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	25-397248-CR-A	10/17/2025	10/28/2025	1171	ACH	400	0	400
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-06-09055-CR	10/14/2025	10/28/2025	1172	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-02-02269-CR	10/14/2025	10/28/2025	1172	ACH	1,025.64	0	1,025.64
HART, CARY H dba CARY LYNN HIGGINBOTHAM	25-08-12460-CR	10/14/2025	10/28/2025	1172	ACH	1,025.64	0	1,025.64
KRIPPPEL, JOSEPH	25-397068-CR	10/13/2025	10/28/2025	1173	ACH	400	0	400
KRIPPPEL, JOSEPH	25-09-14756-CR	10/13/2025	10/28/2025	1173	ACH	850	0	850
KRIPPPEL, JOSEPH	25-09-15059-CR	10/13/2025	10/28/2025	1173	ACH	850	0	850
KRIPPPEL, JOSEPH	25-09-15059-CR-A	10/14/2025	10/28/2025	1173	ACH	817.31	0	817.31
KRIPPPEL, JOSEPH	25-09-14756-CR-A	10/14/2025	10/28/2025	1173	ACH	817.31	0	817.31
KRIPPPEL, JOSEPH	25-01-01216-CR	10/14/2025	10/28/2025	1173	ACH	817.31	0	817.31
KRIPPPEL, JOSEPH	25-07-11482-CR	10/14/2025	10/28/2025	1173	ACH	817.3	0	817.3
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-09-15161-CR	10/14/2025	10/28/2025	1174	ACH	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-09-15063-CR	10/14/2025	10/28/2025	1174	ACH	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-07-11745-CR	10/14/2025	10/28/2025	1174	ACH	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	25-09-15006-CR	10/14/2025	10/28/2025	1174	ACH	769.23	0	769.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-392890-CR	10/7/2025	10/28/2025	1175	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-394065-CR	10/7/2025	10/28/2025	1175	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-396397-CR	10/7/2025	10/28/2025	1175	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395678-CR	10/10/2025	10/28/2025	1175	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395679-CR	10/10/2025	10/28/2025	1175	ACH	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-395784-CR	10/13/2025	10/28/2025	1175	ACH	400	0	400
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-03-03232-CR	10/14/2025	10/28/2025	1175	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-07-11358-CR	10/14/2025	10/28/2025	1175	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-04-06892-CR	10/14/2025	10/28/2025	1175	ACH	817.31	0	817.31
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	25-07-11837-CR	10/14/2025	10/28/2025	1175	ACH	817.3	0	817.3
PATTILLO, WILLIAM LEWIS III	25-Aug	10/6/2025	10/28/2025	1176	ACH	18,750.00	0	18,750.00

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PATTILLO, WILLIAM LEWIS III	25-397691-CR	10/14/2025	10/28/2025	1176	ACH	1,250.00	0	1,250.00
PATTILLO, WILLIAM LEWIS III	24-389275-CR	10/14/2025	10/28/2025	1176	ACH	1,250.00	0	1,250.00
PATTILLO, WILLIAM LEWIS III	25-06-10159-CR	10/14/2025	10/28/2025	1176	ACH	3,269.23	0	3,269.23
SHIELDS, JUDITH I	25-08-13273-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-09-15132-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-09-15133-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-09-15008-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-03-03222-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-03-03224-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	24-01-00480-CR	10/14/2025	10/28/2025	1177	ACH	439.56	0	439.56
SHIELDS, JUDITH I	25-09-15132-CR-A	10/13/2025	10/28/2025	1177	ACH	425	0	425
SHIELDS, JUDITH I	25-09-15133-CR-A	10/13/2025	10/28/2025	1177	ACH	425	0	425
SHIELDS, JUDITH I	23-11-17060-CR	10/13/2025	10/28/2025	1177	ACH	162	0	162
SHIELDS, JUDITH I	22-06-07966-CR	10/14/2025	10/28/2025	1177	ACH	5,571.12	0	5,571.12
STEVENS, GRANT	25-394568-CR	10/13/2025	10/28/2025	1178	ACH	400	0	400
STEVENS, GRANT	25-394569-CR	10/13/2025	10/28/2025	1178	ACH	50	0	50
STEVENS, GRANT	25-394690-CR	10/13/2025	10/28/2025	1178	ACH	50	0	50
STEVENS, GRANT	25-394568-CR-A	10/14/2025	10/28/2025	1178	ACH	500	0	500
STEVENS, GRANT	25-394569-CR-A	10/14/2025	10/28/2025	1178	ACH	500	0	500
STEVENS, GRANT	25-394690-CR-A	10/14/2025	10/28/2025	1178	ACH	500	0	500
STEVENS, GRANT	25-397811-CR	10/14/2025	10/28/2025	1178	ACH	500	0	500
STEVENS, GRANT	25-397699-CR	10/14/2025	10/28/2025	1178	ACH	500	0	500
STEVENS, GRANT	22-06-07966-CR	10/14/2025	10/28/2025	1178	ACH	3,076.92	0	3,076.92
RONNIE YEATES PLLC	25-09-15811-CR	10/14/2025	10/28/2025	1179	ACH	1,538.46	0	1,538.46
RONNIE YEATES PLLC	25-09-15558-CR	10/14/2025	10/28/2025	1179	ACH	1,538.46	0	1,538.46
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	25-03-03312-CR	10/14/2025	10/28/2025	1180	ACH	3,076.92	0	3,076.92
WEBB, AMANDA	NO DISP 10.14.25	10/14/2025	10/28/2025	1181	ACH	2,500.00	0	2,500.00
CITY OF SHENANDOAH	OCT25FUNDING-2	10/21/2025	10/28/2025	1182	ACH	1,000.00	0	1,000.00
TROOST, KENNETH DALE	25-09-14989-CR	10/9/2025	10/28/2025	1183	ACH	850	0	850
TROOST, KENNETH DALE	25-396970-CR	10/7/2025	10/28/2025	1183	ACH	400	0	400
TROOST, KENNETH DALE	25-09-14990-CR	10/9/2025	10/28/2025	1183	ACH	850	0	850
TROOST, KENNETH DALE	25-09-14989-CR-A	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-02-03035-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-07-11326-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-07-11414-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-04-06829-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-06-10018-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-07-10773-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	22-07-09573-CR	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-09-14990-CR-A	10/14/2025	10/28/2025	1183	ACH	341.8	0	341.8
TROOST, KENNETH DALE	25-397220-CR	10/14/2025	10/28/2025	1183	ACH	833.33	0	833.33
TROOST, KENNETH DALE	25-396970-CR-A	10/14/2025	10/28/2025	1183	ACH	833.33	0	833.33
TROOST, KENNETH DALE	25-392543-CR	10/14/2025	10/28/2025	1183	ACH	833.34	0	833.34
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395781-CR	10/7/2025	10/28/2025	1184	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-10-16140-CR	10/14/2025	10/28/2025	1184	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-12555-CR	10/14/2025	10/28/2025	1184	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-07-10842-CR	10/14/2025	10/28/2025	1184	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-09-15985-CR	10/14/2025	10/28/2025	1184	ACH	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-08-12430-CR	10/14/2025	10/28/2025	1184	ACH	615.4	0	615.4
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395934-CR	10/14/2025	10/28/2025	1184	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395781-CR-A	10/14/2025	10/28/2025	1184	ACH	500	0	500

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-394192-CR	10/14/2025	10/28/2025	1184	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396217-CR	10/14/2025	10/28/2025	1184	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378860-CR	10/14/2025	10/28/2025	1184	ACH	500	0	500
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-396217-CR-A	10/17/2025	10/28/2025	1184	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-395934-CR-A	10/17/2025	10/28/2025	1184	ACH	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	25-394192-CR-A	10/16/2025	10/28/2025	1184	ACH	400	0	400
DINSDALE, EDNA HERRERA	25-08-12556-CR	10/14/2025	10/28/2025	1185	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-04-05951-CR	10/14/2025	10/28/2025	1185	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-08-12567-CR	10/14/2025	10/28/2025	1185	ACH	817.31	0	817.31
DINSDALE, EDNA HERRERA	25-08-12554-CR	10/14/2025	10/28/2025	1185	ACH	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14888-CR	10/9/2025	10/28/2025	1186	ACH	425	0	425
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-09-14889-CR	10/9/2025	10/28/2025	1186	ACH	425	0	425
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397822-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397233-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397234-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397722-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-393237-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397539-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397786-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-397787-CR	10/14/2025	10/28/2025	1186	ACH	312.5	0	312.5
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07037-CR	10/14/2025	10/28/2025	1186	ACH	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07498-CR	10/14/2025	10/28/2025	1186	ACH	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-05-07499-CR	10/14/2025	10/28/2025	1186	ACH	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-01-00194-CR	10/14/2025	10/28/2025	1186	ACH	817.3	0	817.3
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-395198-CR	10/13/2025	10/28/2025	1187	ACH	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-391993-CR	10/13/2025	10/28/2025	1187	ACH	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397819-CR	10/13/2025	10/28/2025	1187	ACH	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397820-CR	10/13/2025	10/28/2025	1187	ACH	100	0	100
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397812-CR	10/13/2025	10/28/2025	1187	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-06-09170-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-04-05388-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-04-05389-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-04-05390-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-04-05392-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-08-13610-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-09-14854-CR	10/14/2025	10/28/2025	1187	ACH	439.56	0	439.56
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396118-CR	10/17/2025	10/28/2025	1187	ACH	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396119-CR	10/17/2025	10/28/2025	1187	ACH	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396668-CR	10/17/2025	10/28/2025	1187	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396592-CR	10/16/2025	10/28/2025	1187	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397849-CR	10/17/2025	10/28/2025	1187	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-397879-CR	10/17/2025	10/28/2025	1187	ACH	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	25-396749-CR	10/17/2025	10/28/2025	1187	ACH	200	0	200
SMART START	202509MCI	9/30/2025	10/28/2025	1140187	CHK	900	0	900
SMART START	202509MV	9/30/2025	10/28/2025	1140187	CHK	1,435.00	0	1,435.00
3SI SECURITY SYSTEMS INC	SO934346	9/26/2025	10/28/2025	1140188	CHK	3,240.00	0	3,240.00
3SI SECURITY SYSTEMS INC	SOCT018620	7/15/2025	10/28/2025	1140188	CHK	6,120.00	0	6,120.00
3SI SECURITY SYSTEMS INC	SO947579	10/9/2025	10/28/2025	1140188	CHK	720	0	720
3SI SECURITY SYSTEMS INC	INVCT017030	10/16/2025	10/28/2025	1140188	CHK	1,080.00	0	1,080.00
ADVANCE AUTO PARTS	3.97E+12	8/4/2025	10/28/2025	1140189	CHK	17.98	0	17.98
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-17.98	0	-17.98

October 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	3.97E+12	7/28/2025	10/28/2025	1140189	CHK	38.79	0	38.79	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-38.79	0	-38.79	
ADVANCE AUTO PARTS	3.97E+12	7/4/2025	10/28/2025	1140189	CHK	135.99	0	135.99	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-135.99	0	-135.99	
ADVANCE AUTO PARTS	3.97E+12	7/4/2025	10/28/2025	1140189	CHK	135.99	0	135.99	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-135.99	0	-135.99	
ADVANCE AUTO PARTS	3.97E+12	8/30/2025	10/28/2025	1140189	CHK	307.08	0	307.08	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-307.08	0	-307.08	
ADVANCE AUTO PARTS	3.97E+12	9/12/2025	10/28/2025	1140189	CHK	168.83	0	168.83	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-168.83	0	-168.83	
ADVANCE AUTO PARTS	3.97E+12	9/15/2025	10/28/2025	1140189	CHK	15.58	0	15.58	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	-15.58	0	-15.58	
ADVANCE AUTO PARTS	3.97E+12	9/12/2025	10/28/2025	1140189	CHK	9.76	0	9.76	
ADVANCE AUTO PARTS	3.97E+12	9/12/2025	10/28/2025	1140189	CHK	-1.94	0	-1.94	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	-7.82	0	-7.82	
ADVANCE AUTO PARTS	3.97E+12	10/6/2025	10/28/2025	1140189	CHK	221.81	0	221.81	
ADVANCE AUTO PARTS	3.97E+12	10/6/2025	10/28/2025	1140189	CHK	36.36	0	36.36	
ADVANCE AUTO PARTS	3.97E+12	10/3/2025	10/28/2025	1140189	CHK	30.65	0	30.65	
ADVANCE AUTO PARTS	3.97E+12	10/6/2025	10/28/2025	1140189	CHK	587.48	0	587.48	
ADVANCE AUTO PARTS	3.97E+12	10/8/2025	10/28/2025	1140189	CHK	54.77	0	54.77	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	194.87	0	194.87	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	10.53	0	10.53	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	16.95	0	16.95	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	174.42	0	174.42	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	-50.94	0	-50.94	
ADVANCE AUTO PARTS	3.97E+12	10/7/2025	10/28/2025	1140189	CHK	-99.08	0	-99.08	
ADVANCE AUTO PARTS	3.97E+12	10/9/2025	10/28/2025	1140189	CHK	18.12	0	18.12	
ADVANCE AUTO PARTS	3.97E+12	10/9/2025	10/28/2025	1140189	CHK	15.31	0	15.31	
ADVANCE AUTO PARTS	3.97E+12	10/9/2025	10/28/2025	1140189	CHK	285.96	0	285.96	
ADVANCE AUTO PARTS	6.50E+12	10/1/2025	10/28/2025	1140189	CHK	104.99	0	104.99	
ADVANCE AUTO PARTS	6.50E+12	10/1/2025	10/28/2025	1140189	CHK	126.18	0	126.18	
ADVANCE AUTO PARTS	6.50E+12	10/2/2025	10/28/2025	1140189	CHK	126.18	0	126.18	
ADVANCE AUTO PARTS	6.50E+12	10/10/2025	10/28/2025	1140189	CHK	684.97	0	684.97	
ADVANCE AUTO PARTS	6.50E+12	10/13/2025	10/28/2025	1140189	CHK	8.13	0	8.13	
ADVANCE AUTO PARTS	8.01E+12	10/1/2025	10/28/2025	1140189	CHK	147.66	0	147.66	
ADVANCE AUTO PARTS	8.01E+12	10/1/2025	10/28/2025	1140189	CHK	191.18	0	191.18	
ADVANCE AUTO PARTS	8.01E+12	10/2/2025	10/28/2025	1140189	CHK	63.6	0	63.6	
ADVANCE AUTO PARTS	8.01E+12	10/2/2025	10/28/2025	1140189	CHK	17.89	0	17.89	
ADVANCE AUTO PARTS	8.01E+12	10/6/2025	10/28/2025	1140189	CHK	465.76	0	465.76	
ADVANCE AUTO PARTS	8.01E+12	10/8/2025	10/28/2025	1140189	CHK	130	0	130	
ADVANCE AUTO PARTS	8.01E+12	10/10/2025	10/28/2025	1140189	CHK	390	0	390	
ADVANCE AUTO PARTS	8.01E+12	10/10/2025	10/28/2025	1140189	CHK	130	0	130	
ADVANCE AUTO PARTS	8.01E+12	10/10/2025	10/28/2025	1140189	CHK	550	0	550	
ADVANCE AUTO PARTS	8.01E+12	10/10/2025	10/28/2025	1140189	CHK	49.16	0	49.16	
ADVANCE AUTO PARTS	8.01E+12	10/11/2025	10/28/2025	1140189	CHK	747.2	0	747.2	
ADVANCE AUTO PARTS	8.01E+12	10/13/2025	10/28/2025	1140189	CHK	19.74	0	19.74	
ADVANCE AUTO PARTS	8.01E+12	10/8/2025	10/28/2025	1140189	CHK	-465.76	0	-465.76	
ADVANCE AUTO PARTS	3.97E+12	10/9/2025	10/28/2025	1140189	CHK	335.99	0	335.99	
ADVANCE AUTO PARTS	3.97E+12	10/10/2025	10/28/2025	1140189	CHK	390.66	0	390.66	
ADVANCE AUTO PARTS	3.97E+12	10/10/2025	10/28/2025	1140189	CHK	41.19	0	41.19	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	10.81	0	10.81	

October 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	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	107.15	0	107.15	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	148.29	0	148.29	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	19.04	0	19.04	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	343.09	0	343.09	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	211.87	0	211.87	
ADVANCE AUTO PARTS	3.97E+12	10/14/2025	10/28/2025	1140189	CHK	183.79	0	183.79	
ADVANCE AUTO PARTS	3.97E+12	10/14/2025	10/28/2025	1140189	CHK	4.68	0	4.68	
ADVANCE AUTO PARTS	3.97E+12	10/14/2025	10/28/2025	1140189	CHK	211.87	0	211.87	
ADVANCE AUTO PARTS	3.97E+12	10/10/2025	10/28/2025	1140189	CHK	-411.03	0	-411.03	
ADVANCE AUTO PARTS	3.97E+12	10/13/2025	10/28/2025	1140189	CHK	-194.87	0	-194.87	
ADVANCE AUTO PARTS	3.97E+12	10/14/2025	10/28/2025	1140189	CHK	-411.03	0	-411.03	
INTERSTATE BATTERIES OF GREATER CONROE	101356582	9/23/2025	10/28/2025	1140190	CHK	251.66	0	251.66	
INTERSTATE BATTERIES OF GREATER CONROE	101354669	7/9/2025	10/28/2025	1140190	CHK	241.66	0	241.66	
INTERSTATE BATTERIES OF GREATER CONROE	101354709	7/9/2025	10/28/2025	1140190	CHK	-241.66	0	-241.66	
INTERSTATE BATTERIES OF GREATER CONROE	140020329	10/14/2025	10/28/2025	1140190	CHK	312.34	0	312.34	
INTERSTATE BATTERIES OF GREATER CONROE	101357520	10/17/2025	10/28/2025	1140190	CHK	601.42	0	601.42	
ALLEN, CHRISTOPHER NEAL	22-04-05208-CR-A	10/7/2025	10/28/2025	1140191	CHK	850	0	850	
ALLEN, CHRISTOPHER NEAL	25-09-15569-CR	10/7/2025	10/28/2025	1140191	CHK	850	0	850	
ALLEN, CHRISTOPHER NEAL	25-09-15589-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-08-13987-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-08-13989-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-08-13990-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-08-12449-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-06-09237-CR	10/14/2025	10/28/2025	1140191	CHK	467.03	0	467.03	
ALLEN, CHRISTOPHER NEAL	25-09-15569-CR-A	10/14/2025	10/28/2025	1140191	CHK	467.05	0	467.05	
ALLEN, CHRISTOPHER NEAL	25-397451-CR	10/16/2025	10/28/2025	1140191	CHK	400	0	400	
ALLEYTON RESOURCE COMPANY LLC	712664	10/13/2025	10/28/2025	1140192	CHK	534.32	0	534.32	
ALLY ROOFING SERVICES LLC	9973	10/17/2025	10/28/2025	1140193	CHK	4,220.00	0	4,220.00	
AMAZON.COM LLC	1K33-HQK7-DCYV	10/7/2025	10/28/2025	1140194	CHK	799.92	0	799.92	
AMAZON.COM LLC	1DKV-YT7Q-9Q3V	10/7/2025	10/28/2025	1140194	CHK	224.49	0	224.49	
AMAZON.COM LLC	17TP-D9QJ-7WR4	10/7/2025	10/28/2025	1140194	CHK	35.08	0	35.08	
AMAZON.COM LLC	1JQR-JVK1-6K9G	10/7/2025	10/28/2025	1140194	CHK	308.47	0	308.47	
AMAZON.COM LLC	1GXY-4KHW-4QNC	10/7/2025	10/28/2025	1140194	CHK	312.21	0	312.21	
AMAZON.COM LLC	1YCN-7VHL-G66C	10/7/2025	10/28/2025	1140194	CHK	114.42	0	114.42	
AMAZON.COM LLC	17HV-6WWL-94TM	10/2/2025	10/28/2025	1140194	CHK	72.1	0	72.1	
AMAZON.COM LLC	1D9G-FYYP-9R4F	10/8/2025	10/28/2025	1140194	CHK	102.93	0	102.93	
AMAZON.COM LLC	13PC-VLNY-FRRW	10/8/2025	10/28/2025	1140194	CHK	65.68	0	65.68	
AMAZON.COM LLC	1XKW-6QXT-JGYDCNCL	10/8/2024	10/28/2025	1140194	CHK	43.97	0	43.97	
AMAZON.COM LLC	1NRL-6TWK-DQLL	10/1/2025	10/28/2025	1140194	CHK	226.34	0	226.34	
AMAZON.COM LLC	19HH-WTQJ-H136	10/8/2025	10/28/2025	1140194	CHK	170.99	0	170.99	
AMAZON.COM LLC	1DKR-YRJC-FLYW	10/8/2025	10/28/2025	1140194	CHK	69.67	0	69.67	
AMAZON.COM LLC	17CF-3DNL-DRCY	10/8/2025	10/28/2025	1140194	CHK	84.99	0	84.99	
AMAZON.COM LLC	17FK-NLYM-JJ7M	10/8/2025	10/28/2025	1140194	CHK	182.3	0	182.3	
AMAZON.COM LLC	1PQG-JQDJ-D3L4	10/6/2025	10/28/2025	1140194	CHK	2,309.97	0	2,309.97	
AMAZON.COM LLC	1WXP-LD43-6DCX	9/23/2025	10/28/2025	1140194	CHK	224.95	0	224.95	
AMAZON.COM LLC	1PQT-KRX7-9TQM	10/7/2025	10/28/2025	1140194	CHK	-224.95	0	-224.95	
AMAZON.COM LLC	1RHM-VGRL-1WLP	10/9/2025	10/28/2025	1140194	CHK	577.7	0	577.7	
AMAZON.COM LLC	13F1-TLY7-CPJX	10/9/2025	10/28/2025	1140194	CHK	-99.03	0	-99.03	
AMAZON.COM LLC	1C7N-Q1X6-DCRY	10/9/2025	10/28/2025	1140194	CHK	-18.58	0	-18.58	
AMAZON.COM LLC	1GH6-W7CN-D93Q	10/9/2025	10/28/2025	1140194	CHK	-58.33	0	-58.33	
AMAZON.COM LLC	1QMM-YDFW-YGGN	10/9/2025	10/28/2025	1140194	CHK	26.1	0	26.1	

October 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	1WMM-HXLJ-4CYN	10/9/2025	10/28/2025	1140194	CHK	50.78	0	50.78
AMAZON.COM LLC	1LDD-36DQ-6LXH	10/9/2025	10/28/2025	1140194	CHK	60.56	0	60.56
AMAZON.COM LLC	1HJ1-3KDC-HTPC	9/22/2025	10/28/2025	1140194	CHK	1,995.10	0	1,995.10
AMAZON.COM LLC	1CGH-FXKC-DN1K	10/12/2025	10/28/2025	1140194	CHK	45.73	0	45.73
AMAZON.COM LLC	13QR-3C6K-PPMH	10/10/2025	10/28/2025	1140194	CHK	125.17	0	125.17
AMAZON.COM LLC	1C6T-LVQG-7KMW	10/11/2025	10/28/2025	1140194	CHK	66.49	0	66.49
AMAZON.COM LLC	13QQ-9TQC-RY49	10/10/2025	10/28/2025	1140194	CHK	208.52	0	208.52
AMAZON.COM LLC	167Q-NM3G-9NHN	10/12/2025	10/28/2025	1140194	CHK	577.85	0	577.85
AMAZON.COM LLC	1JXX-NC16-W4JD	9/21/2025	10/28/2025	1140194	CHK	2,802.93	0	2,802.93
AMAZON.COM LLC	1K6K-FPJF-JD4T	10/13/2025	10/28/2025	1140194	CHK	81.06	0	81.06
AMAZON.COM LLC	13VW-VFTM-R7GP	10/10/2025	10/28/2025	1140194	CHK	123.18	0	123.18
AMAZON.COM LLC	17CH-3961-YNJW	10/4/2025	10/28/2025	1140194	CHK	182.97	0	182.97
AMAZON.COM LLC	1WFF-7W6L-MK74	10/13/2025	10/28/2025	1140194	CHK	464.67	0	464.67
AMAZON.COM LLC	1JFP-NPKL-QH3Q	10/13/2025	10/28/2025	1140194	CHK	6.81	0	6.81
AMAZON.COM LLC	1QGD-D3LQ-7GLY	10/5/2025	10/28/2025	1140194	CHK	1,187.39	0	1,187.39
AMAZON.COM LLC	1RHM-VGRL-KY9C	10/10/2025	10/28/2025	1140194	CHK	15.25	0	15.25
AMAZON.COM LLC	1VDY-M9VT-N97W	10/10/2025	10/28/2025	1140194	CHK	1,633.77	0	1,633.77
AMAZON.COM LLC	19QP-136L-3LFL	10/14/2025	10/28/2025	1140194	CHK	451.98	0	451.98
AMAZON.COM LLC	1RKM-FRK1-K9V9	10/14/2025	10/28/2025	1140194	CHK	-67.99	0	-67.99
AMAZON.COM LLC	1CK9-XYDK-K6CX	10/14/2025	10/28/2025	1140194	CHK	-67.99	0	-67.99
AMAZON.COM LLC	1JQL-QXD4-HW9G	10/14/2025	10/28/2025	1140194	CHK	-67.99	0	-67.99
AMAZON.COM LLC	1DGY-DQWD-9NKL	10/14/2025	10/28/2025	1140194	CHK	192.58	0	192.58
AMAZON.COM LLC	19NP-FV4M-G39G	10/14/2025	10/28/2025	1140194	CHK	191.36	0	191.36
AMAZON.COM LLC	1W4F-TTD4-YDRR	10/14/2025	10/28/2025	1140194	CHK	155.68	0	155.68
AMAZON.COM LLC	11DY-T4HL-C61R	10/14/2025	10/28/2025	1140194	CHK	203.16	0	203.16
AMAZON.COM LLC	1JFP-NPKL-YKFL	10/14/2025	10/28/2025	1140194	CHK	22.89	0	22.89
AMAZON.COM LLC	19NP-FV4M-7DVC	10/14/2025	10/28/2025	1140194	CHK	193	0	193
AMAZON.COM LLC	1VJT-99VH-CFF9	10/14/2025	10/28/2025	1140194	CHK	67.5	0	67.5
AMAZON.COM LLC	17DG-QWG6-69YC	10/14/2025	10/28/2025	1140194	CHK	767.08	0	767.08
AMAZON.COM LLC	1NLR-4IJM-9RWH	10/14/2025	10/28/2025	1140194	CHK	18.88	0	18.88
AMAZON.COM LLC	1DGY-DQWD-JFM7	10/14/2025	10/28/2025	1140194	CHK	319.34	0	319.34
AMAZON.COM LLC	1QPR-L9XQ-7VQN	10/8/2025	10/28/2025	1140194	CHK	35	0	35
AMAZON.COM LLC	1GDQ-XQ46-CWDK	10/14/2025	10/28/2025	1140194	CHK	26.1	0	26.1
AMAZON.COM LLC	14R9-TC96-3KTL	10/14/2025	10/28/2025	1140194	CHK	934	0	934
AMAZON.COM LLC	1VYX-FW6X-4J9L	10/14/2025	10/28/2025	1140194	CHK	117.37	0	117.37
AMAZON.COM LLC	1FDP-TJTH-3MXR	10/9/2025	10/28/2025	1140194	CHK	269.7	0	269.7
AMAZON.COM LLC	1TGJ-NNWP-MDVH	10/10/2025	10/28/2025	1140194	CHK	50.13	0	50.13
AMAZON.COM LLC	139V-FTX6-RG64	10/10/2025	10/28/2025	1140194	CHK	69.99	0	69.99
AMAZON.COM LLC	11DY-T4HL-41L4	10/14/2025	10/28/2025	1140194	CHK	151.95	0	151.95
AMAZON.COM LLC	1V64-1DWR-NVKV	10/13/2025	10/28/2025	1140194	CHK	1,647.52	0	1,647.52
AMAZON.COM LLC	1G9V-77HP-CXCJ	10/7/2025	10/28/2025	1140194	CHK	383.17	0	383.17
AMAZON.COM LLC	1WYK-H3RQ-THYL	10/13/2025	10/28/2025	1140194	CHK	1,439.99	0	1,439.99
AMAZON.COM LLC	1WFF-7W6L-YJWX	10/14/2025	10/28/2025	1140194	CHK	158.72	0	158.72
AMAZON.COM LLC	16CJ-3V74-YGHH	10/14/2025	10/28/2025	1140194	CHK	69.53	0	69.53
AMAZON.COM LLC	1GNK-NPJ1-7CFQ	10/14/2025	10/28/2025	1140194	CHK	71.78	0	71.78
AMAZON.COM LLC	1KKV-PVMD-R1VP	10/13/2025	10/28/2025	1140194	CHK	1,036.50	0	1,036.50
AMAZON.COM LLC	1P61-N7GG-WP6T	10/14/2025	10/28/2025	1140194	CHK	430.35	0	430.35
AMAZON.COM LLC	1JGK-XLKD-XVPJ	10/14/2025	10/28/2025	1140194	CHK	103.72	0	103.72
AMAZON.COM LLC	14FC-JW7P-6XFG	10/14/2025	10/28/2025	1140194	CHK	76.75	0	76.75
AMAZON.COM LLC	1RF7-LX4M-3TWY	10/15/2025	10/28/2025	1140194	CHK	103.87	0	103.87
AMAZON.COM LLC	1CGH-FXKC-YFTT	10/14/2025	10/28/2025	1140194	CHK	22.89	0	22.89

October 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	11NT-N41T-9HV9	10/15/2025	10/28/2025	1140194	CHK	346.5	0	346.5	
AMAZON.COM LLC	1JYX-W7PH-9WT1	10/16/2025	10/28/2025	1140194	CHK	83.96	0	83.96	
AMAZON.COM LLC	16WD-Q4T7-C6PJ	10/15/2025	10/28/2025	1140194	CHK	178.03	0	178.03	
AMAZON.COM LLC	1FN4-MJPL-CNMG	10/14/2025	10/28/2025	1140194	CHK	359.94	0	359.94	
AMAZON.COM LLC	1FQT-JNFC-3WFF	10/14/2025	10/28/2025	1140194	CHK	132.38	0	132.38	
AMAZON.COM LLC	1RF7-LX4M-4PT7	10/15/2025	10/28/2025	1140194	CHK	43.2	0	43.2	
AMAZON.COM LLC	11MR-J9D6-11GJ	10/14/2025	10/28/2025	1140194	CHK	273.12	0	273.12	
AMAZON.COM LLC	1XV9-GLPN-FRDW	10/15/2025	10/28/2025	1140194	CHK	49.72	0	49.72	
AMAZON.COM LLC	1NKY-NL3G-YX6Y	10/14/2025	10/28/2025	1140194	CHK	539.96	0	539.96	
AMAZON.COM LLC	193X-PXLK-FLC7	10/16/2025	10/28/2025	1140194	CHK	-50.78	0	-50.78	
AMAZON.COM LLC	1PYH-R4V1-JQDH	10/17/2025	10/28/2025	1140194	CHK	166.5	0	166.5	
AMAZON.COM LLC	1FKN-NXHV-KHYQ	10/17/2025	10/28/2025	1140194	CHK	152	0	152	
AMAZON.COM LLC	1V64-1DWR-YYK3	10/14/2025	10/28/2025	1140194	CHK	656.69	0	656.69	
AMAZON.COM LLC	1WXD-X17N-L9CD	10/17/2025	10/28/2025	1140194	CHK	23.81	0	23.81	
AMAZON.COM LLC	1YCR-GLFG-KXDX	10/17/2025	10/28/2025	1140194	CHK	37	0	37	
AMAZON.COM LLC	1X3N-DTDY-CGVW	10/16/2025	10/28/2025	1140194	CHK	42.49	0	42.49	
AMAZON.COM LLC	1DVW-R64C-K4MQ	10/17/2025	10/28/2025	1140194	CHK	159.54	0	159.54	
AMAZON.COM LLC	1KYY-6LWD-NV3K	10/17/2025	10/28/2025	1140194	CHK	88.1	0	88.1	
AMAZON.COM LLC	193X-PXLK-N3HQ	10/17/2025	10/28/2025	1140194	CHK	12.34	0	12.34	
AMAZON.COM LLC	144T-VW9J-QVHD	10/17/2025	10/28/2025	1140194	CHK	558.08	0	558.08	
AMAZON.COM LLC	1RJY-DQ1D-4VPH	10/19/2025	10/28/2025	1140194	CHK	24.99	0	24.99	
AMAZON.COM LLC	14WC-PF7D-3NF7	10/20/2025	10/28/2025	1140194	CHK	198.06	0	198.06	
AMAZON.COM LLC	1LXG-HH7L-MTWD	10/17/2025	10/28/2025	1140194	CHK	109.59	0	109.59	
AMAZON.COM LLC	11V4-RL7P-N91N	10/17/2025	10/28/2025	1140194	CHK	479.92	0	479.92	
AMAZON.COM LLC	14WC-PF7D-C4J3	10/20/2025	10/28/2025	1140194	CHK	69.88	0	69.88	
AMAZON.COM LLC	1JQY-J4JC-CC19	10/20/2025	10/28/2025	1140194	CHK	493.86	0	493.86	
AMAZON.COM LLC	1CGK-3F9K-FTT4	10/21/2025	10/28/2025	1140194	CHK	46.39	0	46.39	
AMAZON.COM LLC	1KQF-R3RX-RG7H	10/17/2025	10/28/2025	1140194	CHK	124.87	0	124.87	
AMAZON.COM LLC	1LJR-MNHN-DJ3G	10/20/2025	10/28/2025	1140194	CHK	6.29	0	6.29	
AMAZON.COM LLC	1DLJ-4QTD-C6R7	10/20/2025	10/28/2025	1140194	CHK	152.12	0	152.12	
AMAZON.COM LLC	11YJ-V9F6-C9CP	10/16/2025	10/28/2025	1140194	CHK	394.98	0	394.98	
AMAZON.COM LLC	1LG6-N64F-FN73	10/15/2025	10/28/2025	1140194	CHK	574.91	0	574.91	
AMAZON.COM LLC	1XV3-GCIH-3VCM	9/29/2025	10/28/2025	1140194	CHK	1,614.64	0	1,614.64	
AMAZON.COM LLC	16XF-LLJJ-9QVT	9/29/2025	10/28/2025	1140194	CHK	9.8	0	9.8	
AMAZON.COM LLC	1HHF-CC6V-3LY1	9/29/2025	10/28/2025	1140194	CHK	-1,006.68	0	-1,006.68	
AMAZON.COM LLC	1HJ3-19LT-19DQ	9/29/2025	10/28/2025	1140194	CHK	-607.96	0	-607.96	
AMAZON.COM LLC	1XKW-6QXT-JGYDCNCL	10/8/2024	10/28/2025	1140194	CHK	-43.97	0	-43.97	
AMERICAN TIRE DISTRIBUTORS INC	S211176936	10/15/2025	10/28/2025	1140195	CHK	1,295.04	0	1,295.04	
AMERICAN TIRE DISTRIBUTORS INC	S211058742	10/10/2025	10/28/2025	1140195	CHK	3,543.90	0	3,543.90	
AMERICAN TIRE DISTRIBUTORS INC	S211314105	10/21/2025	10/28/2025	1140195	CHK	-345.9	0	-345.9	
AMERICAN TOWER CORPORATION	414049109	10/1/2025	10/28/2025	1140196	CHK	11,149.29	0	11,149.29	
APPLIED CONCEPTS INC dba STALKER RADAR	464949	9/25/2025	10/28/2025	1140197	CHK	3,970.00	0	3,970.00	
APPLIED CONCEPTS INC dba STALKER RADAR	465795	10/9/2025	10/28/2025	1140197	CHK	7,940.00	0	7,940.00	
ASCO EQUIPMENT	SWO449101-1	10/8/2025	10/28/2025	1140198	CHK	4,564.37	0	4,564.37	
ASCO EQUIPMENT	PSO628527-1	9/23/2025	10/28/2025	1140198	CHK	827.24	0	827.24	
ASCO EQUIPMENT	PSO637452-1	10/14/2025	10/28/2025	1140198	CHK	463.72	0	463.72	
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X10152025	10/7/2025	10/28/2025	1140199	CHK	293.73	0	293.73	
AT&T MOBILITY NATIONAL ACCTS LLC	287358204910X10152025	10/7/2025	10/28/2025	1140200	CHK	134.52	0	134.52	
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X10152025	10/7/2025	10/28/2025	1140201	CHK	69.36	0	69.36	
AT&T MOBILITY NATIONAL ACCTS LLC	580945	8/22/2025	10/28/2025	1140202	CHK	45	0	45	
AT&T MOBILITY NATIONAL ACCTS LLC	580957	8/22/2025	10/28/2025	1140203	CHK	70	0	70	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ATTORNEY GENERAL OF TEXAS	56011428	8/7/2025	10/28/2025	1140204	CHK	400	0	400
ATTORNEY GENERAL OF TEXAS	56011752	8/7/2025	10/28/2025	1140205	CHK	400	0	400
ATTORNEY GENERAL OF TEXAS	56011071	8/7/2025	10/28/2025	1140206	CHK	400	0	400
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS644499	10/2/2025	10/28/2025	1140207	CHK	149.65	0	149.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS644481	10/2/2025	10/28/2025	1140207	CHK	1,049.71	0	1,049.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS646872	10/16/2025	10/28/2025	1140207	CHK	432.37	0	432.37
AXON ENTERPRISE INC	INUS385036	10/4/2025	10/28/2025	1140208	CHK	2,365.60	0	2,365.60
AXON ENTERPRISE INC	INUS382389	10/1/2025	10/28/2025	1140208	CHK	5,240.00	0	5,240.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9311	10/6/2025	10/28/2025	1140209	CHK	1,744.00	0	1,744.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9295	10/6/2025	10/28/2025	1140209	CHK	130	0	130
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9312	10/9/2025	10/28/2025	1140209	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9317	10/13/2025	10/28/2025	1140209	CHK	450	0	450
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9280	9/29/2025	10/28/2025	1140209	CHK	190	0	190
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9332	10/20/2025	10/28/2025	1140209	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9334	10/20/2025	10/28/2025	1140209	CHK	420	0	420
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9330	10/20/2025	10/28/2025	1140209	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9331	10/20/2025	10/28/2025	1140209	CHK	75	0	75
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	9333	10/20/2025	10/28/2025	1140209	CHK	150	0	150
BAKER & BECK PLLC	25-394154-CR	10/13/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-394150-CR	10/13/2025	10/28/2025	1140210	CHK	50	0	50
BAKER & BECK PLLC	25-393018-CR	10/13/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-04-06903-CR	10/14/2025	10/28/2025	1140210	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-05-06995-CR	10/14/2025	10/28/2025	1140210	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-04-06797-CR	10/14/2025	10/28/2025	1140210	CHK	615.38	0	615.38
BAKER & BECK PLLC	25-05-08362-CR	10/14/2025	10/28/2025	1140210	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-09-14405-CR	10/14/2025	10/28/2025	1140210	CHK	615.4	0	615.4
BAKER & BECK PLLC	25-396164-CR	10/14/2025	10/28/2025	1140210	CHK	625	0	625
BAKER & BECK PLLC	25-396081-CR	10/14/2025	10/28/2025	1140210	CHK	625	0	625
BAKER & BECK PLLC	25-396404-CR	10/14/2025	10/28/2025	1140210	CHK	625	0	625
BAKER & BECK PLLC	25-396405-CR	10/14/2025	10/28/2025	1140210	CHK	625	0	625
BAKER & BECK PLLC	22-03-03138-CR	10/14/2025	10/28/2025	1140210	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	25-04-06603-CR	10/14/2025	10/28/2025	1140210	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	25-08-13099-CR	10/14/2025	10/28/2025	1140210	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	DWI-SEPT25	10/10/2025	10/28/2025	1140210	CHK	1,000.00	0	1,000.00
BAKER & BECK PLLC	25-394986-CR	10/17/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-396087-CR	10/17/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-394688-CR	10/15/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-396405-CR-A	10/16/2025	10/28/2025	1140210	CHK	400	0	400
BAKER & BECK PLLC	25-396404-CR-A	10/16/2025	10/28/2025	1140210	CHK	50	0	50
BAKER & BECK PLLC	25-396081-CR-A	10/17/2025	10/28/2025	1140210	CHK	400	0	400
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-14695B	10/16/2025	10/28/2025	1140211	CHK	880	0	880
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722G	10/16/2025	10/28/2025	1140211	CHK	1,110.00	0	1,110.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-08-13210	10/17/2025	10/28/2025	1140211	CHK	470	0	470
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-11-18602C	10/16/2025	10/28/2025	1140211	CHK	920	0	920
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109F	10/16/2025	10/28/2025	1140211	CHK	1,620.00	0	1,620.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	25-02-02291B	10/16/2025	10/28/2025	1140211	CHK	1,330.00	0	1,330.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646D	10/17/2025	10/28/2025	1140211	CHK	1,250.00	0	1,250.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-03567B	10/17/2025	10/28/2025	1140211	CHK	110	0	110
BARTLETT, ROBERT S	25-395639-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397721-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-393997-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33

October 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	25-396754-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397084-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397640-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397672-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397606-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397704-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397724-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	25-397307-CR	10/14/2025	10/28/2025	1140212	CHK	208.33	0	208.33
BARTLETT, ROBERT S	24-389962-CR	10/14/2025	10/28/2025	1140212	CHK	208.37	0	208.37
BARTLETT, ROBERT S	25-09-14728-CR	10/14/2025	10/28/2025	1140212	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-10-16070-CR	10/14/2025	10/28/2025	1140212	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-09-14870-CR	10/14/2025	10/28/2025	1140212	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-09-14627-CR	10/14/2025	10/28/2025	1140212	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-09-14843-CR	10/14/2025	10/28/2025	1140212	CHK	544.87	0	544.87
BARTLETT, ROBERT S	25-09-14845-CR	10/14/2025	10/28/2025	1140212	CHK	544.88	0	544.88
BERGLUND, ERIK	25-396394-CR	10/13/2025	10/28/2025	1140213	CHK	400	0	400
BERGLUND, ERIK	25-396841-CR	10/6/2025	10/28/2025	1140213	CHK	400	0	400
BERGLUND, ERIK	25-396731-CR	10/6/2025	10/28/2025	1140213	CHK	400	0	400
BERGLUND, ERIK	25-396732-CR	10/6/2025	10/28/2025	1140213	CHK	50	0	50
BERGLUND, ERIK	25-396841-CR-A	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-392161-CR	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-396601-CR	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-396731-CR-A	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-396732-CR-A	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-396741-CR	10/14/2025	10/28/2025	1140213	CHK	357.14	0	357.14
BERGLUND, ERIK	25-396394-CR-A	10/14/2025	10/28/2025	1140213	CHK	357.16	0	357.16
BERGLUND, ERIK	25-396601-CR-A	10/17/2025	10/28/2025	1140213	CHK	400	0	400
BEST BUY STORES LP	9953162	10/2/2025	10/28/2025	1140214	CHK	2,598.00	0	2,598.00
BEST BUY STORES LP	9988325	10/11/2025	10/28/2025	1140214	CHK	1,111.90	0	1,111.90
BETSY ROSS FLAG GIRL INC	875463-T	10/7/2025	10/28/2025	1140215	CHK	1,025.00	0	1,025.00
BGE INC	28832	9/3/2025	10/28/2025	1140216	CHK	1,200.00	0	1,200.00
BINKLEY & BARFIELD INC	75906	10/9/2025	10/28/2025	1140217	CHK	330	0	330
BIOMEDICAL WASTE SOLUTIONS LLC	347293	9/30/2025	10/28/2025	1140218	CHK	572	0	572
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9167	9/30/2025	10/28/2025	1140219	CHK	5,044.00	0	5,044.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	9199	10/15/2025	10/28/2025	1140219	CHK	738.2	0	738.2
BOOT BARN INC	INV00531002	10/15/2025	10/28/2025	1140220	CHK	200	0	200
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.089	10/8/2025	10/28/2025	1140221	CHK	2,200.00	0	2,200.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	7765	10/2/2025	10/28/2025	1140222	CHK	18.5	0	18.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-10103	10/9/2025	10/28/2025	1140223	CHK	290	0	290
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-396803-CR	10/14/2025	10/28/2025	1140224	CHK	1,250.00	0	1,250.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	25-396882-CR	10/14/2025	10/28/2025	1140224	CHK	1,250.00	0	1,250.00
CARRIER ENTERPRISE LLC	15770239-00	10/16/2025	10/28/2025	1140225	CHK	236.56	0	236.56
LORING, CASEY EVAN	4603	10/16/2025	10/28/2025	1140226	CHK	2,500.00	0	2,500.00
WILKINS LINEN & DUST CONTROL SERVICES	444342	10/9/2025	10/28/2025	1140227	CHK	86.16	0	86.16
WILKINS LINEN & DUST CONTROL SERVICES	443565	10/1/2025	10/28/2025	1140227	CHK	12.05	0	12.05
WILKINS LINEN & DUST CONTROL SERVICES	444225	10/8/2025	10/28/2025	1140227	CHK	43.06	0	43.06
WILKINS LINEN & DUST CONTROL SERVICES	444829	10/15/2025	10/28/2025	1140227	CHK	43.06	0	43.06
CDW LLC dba CDW GOVERNMENT LLC	AG4JL1I	10/10/2025	10/28/2025	1140228	CHK	592.45	0	592.45
CDW LLC dba CDW GOVERNMENT LLC	AF8AQ1S	9/3/2025	10/28/2025	1140228	CHK	151.19	0	151.19
CDW LLC dba CDW GOVERNMENT LLC	AF8BW7H	9/4/2025	10/28/2025	1140228	CHK	18,474.45	0	18,474.45
CDW LLC dba CDW GOVERNMENT LLC	AG2S94J	9/26/2025	10/28/2025	1140228	CHK	231.75	0	231.75

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CDW LLC dba CDW GOVERNMENT LLC	AG27L3Q	9/30/2025	10/28/2025	1140228	CHK	260.12	0	260.12
CDW LLC dba CDW GOVERNMENT LLC	AG46C8L	10/15/2025	10/28/2025	1140228	CHK	592.45	0	592.45
CDW LLC dba CDW GOVERNMENT LLC	AG3DM3T	10/1/2025	10/28/2025	1140228	CHK	410.36	0	410.36
CDW LLC dba CDW GOVERNMENT LLC	AG4IR4S	10/10/2025	10/28/2025	1140228	CHK	592.45	0	592.45
CDW LLC dba CDW GOVERNMENT LLC	AG31Y9T	10/7/2025	10/28/2025	1140228	CHK	311	0	311
CDW LLC dba CDW GOVERNMENT LLC	AG46T1W	10/15/2025	10/28/2025	1140228	CHK	387	0	387
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6123155010	9/10/2025	10/28/2025	1140229	CHK	194.41	0	194.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124918426	10/1/2025	10/28/2025	1140230	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124974331	10/1/2025	10/28/2025	1140231	CHK	528.84	0	528.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6125707047	10/10/2025	10/28/2025	1140232	CHK	797.79	0	797.79
CENTER POINT INC dba CENTER POINT LARGE PRINT	2200236	10/1/2025	10/28/2025	1140233	CHK	449.46	0	449.46
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1025	10/10/2025	10/28/2025	1140234	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1025	10/10/2025	10/28/2025	1140234	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1025	10/10/2025	10/28/2025	1140234	CHK	294.52	0	294.52
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1025	10/10/2025	10/28/2025	1140234	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1025	10/10/2025	10/28/2025	1140234	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1025	10/10/2025	10/28/2025	1140234	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1025	10/10/2025	10/28/2025	1140234	CHK	39.7	0	39.7
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1025	10/10/2025	10/28/2025	1140234	CHK	77.45	0	77.45
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1025	10/10/2025	10/28/2025	1140234	CHK	45.37	0	45.37
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1025	10/10/2025	10/28/2025	1140234	CHK	42.53	0	42.53
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1025	10/10/2025	10/28/2025	1140234	CHK	202.98	0	202.98
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1025	10/10/2025	10/28/2025	1140234	CHK	54.81	0	54.81
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1025	10/10/2025	10/28/2025	1140234	CHK	40.64	0	40.64
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1025	10/10/2025	10/28/2025	1140234	CHK	53.86	0	53.86
CENTRE TECHNOLOGIES INC	165168	9/25/2025	10/28/2025	1140235	CHK	3,863.04	0	3,863.04
CENTRE TECHNOLOGIES INC	165170	9/25/2025	10/28/2025	1140235	CHK	2,575.36	0	2,575.36
CENTRE TECHNOLOGIES INC	165429	9/30/2025	10/28/2025	1140235	CHK	4,387.20	0	4,387.20
CENTRE TECHNOLOGIES INC	165190	9/26/2025	10/28/2025	1140235	CHK	288.63	0	288.63
CENTRE TECHNOLOGIES INC	165425-A	10/10/2025	10/28/2025	1140235	CHK	334.03	0	334.03
CENTRE TECHNOLOGIES INC	165425-A-CM	10/14/2025	10/28/2025	1140235	CHK	-15.23	0	-15.23
CENTRE TECHNOLOGIES INC	167394	10/10/2025	10/28/2025	1140235	CHK	80.8	0	80.8
CENTRE TECHNOLOGIES INC	167394-CM	10/14/2025	10/28/2025	1140235	CHK	-11	0	-11
CENTRE TECHNOLOGIES INC	167744	10/21/2025	10/28/2025	1140235	CHK	4,193.03	0	4,193.03
CENTRE TECHNOLOGIES INC	167755	10/21/2025	10/28/2025	1140235	CHK	27,517.21	0	27,517.21
CENTRE TECHNOLOGIES INC	165163	9/25/2025	10/28/2025	1140235	CHK	55,812.07	0	55,812.07
CENTRE TECHNOLOGIES INC	165166	9/25/2025	10/28/2025	1140235	CHK	51,189.69	0	51,189.69
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6297	10/8/2025	10/28/2025	1140236	CHK	10,435.51	0	10,435.51
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6336	10/9/2025	10/28/2025	1140236	CHK	30,966.23	0	30,966.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6382	10/10/2025	10/28/2025	1140236	CHK	25,782.25	0	25,782.25
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-29729	10/10/2025	10/28/2025	1140236	CHK	98.23	0	98.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6423	10/13/2025	10/28/2025	1140236	CHK	14,572.03	0	14,572.03
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-113-6424	10/13/2025	10/28/2025	1140236	CHK	10,309.31	0	10,309.31
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0052647581	10/13/2025	10/28/2025	1140237	CHK	200.99	0	200.99
C L M EQUIPMENT CO INC	BP79555	10/16/2025	10/28/2025	1140238	CHK	787.84	0	787.84
COBURN SUPPLY COMPANY INC	506273040	10/10/2025	10/28/2025	1140239	CHK	3,117.60	0	3,117.60
COBURN SUPPLY COMPANY INC	506272774	10/7/2025	10/28/2025	1140239	CHK	14,291.20	0	14,291.20
COMMUNITY HARDWARE LLC	288955	10/2/2025	10/28/2025	1140240	CHK	10.99	0	10.99
COMMUNITY HARDWARE LLC	288992	10/10/2025	10/28/2025	1140240	CHK	26.99	0	26.99
COMMUNITY HARDWARE LLC	288984	10/9/2025	10/28/2025	1140240	CHK	18.48	0	18.48
COMMUNITY HARDWARE LLC	289003	10/14/2025	10/28/2025	1140240	CHK	29.96	0	29.96

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMMUNITY HARDWARE LLC	289005	10/14/2025	10/28/2025	1140240	CHK	17.49	0	17.49
COMMUNITY HARDWARE LLC	289015	10/16/2025	10/28/2025	1140240	CHK	155.84	0	155.84
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19048	10/13/2025	10/28/2025	1140241	CHK	235	0	235
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19036	10/6/2025	10/28/2025	1140241	CHK	380	0	380
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	19061	10/16/2025	10/28/2025	1140241	CHK	245	0	245
CONROE DOOR & HARDWARE INC	66887	10/9/2025	10/28/2025	1140242	CHK	2,427.97	0	2,427.97
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417352922	10/17/2025	10/28/2025	1140243	CHK	559.35	0	559.35
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417594322	10/14/2025	10/28/2025	1140243	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417541564	10/13/2025	10/28/2025	1140243	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417469539	10/13/2025	10/28/2025	1140243	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417401607	10/14/2025	10/28/2025	1140243	CHK	559.35	0	559.35
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	417400103	10/14/2025	10/28/2025	1140243	CHK	559.35	0	559.35
CONROE TRAILER AND TRUCK INC	347496-00	8/8/2025	10/28/2025	1140244	CHK	232.61	0	232.61
CONROE TRAILER AND TRUCK INC	350137-00	10/8/2025	10/28/2025	1140244	CHK	-232.61	0	-232.61
CONROE TRAILER AND TRUCK INC	349892-00	10/6/2025	10/28/2025	1140244	CHK	216.36	0	216.36
CONROE TRAILER AND TRUCK INC	350032-00	10/7/2025	10/28/2025	1140244	CHK	63.3	0	63.3
CONROE TRAILER AND TRUCK INC	350098-00	10/10/2025	10/28/2025	1140244	CHK	267.79	0	267.79
CONROE TRAILER AND TRUCK INC	350374-00	10/15/2025	10/28/2025	1140244	CHK	172.2	0	172.2
CONROE WELDING SUPPLY INC	R09251894	9/30/2025	10/28/2025	1140245	CHK	107	0	107
CONROE WELDING SUPPLY INC	R09252549	9/30/2025	10/28/2025	1140245	CHK	66	0	66
THE CITY OF CONROE	10.25BOCHMAN	10/21/2025	10/28/2025	1140246	CHK	97.3	0	97.3
THE CITY OF CONROE	INV03298	9/30/2025	10/28/2025	1140247	CHK	1,295.30	0	1,295.30
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096607	10/7/2025	10/28/2025	1140248	CHK	488.94	0	488.94
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096847	10/8/2025	10/28/2025	1140248	CHK	46.06	0	46.06
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096829	10/8/2025	10/28/2025	1140248	CHK	10.59	0	10.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096680	10/8/2025	10/28/2025	1140248	CHK	499	0	499
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096396	10/8/2025	10/28/2025	1140248	CHK	450	0	450
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096810	10/8/2025	10/28/2025	1140248	CHK	1,788.92	0	1,788.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096605	10/6/2025	10/28/2025	1140248	CHK	605.81	0	605.81
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096742	10/7/2025	10/28/2025	1140248	CHK	617.23	0	617.23
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096756	10/7/2025	10/28/2025	1140248	CHK	63.79	0	63.79
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096924	10/9/2025	10/28/2025	1140248	CHK	79.8	0	79.8
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096904	10/9/2025	10/28/2025	1140248	CHK	31.43	0	31.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096841	10/9/2025	10/28/2025	1140248	CHK	186.07	0	186.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096986	10/10/2025	10/28/2025	1140248	CHK	127.31	0	127.31
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093228	10/10/2025	10/28/2025	1140248	CHK	290	0	290
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096813	10/10/2025	10/28/2025	1140248	CHK	36.5	0	36.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096831	10/10/2025	10/28/2025	1140248	CHK	2,860.00	0	2,860.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097002	10/10/2025	10/28/2025	1140248	CHK	67.86	0	67.86
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1093211	10/14/2025	10/28/2025	1140248	CHK	747	0	747
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097117	10/14/2025	10/28/2025	1140248	CHK	30.57	0	30.57
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097046	10/14/2025	10/28/2025	1140248	CHK	63.33	0	63.33
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097015	10/14/2025	10/28/2025	1140248	CHK	975.63	0	975.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097297	10/15/2025	10/28/2025	1140248	CHK	233.83	0	233.83
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097450	10/17/2025	10/28/2025	1140248	CHK	57.15	0	57.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1096960	10/16/2025	10/28/2025	1140248	CHK	180	0	180
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1097376	10/16/2025	10/28/2025	1140248	CHK	107.19	0	107.19
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S014473570.001	10/1/2025	10/28/2025	1140249	CHK	128.62	0	128.62
CRISIS ASSISTANCE CENTER	2026-1	10/13/2025	10/28/2025	1140250	CHK	54,781.00	0	54,781.00
CONROE PAPER & CHEMICAL	167216	10/3/2025	10/28/2025	1140251	CHK	4,746.65	0	4,746.65
CONROE PAPER & CHEMICAL	167254	10/7/2025	10/28/2025	1140251	CHK	742.5	0	742.5

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE PAPER & CHEMICAL	167324	10/13/2025	10/28/2025	1140251	CHK	2,957.00	0	2,957.00
CONROE PAPER & CHEMICAL	167198	10/2/2025	10/28/2025	1140251	CHK	1,040.00	0	1,040.00
CZAJKOSKI, KRISTI NICOLE	25-07-12005-CR	10/14/2025	10/28/2025	1140252	CHK	3,076.92	0	3,076.92
CZAJKOSKI, KRISTI NICOLE	25-397498-CR	10/14/2025	10/28/2025	1140252	CHK	2,500.00	0	2,500.00
DAILEY AND WELLS COMMUNICATIONS INC	25CC090905	10/10/2025	10/28/2025	1140253	CHK	3,855.64	0	3,855.64
DAILEY AND WELLS COMMUNICATIONS INC	23CC080801C	5/9/2025	10/28/2025	1140253	CHK	4,150.00	0	4,150.00
COUNTY OF DALLAS	79568	9/30/2025	10/28/2025	1140254	CHK	300	0	300
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	10-26676-P	10/1/2025	10/28/2025	1140255	CHK	962.5	0	962.5
DEMONTROND AUTO COUNTRY	119702	10/1/2025	10/28/2025	1140256	CHK	1,045.08	0	1,045.08
DEMONTROND AUTO COUNTRY	119703	10/1/2025	10/28/2025	1140256	CHK	941.25	0	941.25
DEMONTROND AUTO COUNTRY	119796	10/2/2025	10/28/2025	1140256	CHK	207.75	0	207.75
DEMONTROND AUTO COUNTRY	120244	10/9/2025	10/28/2025	1140256	CHK	637.73	0	637.73
DEMONTROND AUTO COUNTRY	120271	10/13/2025	10/28/2025	1140256	CHK	2,735.48	0	2,735.48
DEMONTROND AUTO COUNTRY	120356	10/13/2025	10/28/2025	1140256	CHK	277.5	0	277.5
DEMONTROND AUTO COUNTRY	120386	10/13/2025	10/28/2025	1140256	CHK	108	0	108
DEMONTROND AUTO COUNTRY	120392	10/13/2025	10/28/2025	1140256	CHK	15.82	0	15.82
DEMONTROND AUTO COUNTRY	120424	10/13/2025	10/28/2025	1140256	CHK	24.6	0	24.6
DEMONTROND AUTO COUNTRY	120431	10/13/2025	10/28/2025	1140256	CHK	238.5	0	238.5
DEMONTROND AUTO COUNTRY	120457	10/14/2025	10/28/2025	1140256	CHK	53.42	0	53.42
DEMONTROND AUTO COUNTRY	119724	10/1/2025	10/28/2025	1140256	CHK	101.05	0	101.05
DEMONTROND AUTO COUNTRY	119763	10/1/2025	10/28/2025	1140256	CHK	243.97	0	243.97
DEMONTROND AUTO COUNTRY	120276	10/10/2025	10/28/2025	1140256	CHK	51.33	0	51.33
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396157-CR	10/17/2025	10/28/2025	1140257	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-396815-CR	10/16/2025	10/28/2025	1140257	CHK	400	0	400
STEPHEN E DENNIS ATTORNEY AT LAW PC	25-393234-CR	10/16/2025	10/28/2025	1140257	CHK	400	0	400
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	25-Sep	10/22/2025	10/28/2025	1140258	CHK	28,340.34	0	28,340.34
DITTERT RUBBER STAMP LTD	12668	10/8/2025	10/28/2025	1140259	CHK	21.56	0	21.56
DITTERT RUBBER STAMP LTD	12679	10/9/2025	10/28/2025	1140259	CHK	340	0	340
DITTERT RUBBER STAMP LTD	12647	10/7/2025	10/28/2025	1140259	CHK	22.24	0	22.24
DITTERT RUBBER STAMP LTD	12681	10/9/2025	10/28/2025	1140259	CHK	900	0	900
DITTERT RUBBER STAMP LTD	12680	10/9/2025	10/28/2025	1140259	CHK	438	0	438
DUCKWORTH, ANTHONY E	25-394847-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-394848-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-397638-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-396382-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-397071-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-397705-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	23-380440-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-396902-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	20-353329-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-397629-CR	10/14/2025	10/28/2025	1140260	CHK	227.27	0	227.27
DUCKWORTH, ANTHONY E	25-397599-CR	10/14/2025	10/28/2025	1140260	CHK	227.3	0	227.3
DUCKWORTH, ANTHONY E	23-380440-CR-A	10/6/2025	10/28/2025	1140260	CHK	200	0	200
DUCKWORTH, ANTHONY E	25-396382-CR-A	10/13/2025	10/28/2025	1140260	CHK	400	0	400
DUCKWORTH, ANTHONY E	25-397071-CR-A	10/13/2025	10/28/2025	1140260	CHK	50	0	50
DUCKWORTH, ANTHONY E	25-07-11100-CR	10/14/2025	10/28/2025	1140260	CHK	3,076.92	0	3,076.92
EASTER SEALS OF GREATER HOUSTON INC	HOYO092525	9/25/2025	10/28/2025	1140261	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO091825	9/18/2025	10/28/2025	1140262	CHK	14,890.00	0	14,890.00
ECOLAB INC	6355013033	9/24/2025	10/28/2025	1140263	CHK	758.8	0	758.8
ECOLAB INC	7251673774	9/30/2025	10/28/2025	1140263	CHK	-758.8	0	-758.8
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	112884	10/21/2025	10/28/2025	1140264	CHK	28,876.25	0	28,876.25

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	10/1/2025	10/1/2025	10/28/2025	1140265	CHK	7,440.00	0	7,440.00
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC040	8/15/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC041	8/18/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC042	8/22/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC043	9/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC044	9/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC045	9/15/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC046	9/15/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC047	9/26/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC048	9/26/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC049	10/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC050	10/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC051	10/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC052	10/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC053	10/3/2025	10/28/2025	1140265	CHK	615	0	615
EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	25-CC054	10/3/2025	10/28/2025	1140265	CHK	615	0	615
ENTERGY TEXAS INC	135796431.1	10/9/2025	10/28/2025	1140266	CHK	60.58	0	60.58
ENTERGY TEXAS INC	140799933.1	10/8/2025	10/28/2025	1140267	CHK	73.46	0	73.46
ENTERGY TEXAS INC	139809412.1	10/8/2025	10/28/2025	1140268	CHK	85.36	0	85.36
ENTERGY TEXAS INC	136259892.1	10/8/2025	10/28/2025	1140269	CHK	79.24	0	79.24
ENTERGY TEXAS INC	139163018.1	10/8/2025	10/28/2025	1140270	CHK	23.68	0	23.68
ENTERGY TEXAS INC	138114210.1	10/8/2025	10/28/2025	1140271	CHK	120.38	0	120.38
ENTERGY TEXAS INC	138031240.1	10/8/2025	10/28/2025	1140272	CHK	22.92	0	22.92
ENTERGY TEXAS INC	135363307.1	10/8/2025	10/28/2025	1140273	CHK	81.42	0	81.42
ENTERGY TEXAS INC	136179603.1	10/8/2025	10/28/2025	1140274	CHK	77.05	0	77.05
ENTERGY TEXAS INC	141616888.1	10/8/2025	10/28/2025	1140275	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136758638.1	10/8/2025	10/28/2025	1140276	CHK	89.18	0	89.18
ENTERGY TEXAS INC	139931950.1	10/8/2025	10/28/2025	1140277	CHK	123.87	0	123.87
ENTERGY TEXAS INC	135716488.1	10/10/2025	10/28/2025	1140278	CHK	2,755.30	0	2,755.30
ENTERGY TEXAS INC	136319811.1	10/10/2025	10/28/2025	1140279	CHK	1,007.89	0	1,007.89
ENTERGY TEXAS INC	136315355.1	10/10/2025	10/28/2025	1140280	CHK	1,071.14	0	1,071.14
ENTERGY TEXAS INC	177020468.1	10/10/2025	10/28/2025	1140281	CHK	179.89	0	179.89
ENTERGY TEXAS INC	135765535.1	10/10/2025	10/28/2025	1140282	CHK	9,454.08	0	9,454.08
ENTERGY TEXAS INC	135778843.1	10/8/2025	10/28/2025	1140283	CHK	43,864.03	0	43,864.03
ENTERGY TEXAS INC	140369117.1	10/10/2025	10/28/2025	1140284	CHK	178.91	0	178.91
ENTERGY TEXAS INC	174559419.1	10/10/2025	10/28/2025	1140285	CHK	88.4	0	88.4
ENTERGY TEXAS INC	185540432.1	10/10/2025	10/28/2025	1140286	CHK	144.31	0	144.31
ENTERGY TEXAS INC	168264547.1	10/10/2025	10/28/2025	1140287	CHK	840.1	0	840.1
ENTERGY TEXAS INC	139162598.1	10/10/2025	10/28/2025	1140288	CHK	93.65	0	93.65
ENTERGY TEXAS INC	137890315.1	10/10/2025	10/28/2025	1140289	CHK	531.11	0	531.11
ENTERGY TEXAS INC	135365690.1	10/13/2025	10/28/2025	1140290	CHK	65.93	0	65.93
ENTERGY TEXAS INC	139066567.1	10/13/2025	10/28/2025	1140291	CHK	63.95	0	63.95
ENTERGY TEXAS INC	136816303.1	10/10/2025	10/28/2025	1140292	CHK	1,070.09	0	1,070.09
ENTERGY TEXAS INC	136744018.1	10/10/2025	10/28/2025	1140293	CHK	332.54	0	332.54
ENTERGY TEXAS INC	136778768.1	10/10/2025	10/28/2025	1140294	CHK	1,720.69	0	1,720.69
ENTERGY TEXAS INC	136138351.1	10/10/2025	10/28/2025	1140295	CHK	50.43	0	50.43
ENTERGY TEXAS INC	201018348.1	10/10/2025	10/28/2025	1140296	CHK	587.93	0	587.93
ENTERGY TEXAS INC	140110933.1	10/10/2025	10/28/2025	1140297	CHK	1,585.86	0	1,585.86
ENTERGY TEXAS INC	141701375.1	10/10/2025	10/28/2025	1140298	CHK	1,660.78	0	1,660.78
ENTERGY TEXAS INC	186718425.1	10/10/2025	10/28/2025	1140299	CHK	948.3	0	948.3
ENTERGY TEXAS INC	160286209.1	10/10/2025	10/28/2025	1140300	CHK	23.6	0	23.6

October 2025 Check Register								
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ENTERGY TEXAS INC	135492288.1	10/9/2025	10/28/2025	1140301	CHK	65.71	0	65.71
ENTERGY TEXAS INC	135791499.1	10/9/2025	10/28/2025	1140302	CHK	297.61	0	297.61
ENTERGY TEXAS INC	10.25MONTGOMERY	10/17/2025	10/28/2025	1140303	CHK	1,020.29	0	1,020.29
ENTERGY TEXAS INC	10.25BOCHMAN	10/21/2025	10/28/2025	1140304	CHK	270.51	0	270.51
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-092325	9/23/2025	10/28/2025	1140305	CHK	11.98	0	11.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	865178335	10/14/2025	10/28/2025	1140305	CHK	98.1	0	98.1
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9N45Y9	9/30/2025	10/28/2025	1140306	CHK	428	0	428
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KCMF5	9/30/2025	10/28/2025	1140306	CHK	933	0	933
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	98X3F4	9/30/2025	10/28/2025	1140306	CHK	1,030.17	0	1,030.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9B6ZQX	9/30/2025	10/28/2025	1140306	CHK	850.74	0	850.74
FEDERAL EXPRESS CORPORATION dba FEDEX	9-013-55746	10/2/2025	10/28/2025	1140307	CHK	5.9	0	5.9
FEDERAL EXPRESS CORPORATION dba FEDEX	9-013-94004	10/2/2025	10/28/2025	1140307	CHK	36.17	0	36.17
FEDERAL EXPRESS CORPORATION dba FEDEX	9-022-14451	10/9/2025	10/28/2025	1140307	CHK	62.1	0	62.1
FEDERAL EXPRESS CORPORATION dba FEDEX	9-013-57324	10/2/2025	10/28/2025	1140307	CHK	83.87	0	83.87
FEDERAL EXPRESS CORPORATION dba FEDEX	9-031-03682	10/16/2025	10/28/2025	1140307	CHK	26.95	0	26.95
FEDERAL EXPRESS CORPORATION dba FEDEX	9-022-90894	10/9/2025	10/28/2025	1140307	CHK	25.21	0	25.21
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579857HOU	10/5/2025	10/28/2025	1140308	CHK	1,008.00	0	1,008.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579864HOU	10/5/2025	10/28/2025	1140308	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579856HOU	10/5/2025	10/28/2025	1140308	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	579841HOU	10/5/2025	10/28/2025	1140308	CHK	1,440.00	0	1,440.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	4413512-031	10/13/2025	10/28/2025	1140308	CHK	663.76	0	663.76
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580031HOU	10/12/2025	10/28/2025	1140308	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	580016HOU	10/12/2025	10/28/2025	1140308	CHK	288	0	288
BRANDED PEST DEFENSE LLC	78425	10/9/2025	10/28/2025	1140309	CHK	160	0	160
BRANDED PEST DEFENSE LLC	78295	10/2/2025	10/28/2025	1140309	CHK	65	0	65
BRANDED PEST DEFENSE LLC	78393	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78394	10/8/2025	10/28/2025	1140309	CHK	95	0	95
BRANDED PEST DEFENSE LLC	78395	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78398	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78399	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78401	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78403	10/8/2025	10/28/2025	1140309	CHK	100	0	100
BRANDED PEST DEFENSE LLC	78404	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78407	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78414	10/8/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78423	10/9/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78424	10/9/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78428	10/9/2025	10/28/2025	1140309	CHK	60	0	60
BRANDED PEST DEFENSE LLC	78429	10/9/2025	10/28/2025	1140309	CHK	60	0	60
BRANDED PEST DEFENSE LLC	78432	10/9/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78435	10/9/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78487	10/13/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78488	10/13/2025	10/28/2025	1140309	CHK	70	0	70
BRANDED PEST DEFENSE LLC	78491	10/13/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78503	10/13/2025	10/28/2025	1140309	CHK	70	0	70
BRANDED PEST DEFENSE LLC	78506	10/13/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78507	10/13/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78508	10/13/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78288	10/1/2025	10/28/2025	1140309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	78314	10/2/2025	10/28/2025	1140309	CHK	125	0	125
THE GORDIAN GROUP INC	INVTGG223373	10/9/2025	10/28/2025	1140310	CHK	3,224.40	0	3,224.40

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GRACE & GUIDANCE PLLC	P1CO92.2025	10/8/2025	10/28/2025	1140311	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1CO93.2025	10/13/2025	10/28/2025	1140311	CHK	250	0	250
GRACE & GUIDANCE PLLC	P1CO94.2025	10/20/2025	10/28/2025	1140311	CHK	250	0	250
GRAYBAR ELECTRIC CO INC	9350355258	9/23/2025	10/28/2025	1140312	CHK	4,645.71	0	4,645.71
GT DISTRIBUTORS INC	INV3108313	9/30/2025	10/28/2025	1140313	CHK	3,280.24	0	3,280.24
GULLO CARS OF CONROE LP	448506	9/30/2025	10/28/2025	1140314	CHK	1,458.80	0	1,458.80
HALFF ASSOCIATES INC	10128410	10/11/2025	10/28/2025	1140315	CHK	7,347.90	0	7,347.90
HALFF ASSOCIATES INC	10152228	10/14/2025	10/28/2025	1140315	CHK	3,328.94	0	3,328.94
HART INTERCIVIC INC	INV004037	10/8/2025	10/28/2025	1140316	CHK	73.46	0	73.46
HART, RION N	20251007-4	10/7/2025	10/28/2025	1140317	CHK	325	0	325
HDP LTD dba HUNTON DISTRIBUTION	IN1218861	10/4/2025	10/28/2025	1140318	CHK	1,236.00	0	1,236.00
HDP LTD dba HUNTON DISTRIBUTION	SCH054588	10/1/2025	10/28/2025	1140318	CHK	5,170.00	0	5,170.00
HDP LTD dba HUNTON DISTRIBUTION	DI040502	8/29/2025	10/28/2025	1140318	CHK	989.65	0	989.65
HDP LTD dba HUNTON DISTRIBUTION	RM095754	10/11/2025	10/28/2025	1140318	CHK	-967.83	0	-967.83
HDP LTD dba HUNTON DISTRIBUTION	RM095940	10/20/2025	10/28/2025	1140318	CHK	-21.82	0	-21.82
HDR ENGINEERING INC	1160059440	10/10/2025	10/28/2025	1140319	CHK	17,664.00	0	17,664.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114323	10/5/2025	10/28/2025	1140320	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114322	10/5/2025	10/28/2025	1140321	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114325	10/5/2025	10/28/2025	1140322	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114326	10/5/2025	10/28/2025	1140323	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810114324	10/5/2025	10/28/2025	1140324	CHK	117.64	0	117.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810109813	9/21/2025	10/28/2025	1140325	CHK	219.2	0	219.2
ASSUREDPARTNERS CAPITAL INC	15122	10/7/2025	10/28/2025	1140326	CHK	2,212.13	0	2,212.13
HERSOM, FRANK BRICE	25-395703-CR	10/7/2025	10/28/2025	1140327	CHK	400	0	400
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-02-02642H	10/16/2025	10/28/2025	1140328	CHK	405	0	405
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-18754I	10/16/2025	10/28/2025	1140328	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-07-11004B	10/16/2025	10/28/2025	1140328	CHK	15	0	15
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-03922F	10/16/2025	10/28/2025	1140328	CHK	175	0	175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-08-13468A	10/16/2025	10/28/2025	1140328	CHK	75	0	75
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-08929C	10/16/2025	10/28/2025	1140328	CHK	800	0	800
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-06-09590B	10/16/2025	10/28/2025	1140328	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-07280D	10/16/2025	10/28/2025	1140328	CHK	130	0	130
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174K	10/16/2025	10/28/2025	1140328	CHK	465	0	465
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045QQ	10/16/2025	10/28/2025	1140328	CHK	1,000.00	0	1,000.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-05-08197	10/16/2025	10/28/2025	1140328	CHK	280	0	280
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-14926	10/16/2025	10/28/2025	1140328	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	18-07-08806A	10/16/2025	10/28/2025	1140328	CHK	705	0	705
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557OO	10/16/2025	10/28/2025	1140328	CHK	345	0	345
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-03-04397C	10/16/2025	10/28/2025	1140328	CHK	510	0	510
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	25-09-15940	10/17/2025	10/28/2025	1140328	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	25-397464-CR	10/6/2025	10/28/2025	1140329	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-396027-CR	10/6/2025	10/28/2025	1140329	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-397373-CR	10/6/2025	10/28/2025	1140329	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-01-01187-CR	10/7/2025	10/28/2025	1140329	CHK	72	0	72
HOBLIT, HEATHER ELIZABETH	25-395828-CR	10/16/2025	10/28/2025	1140329	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-395716-CR	10/16/2025	10/28/2025	1140329	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-381070-CR	10/16/2025	10/28/2025	1140329	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	25-396073-CR	10/17/2025	10/28/2025	1140329	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-394953-CR	10/17/2025	10/28/2025	1140329	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	25-392956-CR	10/16/2025	10/28/2025	1140329	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-388193-CR	10/17/2025	10/28/2025	1140329	CHK	400	0	400

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOUSTON-GALVESTON AREA COUNCIL	65901	10/1/2025	10/28/2025	1140330	CHK	74,000.00	0	74,000.00
HTS INC CONSULTANTS	15915	9/30/2025	10/28/2025	1140331	CHK	22,416.00	0	22,416.00
HTS INC CONSULTANTS	15889	8/29/2025	10/28/2025	1140331	CHK	15,064.00	0	15,064.00
HTS INC CONSULTANTS	15888	8/29/2025	10/28/2025	1140331	CHK	26,726.00	0	26,726.00
ICS JAIL SUPPLIES INC	INV809939	7/25/2025	10/28/2025	1140332	CHK	5,352.00	0	5,352.00
ICS JAIL SUPPLIES INC	INV811681	10/16/2025	10/28/2025	1140332	CHK	3,596.00	0	3,596.00
IDEXX DISTRIBUTION INC	3185196906	9/28/2025	10/28/2025	1140333	CHK	341.25	0	341.25
IDEXX DISTRIBUTION INC	3185023989	9/26/2025	10/28/2025	1140333	CHK	102.25	0	102.25
IDEXX DISTRIBUTION INC	925147179	9/30/2025	10/28/2025	1140333	CHK	124.06	0	124.06
IDEXX DISTRIBUTION INC	3184488104	9/18/2025	10/28/2025	1140333	CHK	818	0	818
IDEXX DISTRIBUTION INC	3183828267	9/9/2025	10/28/2025	1140333	CHK	1,946.40	0	1,946.40
IDEXX DISTRIBUTION INC	3184784782	9/23/2025	10/28/2025	1140333	CHK	660.66	0	660.66
INSPECT2GO INC	25093110	9/10/2025	10/28/2025	1140334	CHK	95,000.00	0	95,000.00
IRON MOUNTAIN INC	KMGG661	6/30/2025	10/28/2025	1140335	CHK	3,854.46	0	3,854.46
ISANI CONSULTANTS LP	23PV118-12	9/16/2025	10/28/2025	1140336	CHK	138,396.78	0	138,396.78
JAX BURNS LLC dba ASTRO FENCE COMPANY	30052	10/16/2025	10/28/2025	1140337	CHK	1,585.00	0	1,585.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240825	10/3/2025	10/28/2025	1140338	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250809	10/1/2025	10/28/2025	1140338	CHK	2,200.00	0	2,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250827	10/3/2025	10/28/2025	1140338	CHK	1,350.00	0	1,350.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250714	10/6/2025	10/28/2025	1140338	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250813	10/8/2025	10/28/2025	1140338	CHK	1,492.49	0	1,492.49
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250915	10/9/2025	10/28/2025	1140338	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241104	10/16/2025	10/28/2025	1140338	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250903	10/16/2025	10/28/2025	1140338	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	250612	10/16/2025	10/28/2025	1140338	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240127	10/16/2025	10/28/2025	1140338	CHK	300	0	300
JOHN WIESNER INC	BUCS588087	10/2/2025	10/28/2025	1140339	CHK	1,144.12	0	1,144.12
JOHN WIESNER INC	BUCS588704	10/7/2025	10/28/2025	1140339	CHK	123.45	0	123.45
JOHN WIESNER INC	774060	10/1/2025	10/28/2025	1140339	CHK	48.89	0	48.89
JOHN WIESNER INC	774061	10/1/2025	10/28/2025	1140339	CHK	53.45	0	53.45
JOHN WIESNER INC	774062	10/1/2025	10/28/2025	1140339	CHK	208.25	0	208.25
JOHN WIESNER INC	774063	10/1/2025	10/28/2025	1140339	CHK	114.52	0	114.52
JOHN WIESNER INC	774064	10/1/2025	10/28/2025	1140339	CHK	172.72	0	172.72
JOHN WIESNER INC	774236	10/3/2025	10/28/2025	1140339	CHK	60.32	0	60.32
JOHN WIESNER INC	774258	10/3/2025	10/28/2025	1140339	CHK	110.94	0	110.94
JOHN WIESNER INC	774531	10/9/2025	10/28/2025	1140339	CHK	304.09	0	304.09
JOHN WIESNER INC	774085	10/1/2025	10/28/2025	1140339	CHK	197.41	0	197.41
JOHN WIESNER INC	774661	10/13/2025	10/28/2025	1140339	CHK	140.22	0	140.22
JOHN WIESNER INC	774695	10/13/2025	10/28/2025	1140339	CHK	28.16	0	28.16
JOHN WIESNER INC	BUCS586442	8/29/2025	10/28/2025	1140339	CHK	134.95	0	134.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9576471	10/10/2025	10/28/2025	1140340	CHK	530.7	0	530.7
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9576900	10/20/2025	10/28/2025	1140340	CHK	86.62	0	86.62
KROGER TEXAS LP	61188.1025	10/14/2025	10/28/2025	1140341	CHK	44.55	0	44.55
LABORATORY CORPORATION OF AMERICA	84967162	9/27/2025	10/28/2025	1140342	CHK	537.86	0	537.86
LANGUAGE LINE SERVICES INC	11735335	10/13/2025	10/28/2025	1140343	CHK	9.46	0	9.46
LANGUAGE LINE SERVICES INC	11736199	9/30/2025	10/28/2025	1140343	CHK	2.52	0	2.52
LANGUAGE LINE SERVICES INC	11733585	9/30/2025	10/28/2025	1140343	CHK	19.78	0	19.78
LANGUAGE LINE SERVICES INC	11728432	9/30/2025	10/28/2025	1140343	CHK	1.72	0	1.72
LANGUAGE LINE SERVICES INC	11722788	9/30/2025	10/28/2025	1140343	CHK	74.38	0	74.38
LEASE SERVICING CENTER INC	184124	9/1/2025	10/28/2025	1140344	CHK	18,041.52	0	18,041.52
LEASE SERVICING CENTER INC	184136	9/1/2025	10/28/2025	1140344	CHK	1,519.08	0	1,519.08

October 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	176556	9/1/2025	10/28/2025	1140344	CHK	2,976.71	0	2,976.71	
LEASE SERVICING CENTER INC	184083	9/1/2025	10/28/2025	1140344	CHK	2,969.04	0	2,969.04	
LEASE SERVICING CENTER INC	184074	9/1/2025	10/28/2025	1140344	CHK	3,423.00	0	3,423.00	
LEASE SERVICING CENTER INC	184086	9/1/2025	10/28/2025	1140344	CHK	5,880.88	0	5,880.88	
LEASE SERVICING CENTER INC	184145	9/1/2025	10/28/2025	1140344	CHK	1,790.96	0	1,790.96	
LEASE SERVICING CENTER INC	184112	9/1/2025	10/28/2025	1140344	CHK	1,316.28	0	1,316.28	
LEASE SERVICING CENTER INC	184167	9/1/2025	10/28/2025	1140344	CHK	4,064.76	0	4,064.76	
LEASE SERVICING CENTER INC	184077	9/1/2025	10/28/2025	1140344	CHK	1,687.95	0	1,687.95	
LEASE SERVICING CENTER INC	184118	9/1/2025	10/28/2025	1140344	CHK	3,157.80	0	3,157.80	
LEASE SERVICING CENTER INC	184107	9/1/2025	10/28/2025	1140344	CHK	391.12	0	391.12	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	202711	10/7/2025	10/28/2025	1140345	CHK	28.36	0	28.36	
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	INV-002935	9/1/2025	10/28/2025	1140346	CHK	2,981.00	0	2,981.00	
LIFELINE TRAINING dba CALIBRE PRESS	150250	9/30/2025	10/28/2025	1140347	CHK	299	0	299	
LIFELINE TRAINING dba CALIBRE PRESS	25-144570	7/25/2025	10/28/2025	1140348	CHK	299	0	299	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0925-249	10/14/2025	10/28/2025	1140349	CHK	51,291.26	0	51,291.26	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0925-242	10/14/2025	10/28/2025	1140349	CHK	84	0	84	
LINZER, JO ANN dba JO ANN LINZER PLLC	25-391890-CR	10/14/2025	10/28/2025	1140350	CHK	2,500.00	0	2,500.00	
LJA ENGINEERING INC	202534996	9/17/2025	10/28/2025	1140351	CHK	19,249.50	0	19,249.50	
LJA ENGINEERING INC	202528025	7/22/2025	10/28/2025	1140351	CHK	43,908.07	0	43,908.07	
LJA ENGINEERING INC	202540496	10/9/2025	10/28/2025	1140351	CHK	7,102.17	0	7,102.17	
LOWES PRO SUPPLY	19128802-00	10/8/2025	10/28/2025	1140352	CHK	42.67	0	42.67	
LOWES PRO SUPPLY	19128889-00	10/8/2025	10/28/2025	1140352	CHK	24.57	0	24.57	
LOWES PRO SUPPLY	19149298-00	10/10/2025	10/28/2025	1140352	CHK	75.76	0	75.76	
LOWES PRO SUPPLY	19162016-00	10/11/2025	10/28/2025	1140352	CHK	36.69	0	36.69	
LOWES PRO SUPPLY	19150807-00	10/10/2025	10/28/2025	1140352	CHK	18.98	0	18.98	
LOWES PRO SUPPLY	19150936-00	10/10/2025	10/28/2025	1140352	CHK	44.13	0	44.13	
LOWES PRO SUPPLY	19166407-00	10/12/2025	10/28/2025	1140352	CHK	24.68	0	24.68	
LOWES PRO SUPPLY	19191308-00	10/16/2025	10/28/2025	1140352	CHK	24.53	0	24.53	
LOWES PRO SUPPLY	19219178-00	10/19/2025	10/28/2025	1140352	CHK	58.25	0	58.25	
LOWES PRO SUPPLY	19183125-00	10/15/2025	10/28/2025	1140352	CHK	28.46	0	28.46	
LOWES PRO SUPPLY	19211145-00	10/18/2025	10/28/2025	1140352	CHK	222.24	0	222.24	
LOWES PRO SUPPLY	19211137-00	10/18/2025	10/28/2025	1140352	CHK	28.38	0	28.38	
LOWES PRO SUPPLY	19219139-00	10/19/2025	10/28/2025	1140352	CHK	22.4	0	22.4	
LOWES PRO SUPPLY	19211149-00	10/18/2025	10/28/2025	1140352	CHK	140.45	0	140.45	
LOWES PRO SUPPLY	19150938-00	10/10/2025	10/28/2025	1140353	CHK	116.24	0	116.24	
LOWES PRO SUPPLY	19159821-00	10/11/2025	10/28/2025	1140353	CHK	236.55	0	236.55	
LOWES PRO SUPPLY	19139728-00	10/9/2025	10/28/2025	1140353	CHK	712.72	0	712.72	
LOWES PRO SUPPLY	19192853-00	10/16/2025	10/28/2025	1140353	CHK	123.2	0	123.2	
LOWES PRO SUPPLY	19107636-00	10/5/2025	10/28/2025	1140354	CHK	1,123.99	0	1,123.99	
LOWES PRO SUPPLY	19139812-00	10/9/2025	10/28/2025	1140354	CHK	206.28	0	206.28	
LOWES PRO SUPPLY	19139816-00	10/9/2025	10/28/2025	1140354	CHK	65.49	0	65.49	
LOWES PRO SUPPLY	19164407-00	10/12/2025	10/28/2025	1140354	CHK	1,578.07	0	1,578.07	
LOWES PRO SUPPLY	19164420-00	10/12/2025	10/28/2025	1140354	CHK	474.41	0	474.41	
LOWES PRO SUPPLY	19212999-00	10/18/2025	10/28/2025	1140354	CHK	209.47	0	209.47	
LOWES PRO SUPPLY	19213020-00	10/18/2025	10/28/2025	1140354	CHK	1,503.90	0	1,503.90	
THE LUBE GROUP LLC	97117	10/2/2025	10/28/2025	1140355	CHK	280.87	0	280.87	
THE LUBE GROUP LLC	96814	9/18/2025	10/28/2025	1140355	CHK	113.98	0	113.98	
THE LUBE GROUP LLC	96815	9/18/2025	10/28/2025	1140355	CHK	280.89	0	280.89	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421235	9/25/2025	10/28/2025	1140356	CHK	3,000.00	0	3,000.00	
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	421064	9/18/2025	10/28/2025	1140356	CHK	2,991.71	0	2,991.71	
LAW OFFICES OF CRYSTAL MAGEE PLLC	25-08-13857	10/1/2025	10/28/2025	1140357	CHK	455	0	455	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MAGNOLIA HARDWARE & SUPPLY LLC	167134	10/2/2025	10/28/2025	1140358	CHK	1,198.47	0	1,198.47
MAGNOLIA HARDWARE & SUPPLY LLC	167138	10/2/2025	10/28/2025	1140358	CHK	75.96	0	75.96
MAGNOLIA HARDWARE & SUPPLY LLC	167139	10/2/2025	10/28/2025	1140358	CHK	10.36	0	10.36
MAGNOLIA HARDWARE & SUPPLY LLC	167140	10/3/2025	10/28/2025	1140358	CHK	45.49	0	45.49
MAGNOLIA HARDWARE & SUPPLY LLC	167213	10/8/2025	10/28/2025	1140358	CHK	54.93	0	54.93
MAGNOLIA HARDWARE & SUPPLY LLC	167236	10/9/2025	10/28/2025	1140358	CHK	21.99	0	21.99
MAGNOLIA, CITY OF	28-00020-01.0925A	9/15/2025	10/28/2025	1140359	CHK	161.43	0	161.43
MAGNOLIA, CITY OF	28-00040-01.0925A	9/15/2025	10/28/2025	1140359	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0925A	9/15/2025	10/28/2025	1140359	CHK	406.31	0	406.31
MAGNOLIA, CITY OF	28-00080-01.0925A	9/15/2025	10/28/2025	1140359	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0925A	9/15/2025	10/28/2025	1140359	CHK	437.38	0	437.38
MAGNOLIA, CITY OF	28-03650-00.0925A	9/15/2025	10/28/2025	1140359	CHK	2,537.89	0	2,537.89
MAGNOLIA, CITY OF	28-15540-01.0925A	9/15/2025	10/28/2025	1140359	CHK	464.84	0	464.84
MAGNOLIA, CITY OF	28-15820-01.0925A	9/15/2025	10/28/2025	1140359	CHK	473.63	0	473.63
MAGNOLIA, CITY OF	28-55000-00.0925A	9/15/2025	10/28/2025	1140359	CHK	614.48	0	614.48
MATA, JOSE E	25-391838-CR	10/13/2025	10/28/2025	1140360	CHK	200	0	200
MATA, JOSE E	25-391839-CR	10/13/2025	10/28/2025	1140360	CHK	200	0	200
MATLAK, MICHAEL ROBERT	25-08-12546-CR	10/14/2025	10/28/2025	1140361	CHK	1,538.46	0	1,538.46
MATLAK, MICHAEL ROBERT	25-10-16479-CR	10/14/2025	10/28/2025	1140361	CHK	1,538.46	0	1,538.46
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	46854657	10/1/2025	10/28/2025	1140362	CHK	11,854.89	0	11,854.89
MCDUGAL, KEVIN RYAN	25-396789-CR	10/6/2025	10/28/2025	1140363	CHK	400	0	400
MCDUGAL, KEVIN RYAN	25-397588-CR	10/6/2025	10/28/2025	1140363	CHK	200	0	200
MCDUGAL, KEVIN RYAN	25-396399-CR	10/7/2025	10/28/2025	1140363	CHK	400	0	400
MCKERLEY LAW FIRM	25-03-04643B	10/16/2025	10/28/2025	1140364	CHK	230	0	230
MCKERLEY LAW FIRM	24-09-14695H	10/16/2025	10/28/2025	1140364	CHK	130	0	130
MCKERLEY LAW FIRM	25-06-09557	10/16/2025	10/28/2025	1140364	CHK	240	0	240
MCKERLEY LAW FIRM	24-05-07582I	10/16/2025	10/28/2025	1140364	CHK	460	0	460
MCKERLEY LAW FIRM	20-07-08744RR	10/17/2025	10/28/2025	1140364	CHK	100	0	100
MCKERLEY LAW FIRM	25-05-07913A	10/17/2025	10/28/2025	1140364	CHK	1,240.00	0	1,240.00
MCKERLEY LAW FIRM	23-05-07715P	10/17/2025	10/28/2025	1140364	CHK	460	0	460
MCKERLEY LAW FIRM	24-08-11994E	10/17/2025	10/28/2025	1140364	CHK	320	0	320
MCKERLEY LAW FIRM	23-07-10417H	10/17/2025	10/28/2025	1140364	CHK	80	0	80
MCKERLEY LAW FIRM	21-10-13796O	10/17/2025	10/28/2025	1140364	CHK	80	0	80
MEALS ON WHEELS MONTGOMERY COUNTY	SEPT25 25CDBG-SS	10/15/2025	10/28/2025	1140365	CHK	3,406.34	0	3,406.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.09	9/24/2025	10/28/2025	1140366	CHK	82.35	0	82.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.09	9/24/2025	10/28/2025	1140367	CHK	86.86	0	86.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.09	9/24/2025	10/28/2025	1140368	CHK	127	0	127
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.09	9/24/2025	10/28/2025	1140369	CHK	64.14	0	64.14
MIDWEST VETERINARY SUPPLY INC	26536883-150	10/9/2025	10/28/2025	1140370	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	26580911-000	10/10/2025	10/28/2025	1140370	CHK	614.41	0	614.41
MIDWEST VETERINARY SUPPLY INC	26602299-050	10/9/2025	10/28/2025	1140370	CHK	57.36	0	57.36
MIDWEST VETERINARY SUPPLY INC	26602299-000	10/9/2025	10/28/2025	1140370	CHK	3,402.54	0	3,402.54
MIDWEST VETERINARY SUPPLY INC	26580911-050	10/10/2025	10/28/2025	1140370	CHK	311	0	311
MIDWEST VETERINARY SUPPLY INC	26652397-000	10/15/2025	10/28/2025	1140370	CHK	2,376.11	0	2,376.11
MIDWEST VETERINARY SUPPLY INC	26627749-050	10/13/2025	10/28/2025	1140370	CHK	469.14	0	469.14
MIDWEST VETERINARY SUPPLY INC	26536883-101	10/16/2025	10/28/2025	1140370	CHK	795.4	0	795.4
MIDWEST VETERINARY SUPPLY INC	26652397-100	10/17/2025	10/28/2025	1140370	CHK	683.64	0	683.64
MIDWEST VETERINARY SUPPLY INC	26602299-001	10/20/2025	10/28/2025	1140370	CHK	529.1	0	529.1
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235651	9/22/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235785	9/24/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235948	9/24/2025	10/28/2025	1140371	CHK	75	0	75

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	235965	9/26/2025	10/28/2025	1140371	CHK	66	0	66
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236029	9/27/2025	10/28/2025	1140371	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236746	10/8/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	236794	10/9/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237061	10/13/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	237060	10/13/2025	10/28/2025	1140371	CHK	60	0	60
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	234500	9/5/2025	10/28/2025	1140371	CHK	93	0	93
MONTGOMERY COUNTY CAC, INC	2026-1	10/16/2025	10/28/2025	1140372	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY CPS BOARD	OCT 1ST QTR GRANT-8	10/8/2025	10/28/2025	1140373	CHK	550	0	550
MONTGOMERY COUNTY CPS BOARD	OCT 1ST QTR GRANT-8 C	10/8/2025	10/28/2025	1140373	CHK	1,375.00	0	1,375.00
MONTGOMERY COUNTY CPS BOARD	OCT STATE PAID-10 C	10/8/2025	10/28/2025	1140373	CHK	3,000.00	0	3,000.00
MONTGOMERY COUNTY CPS BOARD	OCT STATE PAID-10	10/8/2025	10/28/2025	1140373	CHK	1,200.00	0	1,200.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	4033	10/1/2025	10/28/2025	1140374	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2026	10/1/2025	10/28/2025	1140375	CHK	300,000.00	0	300,000.00
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2026-1	10/9/2025	10/28/2025	1140376	CHK	101,976.25	0	101,976.25
MOSLEY FIRE AND SAFETY INC	126838	10/13/2025	10/28/2025	1140377	CHK	185.5	0	185.5
MOSLEY FIRE AND SAFETY INC	126806	10/8/2025	10/28/2025	1140377	CHK	171.75	0	171.75
MOTOROLA SOLUTIONS INC	33590	9/7/2025	10/28/2025	1140378	CHK	1,959,354.53	0	1,959,354.53
MOTOROLA SOLUTIONS INC	8282206737	9/21/2025	10/28/2025	1140379	CHK	552.07	0	552.07
MOTOROLA SOLUTIONS INC	8230537224	9/21/2025	10/28/2025	1140379	CHK	14,177.57	0	14,177.57
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S1130201	10/3/2025	10/28/2025	1140380	CHK	12,214.29	0	12,214.29
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7086311	10/8/2025	10/28/2025	1140380	CHK	402.46	0	402.46
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	B4151202	9/30/2025	10/28/2025	1140380	CHK	317	0	317
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	B4151201	9/18/2025	10/28/2025	1140380	CHK	4,313.50	0	4,313.50
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7091679	10/14/2025	10/28/2025	1140380	CHK	96.08	0	96.08
THE NAPIER LAW FIRM PLLC	NO DISP 10.14.25	10/14/2025	10/28/2025	1140381	CHK	3,076.92	0	3,076.92
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	6360	9/15/2025	10/28/2025	1140382	CHK	125	0	125
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1289262	9/30/2025	10/28/2025	1140383	CHK	1,428.00	0	1,428.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1290680	9/30/2025	10/28/2025	1140383	CHK	7,148.79	0	7,148.79
NEMO Q INC	14665	10/9/2025	10/28/2025	1140384	CHK	22,952.00	0	22,952.00
BLUETRITON BRANDS INC dba READYREFRESH	05I0126111681	9/20/2025	10/28/2025	1140385	CHK	3.59	0	3.59
BLUETRITON BRANDS INC dba READYREFRESH	15I0124675042	9/30/2025	10/28/2025	1140385	CHK	48.26	0	48.26
BLUETRITON BRANDS INC dba READYREFRESH	05J6709711045	10/7/2025	10/28/2025	1140385	CHK	56.05	0	56.05
BLUETRITON BRANDS INC dba READYREFRESH	15I0120701057	9/24/2025	10/28/2025	1140385	CHK	18.78	0	18.78
BLUETRITON BRANDS INC dba READYREFRESH	25I0116729369	9/12/2025	10/28/2025	1140385	CHK	43.41	0	43.41
BLUETRITON BRANDS INC dba READYREFRESH	25J0116714759	10/14/2025	10/28/2025	1140385	CHK	52.56	0	52.56
BLUETRITON BRANDS INC dba READYREFRESH	25J0116714809	10/14/2025	10/28/2025	1140385	CHK	112.13	0	112.13
BLUETRITON BRANDS INC dba READYREFRESH	25I0117822627	9/12/2025	10/28/2025	1140385	CHK	25.95	0	25.95
BLUETRITON BRANDS INC dba READYREFRESH	25J0116663980	10/14/2025	10/28/2025	1140385	CHK	52.6	0	52.6
BLUETRITON BRANDS INC dba READYREFRESH	05J6708550824	10/14/2025	10/28/2025	1140385	CHK	87	0	87
BLUETRITON BRANDS INC dba READYREFRESH	5.17E+11	9/6/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0116721150	10/14/2025	10/28/2025	1140385	CHK	89.11	0	89.11
BLUETRITON BRANDS INC dba READYREFRESH	05J6710701145CNCL	10/14/2025	10/28/2025	1140385	CHK	62.97	0	62.97
BLUETRITON BRANDS INC dba READYREFRESH	05J6710701145ACNCL	10/14/2025	10/28/2025	1140385	CHK	4.99	0	4.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126798362	9/24/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I6700176345	9/19/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126533579	9/30/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126689843	9/26/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126657808	10/2/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126767185	10/2/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05I0126767250	10/2/2025	10/28/2025	1140385	CHK	29.99	0	29.99

October 2025 Check Register								
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BLUETRITON BRANDS INC dba READYREFRESH	15J0121807242	10/7/2025	10/28/2025	1140385	CHK	26.79	0	26.79
BLUETRITON BRANDS INC dba READYREFRESH	15J0124439191	10/14/2025	10/28/2025	1140385	CHK	72.55	0	72.55
BLUETRITON BRANDS INC dba READYREFRESH	05J0126811579	10/14/2025	10/28/2025	1140385	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	05J6710701145CNCL	10/14/2025	10/28/2025	1140385	CHK	-62.97	0	-62.97
BLUETRITON BRANDS INC dba READYREFRESH	05J6710701145ACNCL	10/14/2025	10/28/2025	1140385	CHK	-4.99	0	-4.99
BLUETRITON BRANDS INC dba READYREFRESH	25J0117501403	10/14/2025	10/28/2025	1140385	CHK	68.88	0	68.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-16280-CR	10/14/2025	10/28/2025	1140386	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-16281-CR	10/14/2025	10/28/2025	1140386	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-06-09571-CR	10/14/2025	10/28/2025	1140386	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-13884-CR	10/14/2025	10/28/2025	1140386	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	25-07-12144-CR	10/14/2025	10/28/2025	1140386	CHK	615.4	0	615.4
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC145431	9/2/2025	10/28/2025	1140387	CHK	414.54	0	414.54
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC146022	9/30/2025	10/28/2025	1140387	CHK	3,383.45	0	3,383.45
OBRIEN COUNSELING SERVICES INC	15372	10/8/2025	10/28/2025	1140388	CHK	5,850.00	0	5,850.00
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/6/2025	10/28/2025	1140389	CHK	790.08	0	790.08
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/6/2025	10/28/2025	1140389	CHK	293.69	0	293.69
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/6/2025	10/28/2025	1140389	CHK	13.84	0	13.84
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/7/2025	10/28/2025	1140389	CHK	166.22	0	166.22
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/7/2025	10/28/2025	1140389	CHK	224.73	0	224.73
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	8.8	0	8.8
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	10.3	0	10.3
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/2/2025	10/28/2025	1140389	CHK	413.6	0	413.6
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	31.97	0	31.97
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	45.63	0	45.63
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	429.04	0	429.04
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	901.59	0	901.59
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/10/2025	10/28/2025	1140389	CHK	8.21	0	8.21
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/9/2025	10/28/2025	1140389	CHK	230.41	0	230.41
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	135.13	0	135.13
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/2/2025	10/28/2025	1140389	CHK	105.96	0	105.96
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	121.35	0	121.35
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	47.29	0	47.29
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/1/2025	10/28/2025	1140389	CHK	560.09	0	560.09
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/11/2025	10/28/2025	1140389	CHK	123.65	0	123.65
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/11/2025	10/28/2025	1140389	CHK	20.17	0	20.17
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	40.47	0	40.47
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/10/2025	10/28/2025	1140389	CHK	283.18	0	283.18
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	17.98	0	17.98
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/8/2025	10/28/2025	1140389	CHK	22.99	0	22.99
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/8/2025	10/28/2025	1140389	CHK	45.2	0	45.2
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	1,149.28	0	1,149.28
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/13/2025	10/28/2025	1140389	CHK	31.99	0	31.99
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/13/2025	10/28/2025	1140389	CHK	62.86	0	62.86
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/10/2025	10/28/2025	1140389	CHK	2,348.86	0	2,348.86
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/10/2025	10/28/2025	1140389	CHK	126.57	0	126.57
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/10/2025	10/28/2025	1140389	CHK	82.98	0	82.98
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/13/2025	10/28/2025	1140389	CHK	306.28	0	306.28
ODP BUSINESS SOLUTIONS LLC	4.41E+11	10/10/2025	10/28/2025	1140389	CHK	173.02	0	173.02
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/7/2025	10/28/2025	1140389	CHK	69.04	0	69.04
ODP BUSINESS SOLUTIONS LLC	4.40E+11	10/13/2025	10/28/2025	1140389	CHK	379.09	0	379.09
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/10/2025	10/28/2025	1140389	CHK	38.19	0	38.19

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ODP BUSINESS SOLUTIONS LLC	4.21E+11	4/16/2025	10/28/2025	1140389	CHK	79.99	0	79.99
ODP BUSINESS SOLUTIONS LLC	4.45E+11	10/17/2025	10/28/2025	1140389	CHK	217.85	0	217.85
ODP BUSINESS SOLUTIONS LLC	4.44E+11	10/17/2025	10/28/2025	1140389	CHK	-608.92	0	-608.92
ODP BUSINESS SOLUTIONS LLC	4.45E+11	10/17/2025	10/28/2025	1140389	CHK	13.29	0	13.29
ODP BUSINESS SOLUTIONS LLC	4.43E+11	10/9/2025	10/28/2025	1140389	CHK	294.53	0	294.53
ODP BUSINESS SOLUTIONS LLC	4.42E+11	10/20/2025	10/28/2025	1140389	CHK	70.56	0	70.56
OMNIBASE SERVICES OF TEXAS LP	325-095170	10/1/2025	10/28/2025	1140390	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	325-005170	10/1/2025	10/28/2025	1140390	CHK	1,296.00	0	1,296.00
OMNIBASE SERVICES OF TEXAS LP	325-061170	10/1/2025	10/28/2025	1140390	CHK	384	0	384
OMNIBASE SERVICES OF TEXAS LP	325-065170	10/1/2025	10/28/2025	1140390	CHK	234	0	234
OMNIBASE SERVICES OF TEXAS LP	325-066170	10/1/2025	10/28/2025	1140390	CHK	132	0	132
OMNIBASE SERVICES OF TEXAS LP	325-064170	10/1/2025	10/28/2025	1140390	CHK	246	0	246
OMNIBASE SERVICES OF TEXAS LP	325-063170	10/1/2025	10/28/2025	1140390	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	325-062170	10/1/2025	10/28/2025	1140390	CHK	168	0	168
OMNIBASE SERVICES OF TEXAS LP	325-001170	10/1/2025	10/28/2025	1140390	CHK	1,506.00	0	1,506.00
OMNIBASE SERVICES OF TEXAS LP	325-054170	10/1/2025	10/28/2025	1140390	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	325-003170	10/1/2025	10/28/2025	1140390	CHK	2,976.00	0	2,976.00
OREILLY AUTO ENTERPRISES LLC	0438-353309	10/6/2025	10/28/2025	1140391	CHK	66.55	0	66.55
OREILLY AUTO ENTERPRISES LLC	0438-353444	10/7/2025	10/28/2025	1140391	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	0438-353496	10/7/2025	10/28/2025	1140391	CHK	23.99	0	23.99
OREILLY AUTO ENTERPRISES LLC	0438-353739	10/8/2025	10/28/2025	1140391	CHK	131.77	0	131.77
OREILLY AUTO ENTERPRISES LLC	1637-427266	10/8/2025	10/28/2025	1140391	CHK	101.88	0	101.88
OREILLY AUTO ENTERPRISES LLC	1637-427267	10/8/2025	10/28/2025	1140391	CHK	155.39	0	155.39
OREILLY AUTO ENTERPRISES LLC	0438-350717	9/26/2025	10/28/2025	1140391	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-349571	9/22/2025	10/28/2025	1140391	CHK	-215.3	0	-215.3
OREILLY AUTO ENTERPRISES LLC	0438-350162	9/24/2025	10/28/2025	1140391	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	1637-427449	10/9/2025	10/28/2025	1140391	CHK	255.54	0	255.54
OREILLY AUTO ENTERPRISES LLC	1637-427469	10/9/2025	10/28/2025	1140391	CHK	7.22	0	7.22
OREILLY AUTO ENTERPRISES LLC	0438-355166	10/13/2025	10/28/2025	1140391	CHK	11.11	0	11.11
OREILLY AUTO ENTERPRISES LLC	0438-354320	10/10/2025	10/28/2025	1140391	CHK	205.16	0	205.16
OREILLY AUTO ENTERPRISES LLC	0438-356116	10/16/2025	10/28/2025	1140391	CHK	26.82	0	26.82
OREILLY AUTO ENTERPRISES LLC	0438-356137	10/16/2025	10/28/2025	1140391	CHK	65.94	0	65.94
OREILLY AUTO ENTERPRISES LLC	0725-298759	10/1/2025	10/28/2025	1140391	CHK	14.39	0	14.39
OREILLY AUTO ENTERPRISES LLC	0725-298963	10/2/2025	10/28/2025	1140391	CHK	14.39	0	14.39
OREILLY AUTO ENTERPRISES LLC	0725-300215	10/8/2025	10/28/2025	1140391	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	0725-300454	10/9/2025	10/28/2025	1140391	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-300549	10/9/2025	10/28/2025	1140391	CHK	19.54	0	19.54
OREILLY AUTO ENTERPRISES LLC	0725-300686	10/10/2025	10/28/2025	1140391	CHK	56.97	0	56.97
OREILLY AUTO ENTERPRISES LLC	0725-300692	10/10/2025	10/28/2025	1140391	CHK	652.3	0	652.3
OREILLY AUTO ENTERPRISES LLC	0725-300816	10/10/2025	10/28/2025	1140391	CHK	21.95	0	21.95
OREILLY AUTO ENTERPRISES LLC	0438-351909	10/1/2025	10/28/2025	1140391	CHK	11.95	0	11.95
OREILLY AUTO ENTERPRISES LLC	0438-351921	10/1/2025	10/28/2025	1140391	CHK	13.98	0	13.98
OREILLY AUTO ENTERPRISES LLC	0438-352450	10/3/2025	10/28/2025	1140391	CHK	24.63	0	24.63
OREILLY AUTO ENTERPRISES LLC	0438-352461	10/3/2025	10/28/2025	1140391	CHK	45.39	0	45.39
OREILLY AUTO ENTERPRISES LLC	0438-353171	10/6/2025	10/28/2025	1140391	CHK	134.64	0	134.64
OREILLY AUTO ENTERPRISES LLC	0438-353882	10/8/2025	10/28/2025	1140391	CHK	-67.32	0	-67.32
OREILLY AUTO ENTERPRISES LLC	0438-353173	10/6/2025	10/28/2025	1140391	CHK	374.36	0	374.36
OREILLY AUTO ENTERPRISES LLC	0438-353191	10/6/2025	10/28/2025	1140391	CHK	31.51	0	31.51
OREILLY AUTO ENTERPRISES LLC	0438-353773	10/8/2025	10/28/2025	1140391	CHK	897.21	0	897.21
OREILLY AUTO ENTERPRISES LLC	0438-354412	10/10/2025	10/28/2025	1140391	CHK	26.84	0	26.84
OREILLY AUTO ENTERPRISES LLC	0438-354517	10/10/2025	10/28/2025	1140391	CHK	81.42	0	81.42

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0438-354365	10/10/2025	10/28/2025	1140391	CHK	738.76	0	738.76
OREILLY AUTO ENTERPRISES LLC	0438-354376	10/10/2025	10/28/2025	1140391	CHK	502.4	0	502.4
OREILLY AUTO ENTERPRISES LLC	0438-355588	10/14/2025	10/28/2025	1140391	CHK	4.79	0	4.79
OREILLY AUTO ENTERPRISES LLC	0438-355583	10/14/2025	10/28/2025	1140391	CHK	291.99	0	291.99
OUTDOOR EQUIPMENT OUTLET	493351	10/8/2025	10/28/2025	1140392	CHK	13.98	0	13.98
OUTDOOR EQUIPMENT OUTLET	493312	10/8/2025	10/28/2025	1140392	CHK	130.5	0	130.5
OUTDOOR EQUIPMENT OUTLET	492938	10/3/2025	10/28/2025	1140392	CHK	864	0	864
OUTDOOR EQUIPMENT OUTLET	493228	10/7/2025	10/28/2025	1140392	CHK	382.77	0	382.77
OUTDOOR EQUIPMENT OUTLET	178325	10/13/2025	10/28/2025	1140393	CHK	322.4	0	322.4
OUTDOOR EQUIPMENT OUTLET	178526	10/17/2025	10/28/2025	1140393	CHK	202.08	0	202.08
PAPE-DAWSON CONSULTING ENGINEERS INC	25090344	10/1/2025	10/28/2025	1140394	CHK	16,625.00	0	16,625.00
PAPE-DAWSON CONSULTING ENGINEERS INC	25090359	10/1/2025	10/28/2025	1140394	CHK	16,625.00	0	16,625.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66229	10/6/2025	10/28/2025	1140395	CHK	520.78	0	520.78
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66258	10/9/2025	10/28/2025	1140395	CHK	1,828.97	0	1,828.97
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66263	10/13/2025	10/28/2025	1140395	CHK	1,141.04	0	1,141.04
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	66275	10/14/2025	10/28/2025	1140395	CHK	1,695.61	0	1,695.61
ALWAYS ANSWER INC	19340-100825	10/8/2025	10/28/2025	1140396	CHK	132	0	132
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	25-397475-CR	10/13/2025	10/28/2025	1140397	CHK	400	0	400
PETTIT, JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 10.14.25	10/14/2025	10/28/2025	1140397	CHK	3,269.23	0	3,269.23
PGAL INC	10065982	10/2/2025	10/28/2025	1140398	CHK	9,290.80	0	9,290.80
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-393392-CR	10/13/2025	10/28/2025	1140399	CHK	400	0	400
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11992-CR	10/14/2025	10/28/2025	1140399	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09469-CR	10/14/2025	10/28/2025	1140399	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09470-CR	10/14/2025	10/28/2025	1140399	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	25-07-11976-CR	10/14/2025	10/28/2025	1140399	CHK	769.23	0	769.23
PINNACLE MEDICAL MANAGEMENT CORP	116383	10/2/2025	10/28/2025	1140400	CHK	234	0	234
PINNACLE MEDICAL MANAGEMENT CORP	116384	10/2/2025	10/28/2025	1140400	CHK	188	0	188
PINNACLE MEDICAL MANAGEMENT CORP	116537	10/8/2025	10/28/2025	1140400	CHK	54	0	54
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49464923	10/1/2025	10/28/2025	1140401	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49791153	10/20/2025	10/28/2025	1140401	CHK	6,552.38	0	6,552.38
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49452180	10/1/2025	10/28/2025	1140402	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	49808920	10/20/2025	10/28/2025	1140402	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	42642637.1	10/21/2025	10/28/2025	1140403	CHK	32,000.00	0	32,000.00
PJH INC dba J&B AUTO SUPPLY	668360	9/29/2025	10/28/2025	1140404	CHK	149.97	0	149.97
PJH INC dba J&B AUTO SUPPLY	669501	10/15/2025	10/28/2025	1140404	CHK	190	0	190
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	96483	9/30/2025	10/28/2025	1140405	CHK	59,612.24	0	59,612.24
PREFERRED TECHNOLOGIES LLC	PJTIV132944	9/24/2025	10/28/2025	1140406	CHK	43,254.55	0	43,254.55
PROQUEST LP dba PROQUEST LLC	70910961	10/1/2025	10/28/2025	1140407	CHK	3,180.78	0	3,180.78
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	25-24942	10/3/2025	10/28/2025	1140408	CHK	700	0	700
RANGE GLOBAL SERVICES LLC	43340	10/1/2025	10/28/2025	1140409	CHK	260	0	260
RAY, DARIN J	25-394602-CR	10/14/2025	10/28/2025	1140410	CHK	1,250.00	0	1,250.00
RAY, DARIN J	25-396973-CR	10/14/2025	10/28/2025	1140410	CHK	1,250.00	0	1,250.00
REAVES, JOHN H	2025-0930	9/30/2025	10/28/2025	1140411	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	10-001-25	10/9/2025	10/28/2025	1140412	CHK	17,600.00	0	17,600.00
REBEL CONTRACTORS INC	09-024-25	10/2/2025	10/28/2025	1140412	CHK	679,968.16	0	679,968.16
REBEL CONTRACTORS INC	10-003-25	10/20/2025	10/28/2025	1140412	CHK	314,950.00	0	314,950.00
REBEL CONTRACTORS INC	10-002-25	10/20/2025	10/28/2025	1140412	CHK	206,000.00	0	206,000.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10152620	9/30/2025	10/28/2025	1140413	CHK	147	0	147
RECOVERY MONITORING SOLUTIONS CORPORATION	10152619	9/30/2025	10/28/2025	1140413	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	10141852	8/31/2025	10/28/2025	1140413	CHK	2,425.00	0	2,425.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10151210	9/30/2025	10/28/2025	1140413	CHK	4,852.00	0	4,852.00

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RECOVERY MONITORING SOLUTIONS CORPORATION	10154272	10/1/2025	10/28/2025	1140413	CHK	240	0	240
THE REINALT-THOMAS CORPORATION	5048825377	10/3/2025	10/28/2025	1140414	CHK	1,192.50	0	1,192.50
THE REINALT-THOMAS CORPORATION	5049690732	10/14/2025	10/28/2025	1140414	CHK	1,232.28	0	1,232.28
THE REINALT-THOMAS CORPORATION	5049591888	10/13/2025	10/28/2025	1140414	CHK	28.32	0	28.32
RELX INC dba LEXISNEXIS	3096021079	9/30/2025	10/28/2025	1140415	CHK	1,000.00	0	1,000.00
RELX INC dba LEXISNEXIS	3096020870	9/30/2025	10/28/2025	1140415	CHK	700	0	700
RICHARDSON, DANA	10.01.25	10/3/2025	10/28/2025	1140416	CHK	493.74	0	493.74
RJL INVESTIGATIONS LLC	250405388	10/3/2025	10/28/2025	1140417	CHK	1,101.60	0	1,101.60
RJL INVESTIGATIONS LLC	25-03-04550	10/6/2025	10/28/2025	1140417	CHK	1,910.55	0	1,910.55
ROMCO EQUIPMENT CO LLC	110239807	10/10/2025	10/28/2025	1140418	CHK	68,904.00	0	68,904.00
ROSE TIMOTHY	NO DISP 10.14.25	10/14/2025	10/28/2025	1140419	CHK	3,076.92	0	3,076.92
SAM HOUSTON STATE UNIVERSITY	60082	8/1/2025	10/28/2025	1140420	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	60081	7/1/2025	10/28/2025	1140421	CHK	1,833.34	0	1,833.34
SAM HOUSTON STATE UNIVERSITY	60083	9/1/2025	10/28/2025	1140421	CHK	1,833.26	0	1,833.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280214	10/1/2025	10/28/2025	1140422	CHK	77.7	0	77.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	281321	10/1/2025	10/28/2025	1140422	CHK	382.64	0	382.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280625	10/1/2025	10/28/2025	1140422	CHK	130.91	0	130.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280622	10/1/2025	10/28/2025	1140422	CHK	983.18	0	983.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280259	10/1/2025	10/28/2025	1140422	CHK	23.12	0	23.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280211	10/1/2025	10/28/2025	1140422	CHK	4.34	0	4.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280213	10/1/2025	10/28/2025	1140422	CHK	135.54	0	135.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280212	10/1/2025	10/28/2025	1140422	CHK	28.26	0	28.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280131	10/1/2025	10/28/2025	1140422	CHK	100.46	0	100.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280399	10/1/2025	10/28/2025	1140422	CHK	171	0	171
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	280296	10/1/2025	10/28/2025	1140422	CHK	19.65	0	19.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	282187	10/1/2025	10/28/2025	1140422	CHK	63.05	0	63.05
SCHULTZ, JEFFREY RAY	24-388486-CR	10/10/2025	10/28/2025	1140423	CHK	400	0	400
SCHULTZ, JEFFREY RAY	25-397600-CR	10/10/2025	10/28/2025	1140423	CHK	400	0	400
SENTINEL OFFENDER SERVICES LLC	208626	8/31/2025	10/28/2025	1140424	CHK	2,194.54	0	2,194.54
THE SHERWIN-WILLIAMS COMPANY	7.49E+13	9/9/2025	10/28/2025	1140425	CHK	19.39	0	19.39
THE SHERWIN-WILLIAMS COMPANY	4.36E+13	10/8/2025	10/28/2025	1140425	CHK	20.69	0	20.69
THE SHERWIN-WILLIAMS COMPANY	7.90E+13	10/7/2025	10/28/2025	1140425	CHK	78.21	0	78.21
THE SHERWIN-WILLIAMS COMPANY	5.62E+13	10/9/2025	10/28/2025	1140425	CHK	125.95	0	125.95
THE SHERWIN-WILLIAMS COMPANY	9.23E+13	10/10/2025	10/28/2025	1140425	CHK	90.85	0	90.85
SIRSI CORPORATION dba SIRSIDYNIX	INV20382	9/10/2025	10/28/2025	1140426	CHK	5,533.22	0	5,533.22
COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0925	9/30/2025	10/28/2025	1140427	CHK	12,477.00	0	12,477.00
COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0925	9/30/2025	10/28/2025	1140427	CHK	8,818.00	0	8,818.00
SOCIETY OF SAMARITANS INC	AUG25 25CDBG-SS	10/8/2025	10/28/2025	1140428	CHK	6,725.34	0	6,725.34
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-36684	9/30/2025	10/28/2025	1140429	CHK	123.19	0	123.19
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-37233	9/30/2025	10/28/2025	1140429	CHK	117.93	0	117.93
SOCO SCRIPTS INC dba MEDICAP PHARMACY	1-37299	9/30/2025	10/28/2025	1140429	CHK	34.96	0	34.96
SOCO SCRIPTS INC dba MEDICAP PHARMACY	2-20542	9/30/2025	10/28/2025	1140429	CHK	115.87	0	115.87
SOLID IT NETWORKS INC	5962	10/20/2025	10/28/2025	1140430	CHK	20,400.00	0	20,400.00
SOMMERS, OSCAR	25-396371-CR	10/6/2025	10/28/2025	1140431	CHK	400	0	400
SOMMERS, OSCAR	25-396372-CR	10/6/2025	10/28/2025	1140431	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560171505	9/29/2025	10/28/2025	1140432	CHK	220	0	220
SOUTHERN TIRE MART LLC	4560172040	10/14/2025	10/28/2025	1140432	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560172633	10/14/2025	10/28/2025	1140432	CHK	185	0	185
SOUTHERN TIRE MART LLC	4560172424	10/14/2025	10/28/2025	1140432	CHK	345	0	345
SOUTHERN TIRE MART LLC	4560172505	10/14/2025	10/28/2025	1140432	CHK	935.58	0	935.58
SOUTHERN TIRE MART LLC	4560172421	10/14/2025	10/28/2025	1140432	CHK	20	0	20

October 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	4560172393	10/14/2025	10/28/2025	1140432	CHK	1,258.56	0	1,258.56	
SOUTHERN TIRE MART LLC	4560172284	10/14/2025	10/28/2025	1140432	CHK	1,080.00	0	1,080.00	
SOUTHERN TIRE MART LLC	4560172703	10/14/2025	10/28/2025	1140432	CHK	2,350.00	0	2,350.00	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0132128	9/1/2025	10/28/2025	1140433	CHK	666,422.00	0	666,422.00	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0133826	10/14/2025	10/28/2025	1140433	CHK	17,796.74	0	17,796.74	
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0133922	10/17/2025	10/28/2025	1140433	CHK	25,458.62	0	25,458.62	
SECURITAS TECHNOLOGY CORPORATION	6005240583	9/5/2025	10/28/2025	1140434	CHK	290.28	0	290.28	
SECURITAS TECHNOLOGY CORPORATION	6005227207	9/5/2025	10/28/2025	1140434	CHK	195.52	0	195.52	
SECURITAS TECHNOLOGY CORPORATION	6005247648	9/5/2025	10/28/2025	1140434	CHK	147.49	0	147.49	
SECURITAS TECHNOLOGY CORPORATION	6005316697	10/5/2025	10/28/2025	1140435	CHK	290.28	0	290.28	
SECURITAS TECHNOLOGY CORPORATION	6005324421	10/5/2025	10/28/2025	1140436	CHK	147.49	0	147.49	
STERICYCLE INC	8012192845	9/30/2025	10/28/2025	1140437	CHK	1,304.42	0	1,304.42	
STRIPE & STOPS COMPANY INC	52594	10/10/2025	10/28/2025	1140438	CHK	8,994.30	0	8,994.30	
STRIPE & STOPS COMPANY INC	52633	10/15/2025	10/28/2025	1140438	CHK	46,204.20	0	46,204.20	
STRIPE & STOPS COMPANY INC	52613	10/13/2025	10/28/2025	1140438	CHK	71,152.15	0	71,152.15	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713F	10/15/2025	10/28/2025	1140439	CHK	75	0	75	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-16977C	10/15/2025	10/28/2025	1140439	CHK	425	0	425	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-11-18754E	10/15/2025	10/28/2025	1140439	CHK	25	0	25	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	25-02-02039C	10/15/2025	10/28/2025	1140439	CHK	100	0	100	
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031G	10/15/2025	10/28/2025	1140439	CHK	100	0	100	
SUNBELT RENTALS INC	173580271-0001	9/13/2025	10/28/2025	1140440	CHK	12,735.83	0	12,735.83	
SUNSET FIRE & SECURITY INC	22474	10/6/2025	10/28/2025	1140441	CHK	300	0	300	
SUNSET FIRE & SECURITY INC	22426	9/10/2025	10/28/2025	1140441	CHK	302.53	0	302.53	
SUNSET FIRE & SECURITY INC	22475	10/6/2025	10/28/2025	1140441	CHK	300	0	300	
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGAFF9G1167582.26	10/7/2025	10/28/2025	1140442	CHK	5,000.00	0	5,000.00	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53358661	10/9/2025	10/28/2025	1140443	CHK	12,975.00	0	12,975.00	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53008190	10/9/2025	10/28/2025	1140443	CHK	14,622.00	0	14,622.00	
TAS MECHANICAL INC dba TOTAL AIR SERVICE	53364416	10/10/2025	10/28/2025	1140443	CHK	13,112.00	0	13,112.00	
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS-RESEARCHFOREST	10/16/2025	10/28/2025	1140444	CHK	211,671.50	0	211,671.50	
TEAMWORK CONSTRUCTION SERVICES INC	PCT 3 REC COMPLEX1	10/16/2025	10/28/2025	1140444	CHK	104,500.00	0	104,500.00	
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7320607	10/9/2025	10/28/2025	1140445	CHK	287	0	287	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.MG.2026	10/3/2025	10/28/2025	1140447	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AU.2026	10/3/2025	10/28/2025	1140448	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BW.2026	10/3/2025	10/28/2025	1140449	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.BE.2026	10/3/2025	10/28/2025	1140450	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.DE.2026	10/3/2025	10/28/2025	1140451	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JF.2026	10/3/2025	10/28/2025	1140452	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.IG.2026	10/3/2025	10/28/2025	1140453	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.KM.2026	10/3/2025	10/28/2025	1140454	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.JM.2026	10/3/2025	10/28/2025	1140455	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.AM.2026	10/3/2025	10/28/2025	1140456	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.OP.2026	10/3/2025	10/28/2025	1140457	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.SP.2026	10/3/2025	10/28/2025	1140458	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HP.2026	10/3/2025	10/28/2025	1140459	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.HS.2026	10/3/2025	10/28/2025	1140460	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.TS.2026	10/3/2025	10/28/2025	1140461	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.ST.2026	10/3/2025	10/28/2025	1140462	CHK	35	0	35	
TEXAS COMMISSION ON LAW ENFORCEMENT	DUES.ET.2026	10/3/2025	10/28/2025	1140463	CHK	35	0	35	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2026534	10/1/2025	10/28/2025	1140464	CHK	867.42	0	867.42	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2026271	9/2/2025	10/28/2025	1140465	CHK	1,184.01	0	1,184.01	
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25080751N	9/22/2025	10/28/2025	1140466	CHK	278.63	0	278.63	

October 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 INFORMATION RESOURCES	25080751NA	9/22/2025	10/28/2025	1140466	CHK	183.57	0	183.57
TXDOT	CSJ2512CNROE	10/10/2025	10/28/2025	1140467	CHK	37,495.00	0	37,495.00
TEXAS JUVENILE JUSTICE DEPARTMENT	FY25-REFUND	10/20/2025	10/28/2025	1140468	CHK	22,535.75	0	22,535.75
TEXAS SHRED SOLUTIONS LLC	14538	10/7/2025	10/28/2025	1140469	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	14592	10/12/2025	10/28/2025	1140469	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	14589	10/12/2025	10/28/2025	1140469	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	14620	10/17/2025	10/28/2025	1140469	CHK	40	0	40
TEXAS TOP COP SHOP INC	101342	10/1/2025	10/28/2025	1140470	CHK	507.69	0	507.69
TEXAS TOP COP SHOP INC	101515	10/7/2025	10/28/2025	1140470	CHK	38.85	0	38.85
TEXAS TOP COP SHOP INC	101513	10/7/2025	10/28/2025	1140470	CHK	434.85	0	434.85
TEXAS TOP COP SHOP INC	101151	9/23/2025	10/28/2025	1140470	CHK	2.75	0	2.75
TEXAS TOP COP SHOP INC	101316	9/30/2025	10/28/2025	1140470	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	101253	9/27/2025	10/28/2025	1140470	CHK	123.89	0	123.89
TEXAS TOP COP SHOP INC	101591	10/10/2025	10/28/2025	1140470	CHK	64.75	0	64.75
TEXAS TOP COP SHOP INC	101255	9/27/2025	10/28/2025	1140470	CHK	-114.35	0	-114.35
TEXAS TOP COP SHOP INC	101687	10/14/2025	10/28/2025	1140470	CHK	27.9	0	27.9
TEXAS TOP COP SHOP INC	101643	10/12/2025	10/28/2025	1140470	CHK	577.5	0	577.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-10-1030	10/7/2025	10/28/2025	1140471	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	25-10-1031	10/8/2025	10/28/2025	1140471	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3008906026	10/1/2025	10/28/2025	1140472	CHK	348.93	0	348.93
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	100237	10/1/2025	10/28/2025	1140473	CHK	1,645.50	0	1,645.50
TOTAL ENERGY SOLUTIONS LLC	3165799	9/30/2025	10/28/2025	1140474	CHK	232.79	0	232.79
TOTAL ENERGY SOLUTIONS LLC	3165358	9/23/2025	10/28/2025	1140474	CHK	312.86	0	312.86
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0925	10/1/2025	10/28/2025	1140475	CHK	1,535.00	0	1,535.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	35509.2	10/2/2025	10/28/2025	1140476	CHK	950.25	0	950.25
TRI-COUNTY BEHAVIORAL HEALTHCARE	062025TCBHC-SCIP	7/9/2025	10/28/2025	1140477	CHK	13,040.40	0	13,040.40
TURNER, MAX B JR	25-396874-CR	10/13/2025	10/28/2025	1140478	CHK	400	0	400
TURNER, MAX B JR	23-376148-CR	10/13/2025	10/28/2025	1140478	CHK	350	0	350
TURNER, MAX B JR	23-373155-CR	10/13/2025	10/28/2025	1140478	CHK	350	0	350
TURNER, MAX B JR	25-395117-CR	10/13/2025	10/28/2025	1140478	CHK	400	0	400
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069741	9/30/2025	10/28/2025	1140479	CHK	1,310.00	0	1,310.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069742	9/30/2025	10/28/2025	1140479	CHK	1,540.00	0	1,540.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0069743	9/30/2025	10/28/2025	1140479	CHK	1,470.00	0	1,470.00
TYLER TECHNOLOGIES INC	020-161821CNCL	5/31/2025	10/28/2025	1140480	CHK	783.75	0	783.75
TYLER TECHNOLOGIES INC	020-161099	4/30/2025	10/28/2025	1140480	CHK	120	0	120
TYLER TECHNOLOGIES INC	020-161821CNCL	5/31/2025	10/28/2025	1140480	CHK	-783.75	0	-783.75
TYLER TECHNOLOGIES INC	020-164536	9/24/2025	10/28/2025	1140480	CHK	7,751.70	0	7,751.70
TYLER TECHNOLOGIES INC	130-159013A	10/1/2025	10/28/2025	1140480	CHK	164,094.56	0	164,094.56
ULINE INC	198767924	10/2/2025	10/28/2025	1140481	CHK	320.6	0	320.6
ULINE INC	198858489	10/6/2025	10/28/2025	1140481	CHK	2,682.00	0	2,682.00
UNIFIRST HOLDINGS INC	2960152185	10/6/2025	10/28/2025	1140482	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960152757	10/9/2025	10/28/2025	1140482	CHK	22.03	0	22.03
UNIFIRST HOLDINGS INC	2960152221	10/6/2025	10/28/2025	1140482	CHK	114.44	0	114.44
UNIFIRST HOLDINGS INC	2670328682	9/25/2025	10/28/2025	1140482	CHK	77.7	0	77.7
UNIFIRST HOLDINGS INC	2960151071	9/29/2025	10/28/2025	1140482	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960152743	10/9/2025	10/28/2025	1140482	CHK	57.19	0	57.19
UNIFIRST HOLDINGS INC	2960151698	10/2/2025	10/28/2025	1140482	CHK	432.81	0	432.81
UNIFIRST HOLDINGS INC	2960153353	10/13/2025	10/28/2025	1140482	CHK	34.36	0	34.36
UNIFIRST HOLDINGS INC	2960153360	10/13/2025	10/28/2025	1140482	CHK	114.44	0	114.44
UNIFIRST HOLDINGS INC	2960153818	10/16/2025	10/28/2025	1140482	CHK	22.02	0	22.02
UNIFIRST HOLDINGS INC	2960151699	10/2/2025	10/28/2025	1140482	CHK	22.03	0	22.03

October 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	2960152176	10/6/2025	10/28/2025	1140482	CHK	109.16	0	109.16
UNIFIRST HOLDINGS INC	2960152181	10/6/2025	10/28/2025	1140482	CHK	100.79	0	100.79
UNITED PARCEL SERVICE INC	0000E6E293385	9/20/2025	10/28/2025	1140483	CHK	229.68	0	229.68
UNITED PARCEL SERVICE INC	0000E6E293405	10/4/2025	10/28/2025	1140483	CHK	112.53	0	112.53
UNITED STATES POSTAL SERVICE	3151728.103	10/21/2025	10/28/2025	1140484	CHK	20,000.00	0	20,000.00
UNITED STATES POSTAL SERVICE	POSTAGE.1025-ELEC	10/15/2025	10/28/2025	1140485	CHK	187,227.60	0	187,227.60
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/28/2025	1140486	CHK	4,257.55	0	4,257.55
VIP TINTERS PLUS BEDLINERS LLC	64428CRM	9/3/2025	10/28/2025	1140487	CHK	577.5	0	577.5
VIP TINTERS PLUS BEDLINERS LLC	68019	9/30/2025	10/28/2025	1140487	CHK	100	0	100
VIS HOUSTON LLC	2187	10/1/2025	10/28/2025	1140488	CHK	432	0	432
VIS HOUSTON LLC	2185	10/1/2025	10/28/2025	1140488	CHK	75	0	75
VIS HOUSTON LLC	2218	10/10/2025	10/28/2025	1140488	CHK	3,360.50	0	3,360.50
VIS HOUSTON LLC	2171	9/25/2025	10/28/2025	1140488	CHK	2,915.24	0	2,915.24
VIS HOUSTON LLC	2159	9/26/2025	10/28/2025	1140488	CHK	6,246.91	0	6,246.91
VIS HOUSTON LLC	2188	10/1/2025	10/28/2025	1140488	CHK	40,710.00	0	40,710.00
VIS HOUSTON LLC	2179	9/25/2025	10/28/2025	1140488	CHK	1,644.22	0	1,644.22
VIS HOUSTON LLC	2226	10/17/2025	10/28/2025	1140488	CHK	5,104.90	0	5,104.90
VIS HOUSTON LLC	2228	10/17/2025	10/28/2025	1140488	CHK	1,772.98	0	1,772.98
VIS HOUSTON LLC	2225	10/17/2025	10/28/2025	1140488	CHK	21,857.95	0	21,857.95
VULCAN INC	R65239	10/8/2025	10/28/2025	1140489	CHK	4,459.40	0	4,459.40
VULCAN MATERIALS COMPANY	4715907	10/7/2025	10/28/2025	1140490	CHK	10,618.59	0	10,618.59
VULCAN MATERIALS COMPANY	4715955	10/7/2025	10/28/2025	1140490	CHK	13,032.26	0	13,032.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728983	9/30/2025	10/28/2025	1140491	CHK	8.98	0	8.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	728979	9/30/2025	10/28/2025	1140491	CHK	191.96	0	191.96
WALKER COUNTY TEXAS	13-12169	10/14/2025	10/28/2025	1140492	CHK	3,893.95	0	3,893.95
WASTE CONNECTIONS OF TEXAS LLC	4329730V123	10/15/2025	10/28/2025	1140493	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4329729V123	10/15/2025	10/28/2025	1140493	CHK	659.08	0	659.08
WASTE CONNECTIONS OF TEXAS LLC	4329728V123	10/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4320034V120	10/15/2025	10/28/2025	1140493	CHK	88.73	0	88.73
WASTE CONNECTIONS OF TEXAS LLC	4329727V123	10/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319905V120	10/15/2025	10/28/2025	1140493	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4313071V120	10/15/2025	10/28/2025	1140493	CHK	2,182.04	0	2,182.04
WASTE CONNECTIONS OF TEXAS LLC	4284330V120	9/15/2025	10/28/2025	1140493	CHK	356.15	0	356.15
WASTE CONNECTIONS OF TEXAS LLC	4284331V120	9/15/2025	10/28/2025	1140493	CHK	712.3	0	712.3
WASTE CONNECTIONS OF TEXAS LLC	4284353V120	9/15/2025	10/28/2025	1140493	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4319953V120	10/15/2025	10/28/2025	1140493	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4324570V120	10/16/2025	10/28/2025	1140493	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4319943V120	10/15/2025	10/28/2025	1140493	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4319889V120	10/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4289064V120	9/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319937V120	10/15/2025	10/28/2025	1140493	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4319939V120	10/15/2025	10/28/2025	1140493	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4321101V120	10/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4319934V120	10/15/2025	10/28/2025	1140493	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284352V120	9/15/2025	10/28/2025	1140493	CHK	228.13	0	228.13
WASTE CONNECTIONS OF TEXAS LLC	4321226V120	10/15/2025	10/28/2025	1140493	CHK	133.08	0	133.08
WASTE MANAGEMENT OF TEXAS INC	0030819-1017-0	10/1/2025	10/28/2025	1140494	CHK	151.79	0	151.79
WAUKESHA-PEARCE INDUSTRIES LLC	2909720	10/6/2025	10/28/2025	1140495	CHK	435	0	435
WAUKESHA-PEARCE INDUSTRIES LLC	2910006	10/6/2025	10/28/2025	1140495	CHK	2,182.80	0	2,182.80
WAUKESHA-PEARCE INDUSTRIES LLC	2910011	10/6/2025	10/28/2025	1140495	CHK	2,182.80	0	2,182.80
WAUKESHA-PEARCE INDUSTRIES LLC	2913915	10/9/2025	10/28/2025	1140495	CHK	2,182.80	0	2,182.80

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WAUKESHA-PEARCE INDUSTRIES LLC	2910054	10/6/2025	10/28/2025	1140495	CHK	2,182.80	0	2,182.80	
WAUKESHA-PEARCE INDUSTRIES LLC	2909519	10/6/2025	10/28/2025	1140495	CHK	1,882.80	0	1,882.80	
WAVEMEDIA INC	INV7028	8/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7310	9/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7211	8/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7492	9/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7226	8/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7504	9/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7307	9/1/2025	10/28/2025	1140496	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV7027	8/1/2025	10/28/2025	1140496	CHK	5,995.00	0	5,995.00	
WAVEMEDIA INC	INV7255	8/29/2025	10/28/2025	1140496	CHK	146.33	0	146.33	
WAVEMEDIA INC	INV7518	9/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WAVEMEDIA INC	INV7519	8/29/2025	10/28/2025	1140496	CHK	96,487.00	0	96,487.00	
WAVEMEDIA INC	20251001-2	10/1/2025	10/28/2025	1140496	CHK	12,785.00	0	12,785.00	
WAVEMEDIA INC	INV7786	10/1/2025	10/28/2025	1140496	CHK	500	0	500	
WAVEMEDIA INC	INV7806	10/1/2025	10/28/2025	1140496	CHK	500	0	500	
WAVEMEDIA INC	INV7791	10/1/2025	10/28/2025	1140496	CHK	999	0	999	
WAVEMEDIA INC	INV7793	10/1/2025	10/28/2025	1140496	CHK	999	0	999	
WAVEMEDIA INC	INV7801	10/1/2025	10/28/2025	1140496	CHK	745	0	745	
WAVEMEDIA INC	INV7805	10/1/2025	10/28/2025	1140496	CHK	2,195.00	0	2,195.00	
WEBBS UNIFORMS LLC	523098	10/3/2025	10/28/2025	1140497	CHK	276	0	276	
WEBBS UNIFORMS LLC	524531	9/29/2025	10/28/2025	1140497	CHK	50	0	50	
WEBBS UNIFORMS LLC	523883	9/11/2025	10/28/2025	1140498	CHK	2,689.91	0	2,689.91	
WEDGEWOOD VILLAGE PHARMACY LLC	19810501	10/8/2025	10/28/2025	1140499	CHK	312.5	0	312.5	
WEDGEWOOD VILLAGE PHARMACY LLC	19837152	10/11/2025	10/28/2025	1140499	CHK	156.25	0	156.25	
WEDGEWOOD VILLAGE PHARMACY LLC	19832770	10/10/2025	10/28/2025	1140499	CHK	814	0	814	
WEDGEWOOD VILLAGE PHARMACY LLC	19837172	10/11/2025	10/28/2025	1140499	CHK	279	0	279	
WEDGEWOOD VILLAGE PHARMACY LLC	19831804	10/10/2025	10/28/2025	1140499	CHK	268.5	0	268.5	
WEST PUBLISHING CORPORATION	852678510	10/1/2025	10/28/2025	1140500	CHK	801.78	0	801.78	
WEST PUBLISHING CORPORATION	852664624	10/1/2025	10/28/2025	1140501	CHK	6,570.18	0	6,570.18	
WEST PUBLISHING CORPORATION	852591338	10/1/2025	10/28/2025	1140502	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	852587758	10/1/2025	10/28/2025	1140503	CHK	103	0	103	
WEST PUBLISHING CORPORATION	852587997	10/1/2025	10/28/2025	1140504	CHK	3,532.42	0	3,532.42	
WEST PUBLISHING CORPORATION	852678509	10/1/2025	10/28/2025	1140505	CHK	4,680.89	0	4,680.89	
WEST PUBLISHING CORPORATION	852610932	10/1/2025	10/28/2025	1140506	CHK	4,412.85	0	4,412.85	
WEST PUBLISHING CORPORATION	852665958	10/1/2025	10/28/2025	1140507	CHK	261.29	0	261.29	
WEST PUBLISHING CORPORATION	852684391	10/1/2025	10/28/2025	1140508	CHK	201	0	201	
WEST PUBLISHING CORPORATION	852605518	10/1/2025	10/28/2025	1140509	CHK	577.5	0	577.5	
WEST PUBLISHING CORPORATION	852681725	10/1/2025	10/28/2025	1140510	CHK	401.98	0	401.98	
WEST PUBLISHING CORPORATION	852590407	10/1/2025	10/28/2025	1140511	CHK	126	0	126	
WEST PUBLISHING CORPORATION	852604920	10/1/2025	10/28/2025	1140512	CHK	415	0	415	
WEST PUBLISHING CORPORATION	852636755	10/1/2025	10/28/2025	1140513	CHK	209.48	0	209.48	
WEST PUBLISHING CORPORATION	852590368	10/1/2025	10/28/2025	1140514	CHK	1,012.70	0	1,012.70	
WEST PUBLISHING CORPORATION	852607225	10/1/2025	10/28/2025	1140515	CHK	412.89	0	412.89	
WEST PUBLISHING CORPORATION	852706443	10/6/2025	10/28/2025	1140516	CHK	470	0	470	
WESTERN SYSTEMS INC	112324	10/1/2025	10/28/2025	1140517	CHK	44	0	44	
WESTERN SYSTEMS INC	112335	10/1/2025	10/28/2025	1140517	CHK	44	0	44	
WHITENER ENTERPRISES INC	342142	9/30/2025	10/28/2025	1140518	CHK	6,501.28	0	6,501.28	
WHITENER ENTERPRISES INC	342498	10/2/2025	10/28/2025	1140518	CHK	10,553.29	0	10,553.29	
WHITENER ENTERPRISES INC	342935	10/7/2025	10/28/2025	1140518	CHK	10,579.30	0	10,579.30	
WHITENER ENTERPRISES INC	343680	10/14/2025	10/28/2025	1140518	CHK	8,985.43	0	8,985.43	

October 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	343273	10/9/2025	10/28/2025	1140518	CHK	7,773.65	0	7,773.65	
WHITENER ENTERPRISES INC	342622	10/3/2025	10/28/2025	1140518	CHK	7,682.84	0	7,682.84	
WHITENER ENTERPRISES INC	343512	10/13/2025	10/28/2025	1140518	CHK	7,072.03	0	7,072.03	
WHITENER ENTERPRISES INC	343345	10/10/2025	10/28/2025	1140518	CHK	8,911.76	0	8,911.76	
WHITENER ENTERPRISES INC	343043	10/8/2025	10/28/2025	1140518	CHK	7,478.18	0	7,478.18	
WHITENER ENTERPRISES INC	342233	9/30/2025	10/28/2025	1140518	CHK	17,092.92	0	17,092.92	
WHITENER ENTERPRISES INC	343929	10/15/2025	10/28/2025	1140518	CHK	7,085.81	0	7,085.81	
WHITENER ENTERPRISES INC	343820	10/14/2025	10/28/2025	1140518	CHK	3,736.50	0	3,736.50	
WHITENER ENTERPRISES INC	343737	10/14/2025	10/28/2025	1140518	CHK	886.83	0	886.83	
WHITTEMORE, NANCY K	25-08-13940	10/17/2025	10/28/2025	1140519	CHK	1,120.00	0	1,120.00	
WHITTEMORE, NANCY K	25-05-07913B	10/17/2025	10/28/2025	1140519	CHK	20	0	20	
WHITTEMORE, NANCY K	24-06-09117F	10/17/2025	10/28/2025	1140519	CHK	50	0	50	
WHITTEMORE, NANCY K	25-05-07913C	10/17/2025	10/28/2025	1140519	CHK	20	0	20	
WIARCOM INC	10451367	10/1/2025	10/28/2025	1140520	CHK	790.2	0	790.2	
WIESNER INC HUNTSVILLE	PNCS462630	10/10/2025	10/28/2025	1140521	CHK	6,992.77	0	6,992.77	
WILDERNEX LLC	34432	10/14/2025	10/28/2025	1140522	CHK	2,748.00	0	2,748.00	
WORKSPACE RESOURCE INC	2148-2	8/11/2025	10/28/2025	1140523	CHK	20,638.27	0	20,638.27	
WW GRAINGER INC dba GRAINGER	9655783794	9/26/2025	10/28/2025	1140524	CHK	353.06	0	353.06	
WW GRAINGER INC dba GRAINGER	9655783802	9/26/2025	10/28/2025	1140524	CHK	73.53	0	73.53	
WW GRAINGER INC dba GRAINGER	9657782935	9/29/2025	10/28/2025	1140524	CHK	54.91	0	54.91	
WW GRAINGER INC dba GRAINGER	9665765096	10/6/2025	10/28/2025	1140524	CHK	820.99	0	820.99	
WW GRAINGER INC dba GRAINGER	9641843116	9/15/2025	10/28/2025	1140524	CHK	929.91	0	929.91	
XEROX CORPORATION	24345239	10/1/2025	10/28/2025	1140525	CHK	303.78	0	303.78	
XL PARTS LLC	0020IQ7028	10/3/2025	10/28/2025	1140526	CHK	468.11	0	468.11	
XL PARTS LLC	0020IQ7555	10/7/2025	10/28/2025	1140526	CHK	-59.9	0	-59.9	
XL PARTS LLC	0020IQ6661	10/1/2025	10/28/2025	1140526	CHK	190.39	0	190.39	
XL PARTS LLC	0020IQ6757	10/1/2025	10/28/2025	1140526	CHK	-190.39	0	-190.39	
XL PARTS LLC	0020IQ6766	10/1/2025	10/28/2025	1140526	CHK	73.6	0	73.6	
XL PARTS LLC	0020IQ7089	10/3/2025	10/28/2025	1140526	CHK	-73.6	0	-73.6	
XL PARTS LLC	0020IQ6654	10/1/2025	10/28/2025	1140526	CHK	77.12	0	77.12	
XL PARTS LLC	0020IQ6655	10/1/2025	10/28/2025	1140526	CHK	290.44	0	290.44	
XL PARTS LLC	0020IQ6662	10/1/2025	10/28/2025	1140526	CHK	20.63	0	20.63	
XL PARTS LLC	0020IQ6695	10/1/2025	10/28/2025	1140526	CHK	151.2	0	151.2	
XL PARTS LLC	0020IQ6779	10/1/2025	10/28/2025	1140526	CHK	26.64	0	26.64	
XL PARTS LLC	0020IQ7516	10/7/2025	10/28/2025	1140526	CHK	849.26	0	849.26	
XL PARTS LLC	0020IQ7528	10/7/2025	10/28/2025	1140526	CHK	408.21	0	408.21	
XL PARTS LLC	0020IQ7852	10/9/2025	10/28/2025	1140526	CHK	221.76	0	221.76	
XL PARTS LLC	0020IQ7898	10/9/2025	10/28/2025	1140526	CHK	439.2	0	439.2	
XL PARTS LLC	0020IQ7955	10/10/2025	10/28/2025	1140526	CHK	2,643.77	0	2,643.77	
XL PARTS LLC	0020IQ8302	10/13/2025	10/28/2025	1140526	CHK	197.12	0	197.12	
XL PARTS LLC	0020IQ8382	10/14/2025	10/28/2025	1140526	CHK	1,256.64	0	1,256.64	
XL PARTS LLC	0020IQ8421	10/14/2025	10/28/2025	1140526	CHK	290.44	0	290.44	
XL PARTS LLC	0046AW0501	10/1/2025	10/28/2025	1140526	CHK	531.69	0	531.69	
XL PARTS LLC	0046AW0563	10/1/2025	10/28/2025	1140526	CHK	79.26	0	79.26	
XL PARTS LLC	0046AW9476	10/2/2025	10/28/2025	1140526	CHK	48.89	0	48.89	
XL PARTS LLC	0046AZ0287	10/6/2025	10/28/2025	1140526	CHK	219.99	0	219.99	
XL PARTS LLC	0046AZ0868	10/6/2025	10/28/2025	1140526	CHK	141.58	0	141.58	
XL PARTS LLC	0046AZ2035	10/6/2025	10/28/2025	1140526	CHK	141.58	0	141.58	
XL PARTS LLC	0046AZ2683	10/6/2025	10/28/2025	1140526	CHK	57.74	0	57.74	
XL PARTS LLC	0046AZ6342	10/6/2025	10/28/2025	1140526	CHK	266.88	0	266.88	
XL PARTS LLC	0046BA9326	10/8/2025	10/28/2025	1140526	CHK	71.68	0	71.68	

October 2025 Check Register								
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XL PARTS LLC	0046BC9541	10/10/2025	10/28/2025	1140526	CHK	168.73	0	168.73
XL PARTS LLC	0046BC9686	10/10/2025	10/28/2025	1140526	CHK	320.32	0	320.32
XL PARTS LLC	0046BC9879	10/10/2025	10/28/2025	1140526	CHK	361.1	0	361.1
XL PARTS LLC	0046BD0474	10/10/2025	10/28/2025	1140526	CHK	1,073.81	0	1,073.81
XL PARTS LLC	0046BD1175	10/10/2025	10/28/2025	1140526	CHK	73.22	0	73.22
XL PARTS LLC	0020IP6778	7/16/2025	10/28/2025	1140526	CHK	490.19	0	490.19
XL PARTS LLC	0020IP9048	8/1/2025	10/28/2025	1140526	CHK	415.73	0	415.73
ZOETIS US LLC	9029457620	10/1/2025	10/28/2025	1140527	CHK	378	0	378
ZOETIS US LLC	9029596924	10/10/2025	10/28/2025	1140527	CHK	676.68	0	676.68
COLLEGE PARK MEDICINE PA	1287	10/7/2025	10/28/2025	1140528	CHK	2,500.00	0	2,500.00
CLEAR CONTROL SOLUTIONS LLC	INV30368	9/19/2025	10/28/2025	1140529	CHK	559.54	0	559.54
CLEAR CONTROL SOLUTIONS LLC	INV30493	9/26/2025	10/28/2025	1140529	CHK	2,587.92	0	2,587.92
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV12363	10/1/2025	10/28/2025	1140530	CHK	811.49	0	811.49
DISCOUNT BRAKE & AUTO REPAIR	86448	10/10/2025	10/28/2025	1140531	CHK	1,599.80	0	1,599.80
DISCOUNT BRAKE & AUTO REPAIR	86459	10/16/2025	10/28/2025	1140531	CHK	3,014.70	0	3,014.70
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.17.2025	10/20/2025	10/28/2025	1140532	CHK	5,428.66	0	5,428.66
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	24-11-17314	10/1/2025	10/28/2025	1140533	CHK	1,500.00	0	1,500.00
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	21-360595-CR	10/10/2025	10/28/2025	1140533	CHK	350	0	350
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-07-12007-CR	10/14/2025	10/28/2025	1140533	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-09-14279-CR	10/14/2025	10/28/2025	1140533	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	25-08-13742-CR	10/14/2025	10/28/2025	1140533	CHK	1,025.64	0	1,025.64
GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	NO DISP 10.14.25	10/14/2025	10/28/2025	1140533	CHK	3,076.92	0	3,076.92
EAGLE TRAFFIC SIGNS & SAFETY LLC	31158-SI.1	9/22/2025	10/28/2025	1140534	CHK	300	0	300
ABLE GLASS & MIRROR CO INC	8-Feb	10/7/2025	10/28/2025	1140535	CHK	155	0	155
MTX MATERIALS LP	18566	10/10/2025	10/28/2025	1140536	CHK	450	0	450
STAPLES CONTRACT & COMMERCIAL LLC	6042626350	9/16/2025	10/28/2025	1140537	CHK	648.81	0	648.81
STAPLES CONTRACT & COMMERCIAL LLC	6044587642	10/4/2025	10/28/2025	1140537	CHK	154	0	154
STAPLES CONTRACT & COMMERCIAL LLC	6044587644	10/4/2025	10/28/2025	1140537	CHK	56.68	0	56.68
STAPLES CONTRACT & COMMERCIAL LLC	6042626346	9/16/2025	10/28/2025	1140537	CHK	38.14	0	38.14
STAPLES CONTRACT & COMMERCIAL LLC	6044587640	10/4/2025	10/28/2025	1140537	CHK	1,062.76	0	1,062.76
STAPLES CONTRACT & COMMERCIAL LLC	6044587643	10/4/2025	10/28/2025	1140537	CHK	93.45	0	93.45
STAPLES CONTRACT & COMMERCIAL LLC	6041827125	9/5/2025	10/28/2025	1140537	CHK	39.89	0	39.89
STAPLES CONTRACT & COMMERCIAL LLC	6043529209	9/26/2025	10/28/2025	1140537	CHK	193.48	0	193.48
STAPLES CONTRACT & COMMERCIAL LLC	6043529207	9/26/2025	10/28/2025	1140537	CHK	872.09	0	872.09
STAPLES CONTRACT & COMMERCIAL LLC	6043529208	9/26/2025	10/28/2025	1140537	CHK	815.41	0	815.41
STAPLES CONTRACT & COMMERCIAL LLC	6041827122	9/5/2025	10/28/2025	1140537	CHK	564.54	0	564.54
STAPLES CONTRACT & COMMERCIAL LLC	6044852956	10/9/2025	10/28/2025	1140537	CHK	1,691.90	0	1,691.90
STAPLES CONTRACT & COMMERCIAL LLC	6044852955	10/9/2025	10/28/2025	1140537	CHK	107.7	0	107.7
STAPLES CONTRACT & COMMERCIAL LLC	6044785736	10/8/2025	10/28/2025	1140537	CHK	34.91	0	34.91
STAPLES CONTRACT & COMMERCIAL LLC	6044785742	10/8/2025	10/28/2025	1140537	CHK	24.76	0	24.76
STAPLES CONTRACT & COMMERCIAL LLC	6044926425	10/10/2025	10/28/2025	1140537	CHK	99.93	0	99.93
STAPLES CONTRACT & COMMERCIAL LLC	6044852953	10/9/2025	10/28/2025	1140537	CHK	16.01	0	16.01
STAPLES CONTRACT & COMMERCIAL LLC	6045019096	10/11/2025	10/28/2025	1140537	CHK	-34.91	0	-34.91
STAPLES CONTRACT & COMMERCIAL LLC	6044785738	10/8/2025	10/28/2025	1140537	CHK	314.99	0	314.99
STAPLES CONTRACT & COMMERCIAL LLC	6045260192	10/15/2025	10/28/2025	1140537	CHK	18.44	0	18.44
STAPLES CONTRACT & COMMERCIAL LLC	6045154452	10/14/2025	10/28/2025	1140537	CHK	39.73	0	39.73
STAPLES CONTRACT & COMMERCIAL LLC	6045154451	10/14/2025	10/28/2025	1140537	CHK	93.9	0	93.9
STAPLES CONTRACT & COMMERCIAL LLC	6044785740	10/8/2025	10/28/2025	1140537	CHK	54.36	0	54.36
STAPLES CONTRACT & COMMERCIAL LLC	6042451859	9/13/2025	10/28/2025	1140537	CHK	2,006.06	0	2,006.06
STAPLES CONTRACT & COMMERCIAL LLC	6042451851	9/13/2025	10/28/2025	1140537	CHK	26.38	0	26.38
STAPLES CONTRACT & COMMERCIAL LLC	6042451865	9/13/2025	10/28/2025	1140537	CHK	123.64	0	123.64

October 2025 Check Register								
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STAPLES CONTRACT & COMMERCIAL LLC	6045336341	10/16/2025	10/28/2025	1140537	CHK	69.33	0	69.33
STAPLES CONTRACT & COMMERCIAL LLC	6042577987	9/16/2025	10/28/2025	1140537	CHK	79.7	0	79.7
STAPLES CONTRACT & COMMERCIAL LLC	6042577986	9/16/2025	10/28/2025	1140537	CHK	3,680.46	0	3,680.46
STAPLES CONTRACT & COMMERCIAL LLC	6043047533	9/23/2025	10/28/2025	1140537	CHK	131.8	0	131.8
STAPLES CONTRACT & COMMERCIAL LLC	6044674732	10/7/2025	10/28/2025	1140537	CHK	-79.7	0	-79.7
STAPLES CONTRACT & COMMERCIAL LLC	6043047546	9/23/2025	10/28/2025	1140537	CHK	79.7	0	79.7
STUCKEYS LLC	6715	10/10/2025	10/28/2025	1140538	CHK	8,325.00	0	8,325.00
ONSITEDECALS LLC	19359	10/7/2025	10/28/2025	1140539	CHK	4,200.00	0	4,200.00
SANCHEZ, ELSA LUDIVINA	2335	10/10/2025	10/28/2025	1140540	CHK	800	0	800
CENTURY RHEEM RUUD HOLDINGS LLC	12486621	10/8/2025	10/28/2025	1140541	CHK	98.34	0	98.34
CENTURY RHEEM RUUD HOLDINGS LLC	12485867	10/8/2025	10/28/2025	1140541	CHK	364.42	0	364.42
CENTURY RHEEM RUUD HOLDINGS LLC	12487032	10/9/2025	10/28/2025	1140541	CHK	7.82	0	7.82
CENTURY RHEEM RUUD HOLDINGS LLC	12487038	10/9/2025	10/28/2025	1140541	CHK	-7.82	0	-7.82
CENTURY RHEEM RUUD HOLDINGS LLC	12487040	10/9/2025	10/28/2025	1140541	CHK	13.69	0	13.69
CENTURY RHEEM RUUD HOLDINGS LLC	12487360	10/9/2025	10/28/2025	1140541	CHK	150.24	0	150.24
CENTURY RHEEM RUUD HOLDINGS LLC	12485940	10/8/2025	10/28/2025	1140541	CHK	191.98	0	191.98
CENTURY RHEEM RUUD HOLDINGS LLC	12484716	10/7/2025	10/28/2025	1140541	CHK	283.16	0	283.16
CENTURY RHEEM RUUD HOLDINGS LLC	12492808	10/16/2025	10/28/2025	1140541	CHK	479.8	0	479.8
CENTURY RHEEM RUUD HOLDINGS LLC	12491934	10/15/2025	10/28/2025	1140541	CHK	479.8	0	479.8
CENTURY RHEEM RUUD HOLDINGS LLC	12493840	10/17/2025	10/28/2025	1140541	CHK	49.58	0	49.58
CENTURY RHEEM RUUD HOLDINGS LLC	12492668	10/16/2025	10/28/2025	1140541	CHK	436.42	0	436.42
CENTURY RHEEM RUUD HOLDINGS LLC	12496134	10/21/2025	10/28/2025	1140541	CHK	41.85	0	41.85
CENTURY RHEEM RUUD HOLDINGS LLC	12496400	10/21/2025	10/28/2025	1140541	CHK	24.41	0	24.41
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	98938	10/6/2025	10/28/2025	1140542	CHK	3,825.00	0	3,825.00
BAKERS SIGNS AND MANUFACTURING INC	96603	9/16/2025	10/28/2025	1140543	CHK	10,408.00	0	10,408.00
BAKERS SIGNS AND MANUFACTURING INC	96755	10/14/2025	10/28/2025	1140543	CHK	4,275.00	0	4,275.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4517701	9/24/2025	10/28/2025	1140544	CHK	517.37	0	517.37
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4501601	10/3/2025	10/28/2025	1140544	CHK	5,648.62	0	5,648.62
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4339101	9/27/2025	10/28/2025	1140544	CHK	3,074.41	0	3,074.41
MUSTANG RENTAL SERVICES OF TEXAS LLC	B4498201	10/8/2025	10/28/2025	1140544	CHK	5,847.55	0	5,847.55
BARCODES LLC dba LEVATA	INV7650349	10/14/2025	10/28/2025	1140545	CHK	925.77	0	925.77
SITEONE LANDSCAPE SUPPLY HOLDING LLC	159136924-001	10/2/2025	10/28/2025	1140546	CHK	206.33	0	206.33
EMPHASYS COMPUTER SOLUTIONS INC	TDM-02282	8/7/2025	10/28/2025	1140547	CHK	9,184.15	0	9,184.15
FAMILY PROMISE OF MONTGOMERY COUNTY INC	SEPT25 25HESG-SS	10/15/2025	10/28/2025	1140548	CHK	3,645.40	0	3,645.40
CANINE DEVELOPMENT GROUP INC	25-5408	10/10/2025	10/28/2025	1140549	CHK	980	0	980
CTC GUNWORKS LLC dba SENTINEL SUPPLY LLC	3631	9/26/2025	10/28/2025	1140550	CHK	2,677.09	0	2,677.09
RUSH TRUCK CENTERS OF TEXAS LP	3043523311	10/9/2025	10/28/2025	1140551	CHK	89.6	0	89.6
UNION PACIFIC RAILROAD COMPANY	90149967	9/24/2025	10/28/2025	1140552	CHK	5,893.12	0	5,893.12
OVERDRIVE INC	CD0135625315921	10/9/2025	10/28/2025	1140553	CHK	10,000.00	0	10,000.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2506187	10/8/2025	10/28/2025	1140554	CHK	150	0	150
ADVANTAGE SOFTWARE INC	SO-05903	10/21/2025	10/28/2025	1140555	CHK	838	0	838
GOVERNMENT FORMS AND SUPPLIES LLC	57244	9/23/2025	10/28/2025	1140556	CHK	3,938.25	0	3,938.25
KRONBERGS FLAGS & FLAGPOLES dba BANNERSCAPES	158965	9/26/2025	10/28/2025	1140557	CHK	4,400.00	0	4,400.00
TRACSYSTEMS INC	7113	10/9/2025	10/28/2025	1140558	CHK	6,135.24	0	6,135.24
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	140257618	9/11/2025	10/28/2025	1140559	CHK	304.01	0	304.01
M2 STEEL SYSTEMS LLC	1929	10/20/2025	10/28/2025	1140560	CHK	17,300.00	0	17,300.00
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N16125	10/16/2025	10/28/2025	1140561	CHK	1,280.11	0	1,280.11
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	274430	10/8/2025	10/28/2025	1140562	CHK	395	0	395
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	275384	10/21/2025	10/28/2025	1140562	CHK	43.5	0	43.5
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	134994	10/11/2025	10/28/2025	1140563	CHK	186.38	0	186.38
KEEFE COMMISSARY NETWORK LLC	1998112	10/17/2025	10/28/2025	1140564	CHK	1,357.40	0	1,357.40

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PRESENTING SOLUTIONS INC dba PREVALUATE SKILLS TESTING	463827	10/9/2025	10/28/2025	1140565	CHK	4,972.50	0	4,972.50
J&V ELECTRIC COMPANY dba AMERCO CYLINDER	8635A	11/13/2020	10/28/2025	1140566	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	25-48253-G	8/29/2025	10/28/2025	1140567	CHK	585	0	585
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	24-47461-G	10/1/2025	10/28/2025	1140567	CHK	1,935.00	0	1,935.00
INSPIRECOM INC	3090011001	9/30/2025	10/28/2025	1140568	CHK	1,800.00	0	1,800.00
FORVILLE, DARLENE	09-25-00290-CR	10/6/2025	10/28/2025	1140569	CHK	5,098.00	0	5,098.00
FORVILLE, DARLENE	09-25-00330-CR	10/14/2025	10/28/2025	1140569	CHK	372	0	372
CITY OF ROMAN FOREST	710	9/28/2025	10/28/2025	1140570	CHK	7,300.00	0	7,300.00
JONES, KAYCEE LYNN	09.08-12.25	10/14/2025	10/28/2025	1140571	CHK	340.45	0	340.45
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	2825005	10/13/2025	10/28/2025	1140572	CHK	219	0	219
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147198	10/10/2025	10/28/2025	1140573	CHK	93.5	0	93.5
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147087	10/9/2025	10/28/2025	1140573	CHK	753.03	0	753.03
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV118644	2/18/2025	10/28/2025	1140573	CHK	831.5	0	831.5
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147004	10/9/2025	10/28/2025	1140573	CHK	1,659.36	0	1,659.36
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147065	10/9/2025	10/28/2025	1140573	CHK	369.45	0	369.45
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147069	10/9/2025	10/28/2025	1140573	CHK	693.52	0	693.52
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV146337	10/2/2025	10/28/2025	1140573	CHK	555	0	555
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147418	10/14/2025	10/28/2025	1140573	CHK	150	0	150
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147015	10/9/2025	10/28/2025	1140573	CHK	606.5	0	606.5
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145339	9/25/2025	10/28/2025	1140573	CHK	149.58	0	149.58
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145337	9/25/2025	10/28/2025	1140573	CHK	369.45	0	369.45
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145338	9/25/2025	10/28/2025	1140573	CHK	2,394.18	0	2,394.18
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV145341	9/25/2025	10/28/2025	1140573	CHK	626.51	0	626.51
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147307	10/13/2025	10/28/2025	1140573	CHK	1,031.21	0	1,031.21
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147315	10/13/2025	10/28/2025	1140573	CHK	187.28	0	187.28
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147751	10/16/2025	10/28/2025	1140573	CHK	88.5	0	88.5
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147750	10/16/2025	10/28/2025	1140573	CHK	1,428.70	0	1,428.70
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV147752	10/16/2025	10/28/2025	1140573	CHK	571.14	0	571.14
IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFO	INV142070	8/28/2025	10/28/2025	1140573	CHK	4,198.00	0	4,198.00
NORTHWEST CASCADE INC dba HONEY BUCKET	555136460	9/27/2025	10/28/2025	1140574	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	555136459	9/27/2025	10/28/2025	1140574	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	555143805	10/1/2025	10/28/2025	1140574	CHK	136.5	0	136.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555145448	9/30/2025	10/28/2025	1140574	CHK	186.5	0	186.5
NORTHWEST CASCADE INC dba HONEY BUCKET	555155896	10/7/2025	10/28/2025	1140574	CHK	95	0	95
ALEHA B CANTU PHD PLLC	3148	10/7/2025	10/28/2025	1140575	CHK	250	0	250
T-SHIRTS PLUS CONROE	924572	9/24/2025	10/28/2025	1140576	CHK	172	0	172
TEXAS POLICE TRAINERS LLC	BPSS-03-2025	10/12/2025	10/28/2025	1140577	CHK	300	0	300
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	354055	10/15/2025	10/28/2025	1140578	CHK	2,000.00	0	2,000.00
LOFTIN EQUIPMENT CO	71878	10/10/2025	10/28/2025	1140579	CHK	295	0	295
THE TEXAS NETWORK LLC	81404356	10/1/2025	10/28/2025	1140580	CHK	1,800.00	0	1,800.00
THE TEXAS NETWORK LLC	81404365	10/16/2025	10/28/2025	1140580	CHK	250	0	250
TEXAS MATERIALS GROUP INC	282522-1	9/19/2025	10/28/2025	1140581	CHK	99,989.51	0	99,989.51
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	2519799	10/8/2025	10/28/2025	1140582	CHK	2,280.00	0	2,280.00
359th DISTRICT COURT	PETTY CASH 10.15.25	10/15/2025	10/28/2025	1140583	CHK	229.11	0	229.11
TERRELL, JONATHAN TRENT	100225	10/9/2025	10/28/2025	1140584	CHK	6,500.00	0	6,500.00
PPAC CORP dba COMFORT INN CONROE	1012324275	10/5/2025	10/28/2025	1140585	CHK	288.15	0	288.15
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007463/1	10/1/2025	10/28/2025	1140586	CHK	73.96	0	73.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007475/1	10/7/2025	10/28/2025	1140586	CHK	99.43	0	99.43
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007527/1	10/14/2025	10/28/2025	1140586	CHK	118.27	0	118.27
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007522/1	10/14/2025	10/28/2025	1140586	CHK	44.97	0	44.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	007539/1	10/16/2025	10/28/2025	1140586	CHK	549.99	0	549.99

October 2025 Check Register								
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J&R HARDWARE LLC dba J&RS ACE HARDWARE	007493/1	10/9/2025	10/28/2025	1140586	CHK	63.9	0	63.9
TRAVIS COUNTY	FY25 PROB COURT	10/10/2025	10/28/2025	1140587	CHK	2,800.00	0	2,800.00
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	762801	9/10/2025	10/28/2025	1140588	CHK	7,957.50	0	7,957.50
VULCAN MATERIALS COMPANY	4715916	10/7/2025	10/28/2025	1140589	CHK	535.01	0	535.01
VULCAN MATERIALS COMPANY	4716161	10/7/2025	10/28/2025	1140589	CHK	737.89	0	737.89
VULCAN MATERIALS COMPANY	4677386	9/30/2025	10/28/2025	1140589	CHK	430.65	0	430.65
VULCAN MATERIALS COMPANY	4663993	9/30/2025	10/28/2025	1140589	CHK	494.18	0	494.18
VULCAN MATERIALS COMPANY	4780265	10/14/2025	10/28/2025	1140589	CHK	1,620.81	0	1,620.81
VULCAN MATERIALS COMPANY	4715617	10/7/2025	10/28/2025	1140589	CHK	410.03	0	410.03
VULCAN MATERIALS COMPANY	4716308	10/7/2025	10/28/2025	1140589	CHK	792.13	0	792.13
VULCAN MATERIALS COMPANY	N2506012	10/14/2025	10/28/2025	1140590	CHK	2,346,783.50	0	2,346,783.50
WOLD CONSULTING SERVICES INC	22-06-07966	10/9/2025	10/28/2025	1140591	CHK	5,822.50	0	5,822.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	10/8/2025	10/28/2025	1140592	CHK	247.5	0	247.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	EH09197	10/15/2025	10/28/2025	1140593	CHK	1,196.00	0	1,196.00
OSBURN ASSOCIATES INC	INV14651	9/30/2025	10/28/2025	1140594	CHK	3,139.00	0	3,139.00
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022411997	9/5/2025	10/28/2025	1140595	CHK	125	0	125
SHOPPAS FARM SUPPLY INC	2029389	10/2/2025	10/28/2025	1140596	CHK	88.7	0	88.7
SHOPPAS FARM SUPPLY INC	2003354	8/19/2025	10/28/2025	1140596	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2018025	9/11/2025	10/28/2025	1140596	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	2009807	8/28/2025	10/28/2025	1140596	CHK	173.25	0	173.25
SHOPPAS FARM SUPPLY INC	2032586	10/9/2025	10/28/2025	1140596	CHK	54.92	0	54.92
SHOPPAS FARM SUPPLY INC	2028185	9/30/2025	10/28/2025	1140596	CHK	2,345.00	0	2,345.00
SHOPPAS FARM SUPPLY INC	2032749	10/9/2025	10/28/2025	1140596	CHK	2,822.00	0	2,822.00
WSB LLC	R-025142-000-3	8/27/2025	10/28/2025	1140597	CHK	2,365.00	0	2,365.00
LITTLER MENDELSON PC	7396198	10/20/2025	10/28/2025	1140598	CHK	17,312.00	0	17,312.00
ROSEDREW INC dba SHOWCASES	331033	9/23/2025	10/28/2025	1140599	CHK	364.69	0	364.69
FRANKS EXPERT TREE CORP	222	9/25/2025	10/28/2025	1140600	CHK	1,300.00	0	1,300.00
FRANKS EXPERT TREE CORP	221	9/25/2025	10/28/2025	1140600	CHK	1,500.00	0	1,500.00
FRANKS EXPERT TREE CORP	226	10/7/2025	10/28/2025	1140600	CHK	400	0	400
FRANKS EXPERT TREE CORP	227	10/20/2025	10/28/2025	1140600	CHK	4,250.00	0	4,250.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	25-390846-CR	10/13/2025	10/28/2025	1140601	CHK	400	0	400
A SOUND RESOLUTION LLC	6907A	9/19/2025	10/28/2025	1140602	CHK	371.4	0	371.4
BOB BROOKS COMPUTER SALES INC	64360	10/3/2025	10/28/2025	1140603	CHK	490	0	490
MEYERS, PAUL CHARLES dba THE MEYERS FIRM PLLC	25-05-07387-CR	10/14/2025	10/28/2025	1140604	CHK	3,076.92	0	3,076.92
KENNEDY-HARRIS DENESHA	10.04-05.25	10/5/2025	10/28/2025	1140605	CHK	360	0	360
KENNEDY-HARRIS DENESHA	10.11-12.25	10/12/2025	10/28/2025	1140605	CHK	360	0	360
KENNEDY-HARRIS DENESHA	10.10-11.25	10/11/2025	10/28/2025	1140605	CHK	390	0	390
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1434	10/9/2025	10/28/2025	1140606	CHK	1,950.00	0	1,950.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1435	10/9/2025	10/28/2025	1140606	CHK	1,200.00	0	1,200.00
ACME ARCHITECTURAL HARDWARE	4132646	10/14/2025	10/28/2025	1140607	CHK	303.2	0	303.2
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	9/19/2025	10/28/2025	1140608	CHK	3,986.00	0	3,986.00
ALV LLC dba EXECUTIVE AUTO	1GNLCCDEC2KR311689C	10/7/2025	10/28/2025	1140609	CHK	2,088.96	0	2,088.96
ALV LLC dba EXECUTIVE AUTO	JTEDS42A692081642A	10/6/2025	10/28/2025	1140609	CHK	590.51	0	590.51
PAEZ, ANDREA ROCHIN	09.25.25	10/16/2025	10/28/2025	1140610	CHK	110	0	110
PAEZ, ANDREA ROCHIN	10.09.25	10/16/2025	10/28/2025	1140610	CHK	110	0	110
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100695	10/11/2025	10/28/2025	1140611	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100694	10/11/2025	10/28/2025	1140611	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098825	9/30/2025	10/28/2025	1140611	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100699	10/11/2025	10/28/2025	1140611	CHK	3,850.00	0	3,850.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100700	10/11/2025	10/28/2025	1140611	CHK	404	0	404
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100139	10/4/2025	10/28/2025	1140611	CHK	9,846.90	0	9,846.90

October 2025 Check Register									
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009672	10/18/2025	10/28/2025	1140612	CHK	1,353.95	0	1,353.95	
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001648389	9/15/2025	10/28/2025	1140613	CHK	279.64	0	279.64	
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1025	10/7/2025	10/28/2025	1140614	CHK	79.5	0	79.5	
CARRINGTON MORTGAGE SERVICES LLC	10.25BOCHMAN	10/21/2025	10/28/2025	1140615	CHK	2,109.94	0	2,109.94	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-394033-CR	10/7/2025	10/28/2025	1140616	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396357-CR	10/7/2025	10/28/2025	1140616	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-396588-CR	10/16/2025	10/28/2025	1140616	CHK	400	0	400	
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	25-395864-CR	10/16/2025	10/28/2025	1140616	CHK	400	0	400	
SAFETYMED LLC	2511008	3/12/2025	10/28/2025	1140617	CHK	100	0	100	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39233828	10/3/2025	10/28/2025	1140618	CHK	680.72	0	680.72	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39345957	10/14/2025	10/28/2025	1140618	CHK	11,286.00	0	11,286.00	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39316846	10/10/2025	10/28/2025	1140618	CHK	2,712.15	0	2,712.15	
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	39345956	10/14/2025	10/28/2025	1140618	CHK	731.85	0	731.85	
ESPINOSA, ADNALOY R	MOCO0016	10/8/2025	10/28/2025	1140619	CHK	1,011.00	0	1,011.00	
GAUGE ENGINEERING LLC	193761	10/10/2025	10/28/2025	1140620	CHK	240	0	240	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H260678-IN	9/26/2025	10/28/2025	1140621	CHK	13.05	0	13.05	
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H261056-IN	10/13/2025	10/28/2025	1140621	CHK	284	0	284	
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15063260	9/26/2025	10/28/2025	1140622	CHK	9,695.00	0	9,695.00	
ABSORB SOFTWARE NORTH AMERICA LLC	INV00160038	10/1/2025	10/28/2025	1140623	CHK	50,009.23	0	50,009.23	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-07205-CR	10/14/2025	10/28/2025	1140624	CHK	3,076.92	0	3,076.92	
REFUGE COUNSELING CENTER LLC	20641	9/30/2025	10/28/2025	1140625	CHK	10,815.00	0	10,815.00	
REFUGE COUNSELING CENTER LLC	20642	9/30/2025	10/28/2025	1140625	CHK	1,160.00	0	1,160.00	
CROUCH, CLINT dba ONCALL SERVICES	INV935	10/9/2025	10/28/2025	1140626	CHK	320	0	320	
WOODLANDS AREA CHAMBER OF COMMERCE, THE	79649	10/1/2025	10/28/2025	1140627	CHK	550	0	550	
BRYANT, SHONA dba BRYANTS SIGNS	2586	10/2/2025	10/28/2025	1140628	CHK	121	0	121	
KUO & ASSOCIATES INC	23048-8	10/1/2025	10/28/2025	1140629	CHK	973.25	0	973.25	
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	CI00073703	9/30/2025	10/28/2025	1140630	CHK	490.04	0	490.04	
EMC CAR CARE & TOWING LLC	5756.100125	10/1/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5792.100725	10/7/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5769.100925	10/9/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5741.091525	9/15/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5771.101025	10/10/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5773.101325	10/13/2025	10/28/2025	1140631	CHK	65	0	65	
EMC CAR CARE & TOWING LLC	5763.100625	10/6/2025	10/28/2025	1140631	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5791.101325	10/13/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5774.101325	10/13/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5776.101425	10/14/2025	10/28/2025	1140631	CHK	135	0	135	
EMC CAR CARE & TOWING LLC	5775.101425	10/14/2025	10/28/2025	1140631	CHK	75	0	75	
EMC CAR CARE & TOWING LLC	5777.101525	10/15/2025	10/28/2025	1140631	CHK	95	0	95	
EMC CAR CARE & TOWING LLC	5780.101625	10/16/2025	10/28/2025	1140631	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5772.101325	10/13/2025	10/28/2025	1140631	CHK	18.5	0	18.5	
EMC CAR CARE & TOWING LLC	5782.102025	10/20/2025	10/28/2025	1140631	CHK	75	0	75	
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92743	10/9/2025	10/28/2025	1140632	CHK	887.39	0	887.39	
AXIOM MEDIA & MARKETING ORGANIZATION LLC	92787	10/13/2025	10/28/2025	1140632	CHK	560	0	560	
AMBASSADOR SERVICES LLC	INV108798	9/30/2025	10/28/2025	1140633	CHK	9,290.16	0	9,290.16	
AUTO-CHLOR SERVICES LLC	9030108	10/1/2025	10/28/2025	1140634	CHK	5,460.00	0	5,460.00	
FORMAX LLC	307134	7/1/2025	10/28/2025	1140635	CHK	591	0	591	
EMERGE SERVICES LLC	1246	10/14/2025	10/28/2025	1140636	CHK	7,140.98	0	7,140.98	
GRASS KNUCKLES LAWN CARE & MORE	1115	10/8/2025	10/28/2025	1140637	CHK	1,300.00	0	1,300.00	
GRASS KNUCKLES LAWN CARE & MORE	1114	10/8/2025	10/28/2025	1140637	CHK	725	0	725	
GRASS KNUCKLES LAWN CARE & MORE	1117	10/15/2025	10/28/2025	1140637	CHK	800	0	800	

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GRASS KNUCKLES LAWN CARE & MORE	1119	10/16/2025	10/28/2025	1140637	CHK	300	0	300
P3WORKS LLC	18455	9/1/2025	10/28/2025	1140638	CHK	61.66	0	61.66
JPMORGAN CHASE BANK NA	2700.0925	9/30/2025	10/28/2025	1140639	CHK	888.72	0	888.72
JPMORGAN CHASE BANK NA	4200.0925	9/30/2025	10/28/2025	1140639	CHK	11,355.19	0	11,355.19
JPMORGAN CHASE BANK NA	8240.0925	9/30/2025	10/28/2025	1140639	CHK	99.49	0	99.49
JPMORGAN CHASE BANK NA	9600.0925	9/30/2025	10/28/2025	1140639	CHK	833.16	0	833.16
JPMORGAN CHASE BANK NA	5201.0925	9/30/2025	10/28/2025	1140639	CHK	1,381.44	0	1,381.44
JPMORGAN CHASE BANK NA	3500.0925	9/30/2025	10/28/2025	1140639	CHK	202.47	0	202.47
JPMORGAN CHASE BANK NA	4000.0925	9/30/2025	10/28/2025	1140639	CHK	6,176.24	0	6,176.24
JPMORGAN CHASE BANK NA	8520.0925	9/30/2025	10/28/2025	1140639	CHK	56.69	0	56.69
JPMORGAN CHASE BANK NA	2500.0925	9/30/2025	10/28/2025	1140639	CHK	5,156.81	0	5,156.81
JPMORGAN CHASE BANK NA	7200.0925	9/30/2025	10/28/2025	1140639	CHK	4,516.23	0	4,516.23
JPMORGAN CHASE BANK NA	2100.0925	9/30/2025	10/28/2025	1140639	CHK	1,429.01	0	1,429.01
LONDONO, LUIS E JR	10.03-09.25	10/10/2025	10/28/2025	1140640	CHK	5,210.00	0	5,210.00
ECONOLITE SYSTEMS INC	46082	8/31/2025	10/28/2025	1140641	CHK	16,000.00	0	16,000.00
COUFAL, ZACHARY PAUL	24-10-15267-CR	10/14/2025	10/28/2025	1140642	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	24-09-14981-CR	10/14/2025	10/28/2025	1140642	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	25-07-10974-CR	10/14/2025	10/28/2025	1140642	CHK	1,025.64	0	1,025.64
NEGRICH, ALEXANDRA GABRIELA	NO DISP 10.14.25	10/14/2025	10/28/2025	1140643	CHK	2,500.00	0	2,500.00
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2025-13	9/25/2025	10/28/2025	1140644	CHK	400	0	400
LONE STAR EQUINE SPORTS MEDICINE	636	10/3/2025	10/28/2025	1140645	CHK	37	0	37
LONE STAR EQUINE SPORTS MEDICINE	674	10/8/2025	10/28/2025	1140645	CHK	416.55	0	416.55
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	666538	9/19/2025	10/28/2025	1140646	CHK	1,248.02	0	1,248.02
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	674886	10/3/2025	10/28/2025	1140646	CHK	80.77	0	80.77
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	674709	10/3/2025	10/28/2025	1140646	CHK	107.49	0	107.49
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	674707	10/3/2025	10/28/2025	1140646	CHK	325.34	0	325.34
CUNNINGHAM, MICHELLE L	09-25-00321-CR	10/6/2025	10/28/2025	1140647	CHK	1,756.00	0	1,756.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1714	9/30/2025	10/28/2025	1140648	CHK	2,295.00	0	2,295.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1713	9/30/2025	10/28/2025	1140648	CHK	2,792.75	0	2,792.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1750	10/15/2025	10/28/2025	1140648	CHK	2,585.25	0	2,585.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1751	10/15/2025	10/28/2025	1140648	CHK	3,118.50	0	3,118.50
SELRICO SERVICES INC	1840-25-40	10/8/2025	10/28/2025	1140649	CHK	49,672.35	0	49,672.35
SELRICO SERVICES INC	1840-25-39	9/29/2025	10/28/2025	1140649	CHK	50,942.64	0	50,942.64
SELRICO SERVICES INC	1840-25-38	9/26/2025	10/28/2025	1140649	CHK	52,320.93	0	52,320.93
SELRICO SERVICES INC	1840-25-37	9/26/2025	10/28/2025	1140649	CHK	52,649.36	0	52,649.36
SELRICO SERVICES INC	1842-25-149	9/26/2025	10/28/2025	1140649	CHK	531.24	0	531.24
SELRICO SERVICES INC	1842-25-145	9/26/2025	10/28/2025	1140649	CHK	585.96	0	585.96
SELRICO SERVICES INC	1842-25-146	9/26/2025	10/28/2025	1140649	CHK	1,092.25	0	1,092.25
SELRICO SERVICES INC	1842-25-153	9/29/2025	10/28/2025	1140649	CHK	446.88	0	446.88
SELRICO SERVICES INC	1842-25-150	9/26/2025	10/28/2025	1140649	CHK	990.25	0	990.25
SELRICO SERVICES INC	1842-25-154	9/29/2025	10/28/2025	1140649	CHK	833	0	833
SELRICO SERVICES INC	1840-25-41	10/14/2025	10/28/2025	1140649	CHK	48,829.31	0	48,829.31
SIMON, CAROLYN	10.04.25	10/9/2025	10/28/2025	1140650	CHK	110	0	110
SIMON, CAROLYN	10.05.25	10/9/2025	10/28/2025	1140650	CHK	110	0	110
SCRUGGS, DANIEL	MCTRA-DS6	8/22/2025	10/28/2025	1140651	CHK	1,500.00	0	1,500.00
NORTHUM, JEREMY DELL	24-47635	10/1/2025	10/28/2025	1140652	CHK	780	0	780
BACKFLOW TESTING & REPAIR LLC	1141171	10/9/2025	10/28/2025	1140653	CHK	361.5	0	361.5
HARVEY, REX DILLON JR	NO DISP 10.14.25	10/14/2025	10/28/2025	1140654	CHK	2,500.00	0	2,500.00
VISUAL LANGUAGE PROFESSIONALS LLC	INV-55511	10/10/2025	10/28/2025	1140655	CHK	450	0	450
AMERICAN TACTICAL K9 ASSOCIATION	25035	10/16/2025	10/28/2025	1140656	CHK	1,900.00	0	1,900.00
TREE GUY LLC	618	10/19/2025	10/28/2025	1140657	CHK	950	0	950

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PYE BARKER PARENT	IV00778766	10/14/2025	10/28/2025	1140658	CHK	691	0	691
PYE BARKER PARENT	IV00778769	10/14/2025	10/28/2025	1140658	CHK	691	0	691
PYE BARKER PARENT	IV00778809	10/14/2025	10/28/2025	1140658	CHK	2,415.00	0	2,415.00
PYE BARKER PARENT	IV00784186	10/17/2025	10/28/2025	1140658	CHK	385	0	385
PYE BARKER PARENT	IV00780730	10/15/2025	10/28/2025	1140658	CHK	795	0	795
ANIMAL EMERGENCY CLINIC OF CONROE	217053	9/29/2025	10/28/2025	1140659	CHK	60.9	0	60.9
MORSCO INC dba REECE USA	S121812617.001	10/6/2025	10/28/2025	1140660	CHK	309.86	0	309.86
MORSCO INC dba REECE USA	S121892900.001	10/13/2025	10/28/2025	1140660	CHK	607.8	0	607.8
MORSCO INC dba REECE USA	S121857118.001	10/16/2025	10/28/2025	1140660	CHK	672.57	0	672.57
MORSCO INC dba REECE USA	S121857289.001	10/17/2025	10/28/2025	1140660	CHK	680.1	0	680.1
MORSCO INC dba REECE USA	S121902506.001	10/16/2025	10/28/2025	1140660	CHK	486.49	0	486.49
MORSCO INC dba REECE USA	S121913595.001	10/15/2025	10/28/2025	1140660	CHK	307.71	0	307.71
MORSCO INC dba REECE USA	S121904548.001	10/15/2025	10/28/2025	1140660	CHK	479.66	0	479.66
MORSCO INC dba REECE USA	S121907077.001	10/15/2025	10/28/2025	1140660	CHK	714.46	0	714.46
CIVICPLUS LLC	346618	8/18/2025	10/28/2025	1140661	CHK	24,551.10	0	24,551.10
MHC SOFTWARE HOLDINGS INC	INVMH8997	9/11/2025	10/28/2025	1140662	CHK	26,415.00	0	26,415.00
CG REPORTING INC	24-05-08390	10/8/2025	10/28/2025	1140663	CHK	168	0	168
CG REPORTING INC	25-07-11948	10/9/2025	10/28/2025	1140663	CHK	272	0	272
LTR INTERMEDIATE HOLDINGS INC	3087103	10/11/2025	10/28/2025	1140664	CHK	658.38	0	658.38
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001238	10/8/2025	10/28/2025	1140665	CHK	208	0	208
MAGNET FORENSICS LLC	SIN086449	10/10/2025	10/28/2025	1140666	CHK	12,410.00	0	12,410.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395650-CR	10/13/2025	10/28/2025	1140667	CHK	400	0	400
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-397328-CR	10/1/2025	10/28/2025	1140667	CHK	200	0	200
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	25-395256-CR	10/16/2025	10/28/2025	1140667	CHK	400	0	400
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	14-05-04980	10/2/2025	10/28/2025	1140668	CHK	190	0	190
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-46364-P	10/1/2025	10/28/2025	1140668	CHK	500	0	500
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-08055A	10/16/2025	10/28/2025	1140668	CHK	1,970.00	0	1,970.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	17-06-07899D	10/15/2025	10/28/2025	1140668	CHK	1,710.00	0	1,710.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-03-04268C	10/16/2025	10/28/2025	1140668	CHK	410	0	410
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-06-08814A	10/17/2025	10/28/2025	1140668	CHK	1,825.00	0	1,825.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	25-06-09587B	10/16/2025	10/28/2025	1140668	CHK	260	0	260
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-06-09212A	10/17/2025	10/28/2025	1140668	CHK	910	0	910
IMPACT FIRE SERVICES LLC	10675010	10/13/2025	10/28/2025	1140669	CHK	1,065.00	0	1,065.00
552 CLUB LLC	20844	10/1/2025	10/28/2025	1140670	CHK	39,700.00	0	39,700.00
552 CLUB LLC	20843	10/1/2025	10/28/2025	1140670	CHK	1,200.00	0	1,200.00
DAIGLE LAW GROUP LLC	UOF25-691	9/18/2025	10/28/2025	1140671	CHK	895	0	895
NP STRATEGIES LLC dba MOBILITY 4 PUBLIC SAFETY	1254	10/10/2025	10/28/2025	1140672	CHK	5,280.00	0	5,280.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	9	10/8/2025	10/28/2025	1140673	CHK	30,610.40	0	30,610.40
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	373	10/13/2025	10/28/2025	1140674	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	9/24/2025	10/28/2025	1140675	CHK	290.67	0	290.67
FRONTIER COMMUNICATIONS PARENT INC	9.37E+16	5/15/2023	10/28/2025	1140675	CHK	205.96	0	205.96
FRONTIER COMMUNICATIONS PARENT INC	9.36E+16	10/3/2025	10/28/2025	1140675	CHK	185.92	0	185.92
CASCADE CIVIL SERVICES LLC	P102-01-01.12	10/14/2025	10/28/2025	1140676	CHK	47,804.50	0	47,804.50
SAUL MINEROFF ELECTRONICS INC	12010	10/9/2025	10/28/2025	1140677	CHK	829	0	829
TRADESMEN INTERNATIONAL LLC	5215214	10/5/2025	10/28/2025	1140678	CHK	2,865.25	0	2,865.25
TRADESMEN INTERNATIONAL LLC	5217691	10/12/2025	10/28/2025	1140678	CHK	1,295.75	0	1,295.75
GARCIA, MICHELLE ALLISON	21579	8/19/2025	10/28/2025	1140679	CHK	1,000.00	0	1,000.00
GANNETT FLEMING INC	081019-30-01	10/16/2025	10/28/2025	1140680	CHK	429,202.63	0	429,202.63
GANNETT FLEMING INC	081019-003-012	10/16/2025	10/28/2025	1140680	CHK	29,397.10	0	29,397.10
KC KEATING LLC dba KEATING CHEVROLET	158412	9/30/2025	10/28/2025	1140681	CHK	1,987.65	0	1,987.65
KC KEATING LLC dba KEATING CHEVROLET	156907	9/4/2025	10/28/2025	1140681	CHK	80.74	0	80.74

October 2025 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KC KEATING LLC dba KEATING CHEVROLET	TOLL ROAD	10/8/2025	10/28/2025	1140681	CHK	90,390.00	0	90,390.00
I3 VERTICALS LLC	ND3-001322	9/3/2025	10/28/2025	1140682	CHK	2,660.00	0	2,660.00
BRIDGE INTERPRETING LLC	09.28.25	10/9/2025	10/28/2025	1140683	CHK	110	0	110
BRIDGE INTERPRETING LLC	09.27.25	10/9/2025	10/28/2025	1140683	CHK	110	0	110
CROWNED EAGLE CONSTRUCTION LLC	866.08	10/17/2025	10/28/2025	1140684	CHK	82,238.49	0	82,238.49
EWALD II LLC dba EWALD KUBOTA	RN00869	10/13/2025	10/28/2025	1140685	CHK	3,070.23	0	3,070.23
EWALD II LLC dba EWALD KUBOTA	IN06748	10/14/2025	10/28/2025	1140685	CHK	7,673.60	0	7,673.60
INGRAM LIBRARY SERVICES LLC	90922323	10/2/2025	10/28/2025	1140686	CHK	61.64	0	61.64
INGRAM LIBRARY SERVICES LLC	90922324	10/2/2025	10/28/2025	1140686	CHK	145.7	0	145.7
INGRAM LIBRARY SERVICES LLC	90922325	10/2/2025	10/28/2025	1140686	CHK	27.69	0	27.69
INGRAM LIBRARY SERVICES LLC	90922326	10/2/2025	10/28/2025	1140686	CHK	63.29	0	63.29
INGRAM LIBRARY SERVICES LLC	90922327	10/2/2025	10/28/2025	1140686	CHK	19.44	0	19.44
INGRAM LIBRARY SERVICES LLC	90922328	10/2/2025	10/28/2025	1140686	CHK	14.15	0	14.15
INGRAM LIBRARY SERVICES LLC	90922329	10/2/2025	10/28/2025	1140686	CHK	133.7	0	133.7
INGRAM LIBRARY SERVICES LLC	90922330	10/2/2025	10/28/2025	1140686	CHK	10.02	0	10.02
INGRAM LIBRARY SERVICES LLC	90922331	10/2/2025	10/28/2025	1140686	CHK	101.35	0	101.35
INGRAM LIBRARY SERVICES LLC	90922332	10/2/2025	10/28/2025	1140686	CHK	15.37	0	15.37
INGRAM LIBRARY SERVICES LLC	90922333	10/2/2025	10/28/2025	1140686	CHK	11.81	0	11.81
INGRAM LIBRARY SERVICES LLC	90922334	10/2/2025	10/28/2025	1140686	CHK	66.36	0	66.36
INGRAM LIBRARY SERVICES LLC	90922335	10/2/2025	10/28/2025	1140686	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90922336	10/2/2025	10/28/2025	1140686	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90922337	10/2/2025	10/28/2025	1140686	CHK	64.24	0	64.24
INGRAM LIBRARY SERVICES LLC	90894861	10/1/2025	10/28/2025	1140686	CHK	104.6	0	104.6
INGRAM LIBRARY SERVICES LLC	90894862	10/1/2025	10/28/2025	1140686	CHK	16.59	0	16.59
INGRAM LIBRARY SERVICES LLC	90894863	10/1/2025	10/28/2025	1140686	CHK	42.87	0	42.87
INGRAM LIBRARY SERVICES LLC	90894864	10/1/2025	10/28/2025	1140686	CHK	52.42	0	52.42
INGRAM LIBRARY SERVICES LLC	90894865	10/1/2025	10/28/2025	1140686	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	90894866	10/1/2025	10/28/2025	1140686	CHK	10.19	0	10.19
INGRAM LIBRARY SERVICES LLC	90894867	10/1/2025	10/28/2025	1140686	CHK	40.71	0	40.71
INGRAM LIBRARY SERVICES LLC	90894868	10/1/2025	10/28/2025	1140686	CHK	724.5	0	724.5
INGRAM LIBRARY SERVICES LLC	90894869	10/1/2025	10/28/2025	1140686	CHK	63.6	0	63.6
INGRAM LIBRARY SERVICES LLC	90894870	10/1/2025	10/28/2025	1140686	CHK	23.59	0	23.59
INGRAM LIBRARY SERVICES LLC	90894871	10/1/2025	10/28/2025	1140686	CHK	21.18	0	21.18
INGRAM LIBRARY SERVICES LLC	90894872	10/1/2025	10/28/2025	1140686	CHK	23.54	0	23.54
INGRAM LIBRARY SERVICES LLC	90894873	10/1/2025	10/28/2025	1140686	CHK	81.36	0	81.36
INGRAM LIBRARY SERVICES LLC	90894874	10/1/2025	10/28/2025	1140686	CHK	60.58	0	60.58
INGRAM LIBRARY SERVICES LLC	90894875	10/1/2025	10/28/2025	1140686	CHK	32.1	0	32.1
INGRAM LIBRARY SERVICES LLC	90894876	10/1/2025	10/28/2025	1140686	CHK	35.3	0	35.3
INGRAM LIBRARY SERVICES LLC	90894877	10/1/2025	10/28/2025	1140686	CHK	11.28	0	11.28
INGRAM LIBRARY SERVICES LLC	90894878	10/1/2025	10/28/2025	1140686	CHK	49.36	0	49.36
INGRAM LIBRARY SERVICES LLC	90894879	10/1/2025	10/28/2025	1140686	CHK	22.49	0	22.49
INGRAM LIBRARY SERVICES LLC	90894880	10/1/2025	10/28/2025	1140686	CHK	77.84	0	77.84
INGRAM LIBRARY SERVICES LLC	90894881	10/1/2025	10/28/2025	1140686	CHK	8.84	0	8.84
INGRAM LIBRARY SERVICES LLC	90894882	10/1/2025	10/28/2025	1140686	CHK	47.33	0	47.33
INGRAM LIBRARY SERVICES LLC	90894883	10/1/2025	10/28/2025	1140686	CHK	16.05	0	16.05
INGRAM LIBRARY SERVICES LLC	90894884	10/1/2025	10/28/2025	1140686	CHK	11.79	0	11.79
INGRAM LIBRARY SERVICES LLC	90894885	10/1/2025	10/28/2025	1140686	CHK	63.56	0	63.56
INGRAM LIBRARY SERVICES LLC	90894886	10/1/2025	10/28/2025	1140686	CHK	29.09	0	29.09
INGRAM LIBRARY SERVICES LLC	90894887	10/1/2025	10/28/2025	1140686	CHK	26.47	0	26.47
INGRAM LIBRARY SERVICES LLC	90894888	10/1/2025	10/28/2025	1140686	CHK	16.58	0	16.58
INGRAM LIBRARY SERVICES LLC	90894889	10/1/2025	10/28/2025	1140686	CHK	80.22	0	80.22

October 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	90894890	10/1/2025	10/28/2025	1140686	CHK	11.28	0	11.28	
INGRAM LIBRARY SERVICES LLC	90894891	10/1/2025	10/28/2025	1140686	CHK	62.12	0	62.12	
INGRAM LIBRARY SERVICES LLC	91087438	10/8/2025	10/28/2025	1140686	CHK	-18.86	0	-18.86	
INGRAM LIBRARY SERVICES LLC	91063672	10/8/2025	10/28/2025	1140686	CHK	69.62	0	69.62	
INGRAM LIBRARY SERVICES LLC	91093366	10/9/2025	10/28/2025	1140686	CHK	49.77	0	49.77	
INGRAM LIBRARY SERVICES LLC	91075955	10/8/2025	10/28/2025	1140686	CHK	46.08	0	46.08	
INGRAM LIBRARY SERVICES LLC	91063673	10/8/2025	10/28/2025	1140686	CHK	13.56	0	13.56	
INGRAM LIBRARY SERVICES LLC	91022023	10/7/2025	10/28/2025	1140686	CHK	21.23	0	21.23	
INGRAM LIBRARY SERVICES LLC	91063665	10/8/2025	10/28/2025	1140686	CHK	15.53	0	15.53	
INGRAM LIBRARY SERVICES LLC	91022028	10/7/2025	10/28/2025	1140686	CHK	18.29	0	18.29	
INGRAM LIBRARY SERVICES LLC	91075956	10/8/2025	10/28/2025	1140686	CHK	14.84	0	14.84	
INGRAM LIBRARY SERVICES LLC	91022029	10/7/2025	10/28/2025	1140686	CHK	15.9	0	15.9	
INGRAM LIBRARY SERVICES LLC	91022022	10/7/2025	10/28/2025	1140686	CHK	118.62	0	118.62	
INGRAM LIBRARY SERVICES LLC	91063666	10/8/2025	10/28/2025	1140686	CHK	15.13	0	15.13	
INGRAM LIBRARY SERVICES LLC	91022025	10/7/2025	10/28/2025	1140686	CHK	20.04	0	20.04	
INGRAM LIBRARY SERVICES LLC	91075952	10/8/2025	10/28/2025	1140686	CHK	28.95	0	28.95	
INGRAM LIBRARY SERVICES LLC	91022026	10/7/2025	10/28/2025	1140686	CHK	13.25	0	13.25	
INGRAM LIBRARY SERVICES LLC	91022024	10/7/2025	10/28/2025	1140686	CHK	53.08	0	53.08	
INGRAM LIBRARY SERVICES LLC	91063667	10/8/2025	10/28/2025	1140686	CHK	20.66	0	20.66	
INGRAM LIBRARY SERVICES LLC	91022027	10/7/2025	10/28/2025	1140686	CHK	11.79	0	11.79	
INGRAM LIBRARY SERVICES LLC	91063668	10/8/2025	10/28/2025	1140686	CHK	7.58	0	7.58	
INGRAM LIBRARY SERVICES LLC	91063669	10/8/2025	10/28/2025	1140686	CHK	16.58	0	16.58	
INGRAM LIBRARY SERVICES LLC	91075953	10/8/2025	10/28/2025	1140686	CHK	5.3	0	5.3	
INGRAM LIBRARY SERVICES LLC	91075954	10/8/2025	10/28/2025	1140686	CHK	208.27	0	208.27	
INGRAM LIBRARY SERVICES LLC	91063670	10/8/2025	10/28/2025	1140686	CHK	820.31	0	820.31	
INGRAM LIBRARY SERVICES LLC	91257235	10/15/2025	10/28/2025	1140686	CHK	-9.16	0	-9.16	
INGRAM LIBRARY SERVICES LLC	91063671	10/8/2025	10/28/2025	1140686	CHK	779.44	0	779.44	
INGRAM LIBRARY SERVICES LLC	91257236	10/15/2025	10/28/2025	1140686	CHK	-40.6	0	-40.6	
INGRAM LIBRARY SERVICES LLC	90793733	9/26/2025	10/28/2025	1140686	CHK	11.77	0	11.77	
INGRAM LIBRARY SERVICES LLC	91157449	10/13/2025	10/28/2025	1140686	CHK	92.88	0	92.88	
INGRAM LIBRARY SERVICES LLC	91194963	10/14/2025	10/28/2025	1140686	CHK	30.05	0	30.05	
INGRAM LIBRARY SERVICES LLC	91157450	10/13/2025	10/28/2025	1140686	CHK	11.05	0	11.05	
INGRAM LIBRARY SERVICES LLC	91194964	10/14/2025	10/28/2025	1140686	CHK	52.32	0	52.32	
INGRAM LIBRARY SERVICES LLC	91157451	10/13/2025	10/28/2025	1140686	CHK	29.27	0	29.27	
INGRAM LIBRARY SERVICES LLC	91157452	10/13/2025	10/28/2025	1140686	CHK	80.15	0	80.15	
INGRAM LIBRARY SERVICES LLC	91157453	10/13/2025	10/28/2025	1140686	CHK	97.41	0	97.41	
INGRAM LIBRARY SERVICES LLC	91157454	10/13/2025	10/28/2025	1140686	CHK	5.89	0	5.89	
INGRAM LIBRARY SERVICES LLC	91194965	10/14/2025	10/28/2025	1140686	CHK	15.53	0	15.53	
INGRAM LIBRARY SERVICES LLC	91194956	10/14/2025	10/28/2025	1140686	CHK	310.35	0	310.35	
INGRAM LIBRARY SERVICES LLC	91194957	10/14/2025	10/28/2025	1140686	CHK	15.9	0	15.9	
INGRAM LIBRARY SERVICES LLC	91225803	10/15/2025	10/28/2025	1140686	CHK	30.98	0	30.98	
INGRAM LIBRARY SERVICES LLC	91194958	10/14/2025	10/28/2025	1140686	CHK	31.78	0	31.78	
INGRAM LIBRARY SERVICES LLC	91194959	10/14/2025	10/28/2025	1140686	CHK	29.54	0	29.54	
INGRAM LIBRARY SERVICES LLC	91194960	10/14/2025	10/28/2025	1140686	CHK	70.39	0	70.39	
INGRAM LIBRARY SERVICES LLC	91194961	10/14/2025	10/28/2025	1140686	CHK	8.49	0	8.49	
INGRAM LIBRARY SERVICES LLC	91194962	10/14/2025	10/28/2025	1140686	CHK	8.84	0	8.84	
INGRAM LIBRARY SERVICES LLC	91225804	10/15/2025	10/28/2025	1140686	CHK	69.3	0	69.3	
INGRAM LIBRARY SERVICES LLC	91225805	10/15/2025	10/28/2025	1140686	CHK	78.96	0	78.96	
INGRAM LIBRARY SERVICES LLC	91225806	10/15/2025	10/28/2025	1140686	CHK	40.3	0	40.3	
INGRAM LIBRARY SERVICES LLC	91225807	10/15/2025	10/28/2025	1140686	CHK	5.89	0	5.89	
INGRAM LIBRARY SERVICES LLC	91225808	10/15/2025	10/28/2025	1140686	CHK	15.87	0	15.87	

October 2025 Check Register								
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BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	4719	10/13/2025	10/28/2025	1140687	CHK	1,741.50	0	1,741.50
COWTOWN MATERIALS INC	226422-00	10/7/2025	10/28/2025	1140688	CHK	519.24	0	519.24
CULBERSON, SHERI BIRKELBACH	NO DISP 10.14.25	10/14/2025	10/28/2025	1140689	CHK	3,076.92	0	3,076.92
MAYORGA ENTERPRISES LLC dba LONE STAR ETCH	4804	10/1/2025	10/28/2025	1140690	CHK	200	0	200
LIFE CHECK SYSTEMS LLC	3562	10/1/2025	10/28/2025	1140691	CHK	1,500.00	0	1,500.00
MONTGOMERY COUNTY MUD NO 123	2024CH381	8/1/2025	10/28/2025	1140692	CHK	31,744.98	0	31,744.98
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-395214-CR	10/13/2025	10/28/2025	1140693	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	NO DISP 10.14.25	10/14/2025	10/28/2025	1140693	CHK	3,076.92	0	3,076.92
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-393359-CR	10/17/2025	10/28/2025	1140693	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397689-CR	10/17/2025	10/28/2025	1140693	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397690-CR	10/17/2025	10/28/2025	1140693	CHK	100	0	100
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397658-CR	10/17/2025	10/28/2025	1140693	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397681-CR	10/16/2025	10/28/2025	1140693	CHK	200	0	200
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-397262-CR	10/17/2025	10/28/2025	1140693	CHK	400	0	400
CHAPA, MEGAN dba MEGAN CHAPA LAW PLLC	25-394652-CR	10/15/2025	10/28/2025	1140693	CHK	400	0	400
CARDONA-ZAPATA PATRICIA	212	10/8/2025	10/28/2025	1140694	CHK	1,100.00	0	1,100.00
CARDONA-ZAPATA PATRICIA	213	10/8/2025	10/28/2025	1140694	CHK	1,100.00	0	1,100.00
CARDONA-ZAPATA PATRICIA	211	10/6/2025	10/28/2025	1140694	CHK	1,100.00	0	1,100.00
MYTHICS LLC	BD0006129	10/10/2025	10/28/2025	1140695	CHK	3,500.00	0	3,500.00
WALLER COUNTY	925	9/30/2025	10/28/2025	1140696	CHK	39,225.00	0	39,225.00
QUIK TIRE SERVICE LLC	1761	10/9/2025	10/28/2025	1140697	CHK	115	0	115
QUIK TIRE SERVICE LLC	1772	10/14/2025	10/28/2025	1140697	CHK	104	0	104
COLLISION SAFETY INSTITUTE LLC	25035	10/8/2025	10/28/2025	1140698	CHK	1,500.00	0	1,500.00
DESHETLER, KAREN D	10.01-03.25	10/3/2025	10/28/2025	1140699	CHK	1,494.24	0	1,494.24
DESHETLER, KAREN D	09.29.25	10/8/2025	10/28/2025	1140699	CHK	498.08	0	498.08
ARMBRUSTER REAGAN	10.03.25	10/9/2025	10/28/2025	1140700	CHK	591.88	0	591.88
ALVAREZ, CARMEN	MCT003	10/8/2025	10/28/2025	1140701	CHK	1,021.80	0	1,021.80
TIRELINK LLC	3-58486	10/3/2025	10/28/2025	1140702	CHK	661.72	0	661.72
TIRELINK LLC	1-127386	10/2/2025	10/28/2025	1140702	CHK	286.7	0	286.7
TIRELINK LLC	1-127254	9/30/2025	10/28/2025	1140702	CHK	935.88	0	935.88
TIRELINK LLC	1-127911	10/13/2025	10/28/2025	1140702	CHK	161.93	0	161.93
TEXAS AIRSYSTEMS LLC	INV000385062	9/22/2025	10/28/2025	1140703	CHK	398,410.00	0	398,410.00
TEXAS AIRSYSTEMS LLC	INV000385059	9/22/2025	10/28/2025	1140703	CHK	76,040.00	0	76,040.00
TEXAS AIRSYSTEMS LLC	CN008888	10/15/2025	10/28/2025	1140703	CHK	-7,604.00	0	-7,604.00
PODDUTURI, VARSHA	7	10/9/2025	10/28/2025	1140704	CHK	2,777.00	0	2,777.00
SOLIZ DEBORAH	REIMB100125	10/14/2025	10/28/2025	1140705	CHK	100	0	100
SOLIZ DEBORAH	TRAVEL100225	10/14/2025	10/28/2025	1140705	CHK	43.2	0	43.2
RENTOKIL NORTH AMERICA INC dba AMBIUS	007434HR475356	10/1/2025	10/28/2025	1140706	CHK	123.45	0	123.45
KCI TECHNOLOGIES INC	ARIV1035237-01	9/19/2025	10/28/2025	1140707	CHK	40,435.39	0	40,435.39
SATTERFIELD & PONTIKES CONSTRUCTION INC	994.02	9/26/2025	10/28/2025	1140708	CHK	301,268.75	0	301,268.75
CANALES JOHN	INV-20251015	10/15/2025	10/28/2025	1140709	CHK	550	0	550
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396265-CR	10/7/2025	10/28/2025	1140710	CHK	400	0	400
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	NO DISP 10.14.25	10/14/2025	10/28/2025	1140710	CHK	3,076.92	0	3,076.92
HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	25-396265-CR-A	10/14/2025	10/28/2025	1140710	CHK	2,500.00	0	2,500.00
RODRIGUEZ CYNTHIA	10.13.25	10/14/2025	10/28/2025	1140711	CHK	534.34	0	534.34
RODRIGUEZ CYNTHIA	10.09.25	10/14/2025	10/28/2025	1140711	CHK	534.34	0	534.34
DUPLECHAIN JENNIFER dba J DUPLECHAIN LAW PLLC	25-48028-G	10/1/2025	10/28/2025	1140712	CHK	765	0	765
DUPLECHAIN JENNIFER dba J DUPLECHAIN LAW PLLC	24-47396-G	10/1/2025	10/28/2025	1140712	CHK	3,036.00	0	3,036.00
QUIDDITY ENGINEERING LLC	ARIV1044659	10/16/2025	10/28/2025	1140713	CHK	317,669.00	0	317,669.00
LIVING SPACES FURNITURE	CI-011539497	8/25/2025	10/28/2025	1140714	CHK	6,597.75	0	6,597.75
LIVING SPACES FURNITURE	CI-011585344	9/3/2025	10/28/2025	1140714	CHK	2,403.50	0	2,403.50

October 2025 Check Register								
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LIVING SPACES FURNITURE	CI-011578199	9/2/2025	10/28/2025	1140714	CHK	2,612.50	0	2,612.50
CARA GARDENSWARTZ PHD dba GROUP THERAPY LA	ADMINFEES.APR-JUN.2025	6/1/2025	10/28/2025	1140715	CHK	1,650.00	0	1,650.00
PINELAKE STATION INC dba TEJAS HYDROSEEDING	1456	10/6/2025	10/28/2025	1140716	CHK	9,662.80	0	9,662.80
BRENNTAG LUBRICANTS LLC	BLN25-925386	10/13/2025	10/28/2025	1140717	CHK	2,467.99	0	2,467.99
BRENNTAG LUBRICANTS LLC	BLN25-925383	10/13/2025	10/28/2025	1140717	CHK	2,596.41	0	2,596.41
LANDSEN JILL	NO DISP 10.14.25	10/14/2025	10/28/2025	1140718	CHK	3,076.92	0	3,076.92
ELEVATE TECHNOLOGY HOLDINGS LLC dba SERVERLIFT LLC	SL16160	9/25/2025	10/28/2025	1140719	CHK	17,588.57	0	17,588.57
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6545963	10/9/2025	10/28/2025	1140720	CHK	316.66	0	316.66
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6546040	10/9/2025	10/28/2025	1140720	CHK	316.66	0	316.66
DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHS THE WOODLANDS	6546042	10/9/2025	10/28/2025	1140720	CHK	412.81	0	412.81
TRU SUPPLY COMPANY LLC	206971	9/29/2025	10/28/2025	1140721	CHK	8,240.00	0	8,240.00
COREMR LC	17212	10/1/2025	10/28/2025	1140722	CHK	4,000.00	0	4,000.00
LUX ARMS LLC	10.09.25	10/9/2025	10/28/2025	1140723	CHK	2,760.00	0	2,760.00
AMERICAN LAW ENFORCEMENT CANINE HANDLERS ASSOCIATION	23	10/9/2025	10/28/2025	1140724	CHK	400	0	400
LIFE UNIVERSITY INC	230992884	8/26/2025	10/28/2025	1140725	CHK	47.95	0	47.95
ESKILL CORPORATION	2025-18251	9/5/2025	10/28/2025	1140726	CHK	8,499.00	0	8,499.00
ST LOUIS UNIVERSITY	567	9/18/2025	10/28/2025	1140727	CHK	82	0	82
PRIORCLAVE NORTH AMERICA INC	2438	10/15/2025	10/28/2025	1140728	CHK	19,530.00	0	19,530.00
INT ROSEMARY PROPERTY LLC	10.25WESTBROOK	10/15/2025	10/28/2025	1140729	CHK	1,640.74	0	1,640.74
AUSTIN LINDSEY	10.15.25	10/15/2025	10/28/2025	1140730	CHK	495.14	0	495.14
GIBBS APRIL	REF985452	9/11/2025	10/28/2025	1140731	CHK	262.5	0	262.5
CHAVEZ ESMERALDA	REF00251543	10/14/2025	10/28/2025	1140732	CHK	200	0	200
MCDANIEL JENNIFER	REF00233209	10/14/2025	10/28/2025	1140733	CHK	200	0	200
RAMIREZ GORGE	REF 00200662	10/13/2025	10/28/2025	1140734	CHK	400	0	400
SLACK SHARLA	REF00251565	10/14/2025	10/28/2025	1140735	CHK	200	0	200
EBERLY ALEXA	REF 777569	10/14/2025	10/28/2025	1140736	CHK	9.99	0	9.99
FORD MOTOR COMPANY dba FORD MOTOR CREDIT COMPANY LLC	4762506.103	10/8/2025	10/28/2025	1140737	CHK	1,438.71	0	1,438.71
BECK JOHN	REF 00251335	10/16/2025	10/28/2025	1140738	CHK	400	0	400
SMITH LEONA	REF00215012	10/16/2025	10/28/2025	1140739	CHK	200	0	200
JURNEY TAYLOR	REIMB090325	10/10/2025	10/28/2025	1140740	CHK	97.43	0	97.43
SLAMMEDENUFF LLC	REF00201372	10/20/2025	10/28/2025	1140741	CHK	1,650.00	0	1,650.00
ALDRIDGE TANYA	REF00249999	10/20/2025	10/28/2025	1140742	CHK	800	0	800



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Manual Check Runs for October 2025

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	9/13/2025	10/1/2025	1139064	CHK	52.12	0	52.12
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X09232025	9/15/2025	10/1/2025	1139065	CHK	89.29	0	89.29
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232025	9/15/2025	10/1/2025	1139066	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287351535457X09152025	9/7/2025	10/1/2025	1139067	CHK	334.39	0	334.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6122434504	9/1/2025	10/1/2025	1139068	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6114899887	6/1/2025	10/1/2025	1139069	CHK	299.95	0	299.95
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0825	8/4/2025	10/1/2025	1139070	CHK	46.24	0	46.24
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0925	9/22/2025	10/1/2025	1139070	CHK	39.74	0	39.74
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0925	9/22/2025	10/1/2025	1139070	CHK	43.49	0	43.49
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0925	9/22/2025	10/1/2025	1139070	CHK	99.12	0	99.12
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0925	9/22/2025	10/1/2025	1139070	CHK	41.62	0	41.62
ENTERGY TEXAS INC	137551016.1	9/25/2025	10/1/2025	1139071	CHK	6,015.41	0	6,015.41
ENTERGY TEXAS INC	188613764.1	9/25/2025	10/1/2025	1139072	CHK	59.57	0	59.57
ENTERGY TEXAS INC	142780428.1	9/25/2025	10/1/2025	1139073	CHK	102.7	0	102.7
ENTERGY TEXAS INC	135884203.1	9/25/2025	10/1/2025	1139074	CHK	33.88	0	33.88
ENTERGY TEXAS INC	154571228.1	9/25/2025	10/1/2025	1139075	CHK	28.45	0	28.45
ENTERGY TEXAS INC	135791887.1	9/24/2025	10/1/2025	1139076	CHK	10,160.32	0	10,160.32
ENTERGY TEXAS INC	142044197.1	9/24/2025	10/1/2025	1139077	CHK	6,367.91	0	6,367.91
ENTERGY TEXAS INC	135774230.1	9/24/2025	10/1/2025	1139078	CHK	6,634.50	0	6,634.50
ENTERGY TEXAS INC	139607410.1	9/25/2025	10/1/2025	1139079	CHK	38.73	0	38.73
ENTERGY TEXAS INC	141022608.1	9/25/2025	10/1/2025	1139080	CHK	31.45	0	31.45
ENTERGY TEXAS INC	140954959.1	9/24/2025	10/1/2025	1139081	CHK	10,460.69	0	10,460.69
ENTERGY TEXAS INC	139203731.1	9/24/2025	10/1/2025	1139082	CHK	1,118.51	0	1,118.51
ENTERGY TEXAS INC	138596275.1	9/25/2025	10/1/2025	1139083	CHK	26.93	0	26.93
ENTERGY TEXAS INC	139201396.1	9/24/2025	10/1/2025	1139084	CHK	12,025.75	0	12,025.75
ENTERGY TEXAS INC	139906879.1	9/24/2025	10/1/2025	1139085	CHK	2,260.70	0	2,260.70
ENTERGY TEXAS INC	137786554.1	9/25/2025	10/1/2025	1139086	CHK	877.89	0	877.89
ENTERGY TEXAS INC	142254374.1	9/24/2025	10/1/2025	1139087	CHK	54.14	0	54.14
ENTERGY TEXAS INC	135655694.1	9/24/2025	10/1/2025	1139088	CHK	184.02	0	184.02
ENTERGY TEXAS INC	139483572.1	9/23/2025	10/1/2025	1139089	CHK	50.75	0	50.75
ENTERGY TEXAS INC	137686861.1	9/25/2025	10/1/2025	1139090	CHK	564.35	0	564.35
ENTERGY TEXAS INC	135532356.1	9/25/2025	10/1/2025	1139091	CHK	496.28	0	496.28
ENTERGY TEXAS INC	138321526.1	9/25/2025	10/1/2025	1139092	CHK	278.98	0	278.98
ENTERGY TEXAS INC	138263769.1	9/25/2025	10/1/2025	1139093	CHK	77.98	0	77.98
ENTERGY TEXAS INC	140039959.1	9/23/2025	10/1/2025	1139094	CHK	29.36	0	29.36
ENTERGY TEXAS INC	135973527.1	9/24/2025	10/1/2025	1139095	CHK	37.97	0	37.97
ENTERGY TEXAS INC	163637903.1	9/24/2025	10/1/2025	1139096	CHK	72.03	0	72.03

ENTERGY TEXAS INC	138595798.1	9/25/2025	10/1/2025	1139097	CHK	25.03	0	25.03
ENTERGY TEXAS INC	135787794.1	9/24/2025	10/1/2025	1139098	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140285370.1	9/24/2025	10/1/2025	1139099	CHK	49.54	0	49.54
ENTERGY TEXAS INC	143812162.1	9/23/2025	10/1/2025	1139100	CHK	776.52	0	776.52
ENTERGY TEXAS INC	137690202.1	9/23/2025	10/1/2025	1139101	CHK	716.13	0	716.13
ENTERGY TEXAS INC	137710273.1	9/23/2025	10/1/2025	1139102	CHK	315.49	0	315.49
ENTERGY TEXAS INC	140230244.1	9/23/2025	10/1/2025	1139103	CHK	66.58	0	66.58
ENTERGY TEXAS INC	138977392.1	9/23/2025	10/1/2025	1139104	CHK	106.06	0	106.06
ENTERGY TEXAS INC	138268248.1	9/25/2025	10/1/2025	1139105	CHK	1,065.41	0	1,065.41
ENTERGY TEXAS INC	138272448.1	9/25/2025	10/1/2025	1139106	CHK	1,315.73	0	1,315.73
ENTERGY TEXAS INC	134642511.1	9/25/2025	10/1/2025	1139107	CHK	797.14	0	797.14
ENTERGY TEXAS INC	191034289-0925	9/25/2025	10/1/2025	1139108	CHK	448.76	0	448.76
ENTERGY TEXAS INC	141769760.1	9/25/2025	10/1/2025	1139109	CHK	262.7	0	262.7
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0925	9/18/2025	10/1/2025	1139110	CHK	976.17	0	976.17
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0925	10/1/2025	10/1/2025	1139111	CHK	82.48	0	82.48
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0925	10/1/2025	10/1/2025	1139111	CHK	35	0	35
T-MOBILE USA INC	989568209-20250920	9/21/2025	10/1/2025	1139112	CHK	140	0	140
T-MOBILE USA INC	203644786.1	9/11/2025	10/1/2025	1139112	CHK	6,543.81	0	6,543.81
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	15,304.01	0	15,304.01
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	23,523.76	0	23,523.76
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	5,151.15	0	5,151.15
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	79.98	0	79.98
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	116.48	0	116.48
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	111.96	0	111.96
US BANK NATIONAL ASSOCIATION	8.70E+12	9/24/2025	10/1/2025	1139113	CHK	1,999.27	0	1,999.27
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/1/2025	1139113	CHK	2,003.26	0	2,003.26
US CUSTOMS AND BORDER PROTECTION	504273061	9/25/2025	10/1/2025	1139114	CHK	731.26	0	731.26
US CUSTOMS AND BORDER PROTECTION	504273046	9/25/2025	10/1/2025	1139114	CHK	208.93	0	208.93
US CUSTOMS AND BORDER PROTECTION	504273053	9/25/2025	10/1/2025	1139114	CHK	208.93	0	208.93
WASTE CONNECTIONS OF TEXAS LLC	4289051V120	9/15/2025	10/1/2025	1139115	CHK	291.51	0	291.51
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098150	9/20/2025	10/1/2025	1139116	CHK	3,850.00	0	3,850.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098145	9/20/2025	10/1/2025	1139116	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098148	9/20/2025	10/1/2025	1139116	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009603	9/6/2025	10/1/2025	1139116	CHK	5,712.00	0	5,712.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009611	9/13/2025	10/1/2025	1139116	CHK	2,208.00	0	2,208.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0925	9/6/2025	10/1/2025	1139117	CHK	79.5	0	79.5
JPMORGAN CHASE BANK NA	3300.0825	8/31/2025	10/1/2025	1139118	CHK	5,802.05	0	5,802.05
JPMORGAN CHASE BANK NA	2700.0825	8/31/2025	10/1/2025	1139118	CHK	1,867.51	0	1,867.51
JPMORGAN CHASE BANK NA	8250.0825	8/31/2025	10/1/2025	1139118	CHK	569.57	0	569.57
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.0925	9/11/2025	10/1/2025	1139119	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.0925	9/11/2025	10/1/2025	1139119	CHK	433.5	0	433.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.0925	9/11/2025	10/1/2025	1139119	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.0925	9/11/2025	10/1/2025	1139119	CHK	500	0	500
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/.0925	9/21/2025	10/1/2025	1139119	CHK	547.62	0	547.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.0925	9/21/2025	10/1/2025	1139119	CHK	90,063.40	0	90,063.40
WATERWORKS UTILITY INC	LS-1025.0925	9/24/2025	10/1/2025	1139120	CHK	498.29	0	498.29
SOUTHWESTERN BELL TELEPHONE COMPANY	713A7910667536.0925	9/27/2025	10/15/2025	1139849	CHK	5,899.91	0	5,899.91

AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232025	9/15/2025	10/15/2025	1139850	CHK	502.55	0	502.55
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232025	9/15/2025	10/15/2025	1139851	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X09232025	9/15/2025	10/15/2025	1139852	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287313375627X08232025	8/15/2025	10/15/2025	1139853	CHK	21.25	0	21.25
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X09232025	9/15/2025	10/15/2025	1139854	CHK	55.91	0	55.91
AUTOMATIC LP GAS COMPANY	72128	10/9/2025	10/15/2025	1139855	CHK	156	0	156
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124476067	9/25/2025	10/15/2025	1139856	CHK	140.45	0	140.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124633818	9/28/2025	10/15/2025	1139857	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124941900	10/1/2025	10/15/2025	1139858	CHK	104.88	0	104.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124303252	9/23/2025	10/15/2025	1139859	CHK	290	0	290
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124974332	10/1/2025	10/15/2025	1139860	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124262441	9/23/2025	10/15/2025	1139861	CHK	273.42	0	273.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124846036	10/1/2025	10/15/2025	1139862	CHK	251.91	0	251.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124884737	10/1/2025	10/15/2025	1139863	CHK	51.9	0	51.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124899710	10/1/2025	10/15/2025	1139864	CHK	368.07	0	368.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124941901	10/1/2025	10/15/2025	1139865	CHK	179.3	0	179.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6124846035	10/1/2025	10/15/2025	1139866	CHK	29.02	0	29.02
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1025	10/7/2025	10/15/2025	1139867	CHK	37.32	0	37.32
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1025	10/7/2025	10/15/2025	1139867	CHK	44.47	0	44.47
THE CITY OF CONROE	INV03299	9/30/2025	10/15/2025	1139868	CHK	3,498.43	0	3,498.43
THE CITY OF CONROE	0062-0905-001.0925	9/30/2025	10/15/2025	1139869	CHK	163.26	0	163.26
THE CITY OF CONROE	0062-0920-001.0925	9/30/2025	10/15/2025	1139870	CHK	74.75	0	74.75
THE CITY OF CONROE	0009-1539-001.0925	9/30/2025	10/15/2025	1139871	CHK	490.54	0	490.54
THE CITY OF CONROE	0009-1540-006.0925	9/30/2025	10/15/2025	1139872	CHK	122.56	0	122.56
THE CITY OF CONROE	0009-1545-001.0925	9/30/2025	10/15/2025	1139873	CHK	147.94	0	147.94
THE CITY OF CONROE	0009-1560-000.0925	9/30/2025	10/15/2025	1139874	CHK	406.32	0	406.32
THE CITY OF CONROE	0011-1560-002.0925	9/30/2025	10/15/2025	1139875	CHK	88.76	0	88.76
THE CITY OF CONROE	0011-1580-000.0925	9/30/2025	10/15/2025	1139876	CHK	275.34	0	275.34
THE CITY OF CONROE	0011-1402-001.0925	9/30/2025	10/15/2025	1139877	CHK	1,506.53	0	1,506.53
THE CITY OF CONROE	0011-1010-000.0925	9/30/2025	10/15/2025	1139878	CHK	67.68	0	67.68
THE CITY OF CONROE	0011-1630-000.0925	9/30/2025	10/15/2025	1139879	CHK	1,907.28	0	1,907.28
THE CITY OF CONROE	0072-0630-000.0925	9/30/2025	10/15/2025	1139880	CHK	3,049.67	0	3,049.67
THE CITY OF CONROE	0072-0634-000.0925	9/30/2025	10/15/2025	1139881	CHK	4,529.23	0	4,529.23
THE CITY OF CONROE	0072-0641-000.0925	9/30/2025	10/15/2025	1139882	CHK	232.09	0	232.09
THE CITY OF CONROE	0072-0660-000.0925	9/30/2025	10/15/2025	1139883	CHK	122.7	0	122.7
THE CITY OF CONROE	0072-0661-000.0925	9/30/2025	10/15/2025	1139884	CHK	816.07	0	816.07
THE CITY OF CONROE	0072-0663-000.0925	9/30/2025	10/15/2025	1139885	CHK	110.99	0	110.99
THE CITY OF CONROE	0072-0665-000.0925	9/30/2025	10/15/2025	1139886	CHK	1,584.08	0	1,584.08
THE CITY OF CONROE	0072-0866-000.0925	9/30/2025	10/15/2025	1139887	CHK	987.86	0	987.86
THE CITY OF CONROE	0063-3062-001.0925	9/30/2025	10/15/2025	1139888	CHK	67.68	0	67.68
THE CITY OF CONROE	0063-3070-000.0925	9/30/2025	10/15/2025	1139889	CHK	147.1	0	147.1
THE CITY OF CONROE	0063-3080-000.0925	9/30/2025	10/15/2025	1139890	CHK	134.83	0	134.83
THE CITY OF CONROE	0063-3110-005.0925	9/30/2025	10/15/2025	1139891	CHK	94.77	0	94.77
THE CITY OF CONROE	0063-3090-001.0925	9/30/2025	10/15/2025	1139892	CHK	78	0	78
THE CITY OF CONROE	0063-3135-002.0925	9/30/2025	10/15/2025	1139893	CHK	104.39	0	104.39
THE CITY OF CONROE	0063-3180-002.0925	9/30/2025	10/15/2025	1139894	CHK	163.89	0	163.89
THE CITY OF CONROE	0072-9828-000.0925	9/30/2025	10/15/2025	1139895	CHK	2,159.52	0	2,159.52

THE CITY OF CONROE	0072-2520-000.0925	9/30/2025	10/15/2025	1139896	CHK	64.43	0	64.43
THE CITY OF CONROE	0072-2551-001.0925	9/30/2025	10/15/2025	1139897	CHK	71.5	0	71.5
THE CITY OF CONROE	0072-2553-001.0925	9/30/2025	10/15/2025	1139898	CHK	71.5	0	71.5
THE CITY OF CONROE	0013-2496-001.0925	9/30/2025	10/15/2025	1139899	CHK	19,777.50	0	19,777.50
THE CITY OF CONROE	0013-2501-000.0925	9/30/2025	10/15/2025	1139900	CHK	31,728.77	0	31,728.77
THE CITY OF CONROE	0013-2412-001.0925	9/30/2025	10/15/2025	1139901	CHK	110.29	0	110.29
THE CITY OF CONROE	0013-2490-000.0925	9/30/2025	10/15/2025	1139902	CHK	3,011.54	0	3,011.54
THE CITY OF CONROE	0022-3090-000.0925	9/30/2025	10/15/2025	1139903	CHK	163.26	0	163.26
THE CITY OF CONROE	0022-3080-001.0925	9/30/2025	10/15/2025	1139904	CHK	248.16	0	248.16
THE CITY OF CONROE	0022-0017-000.0925	9/30/2025	10/15/2025	1139905	CHK	21.2	0	21.2
THE CITY OF CONROE	0022-0580-003.0925	9/30/2025	10/15/2025	1139906	CHK	148.99	0	148.99
THE CITY OF CONROE	0022-0560-000.0925	9/30/2025	10/15/2025	1139907	CHK	731.35	0	731.35
THE CITY OF CONROE	0022-0390-000.0925	9/30/2025	10/15/2025	1139908	CHK	30.95	0	30.95
THE CITY OF CONROE	0072-2495-000.0925	9/30/2025	10/15/2025	1139909	CHK	131.49	0	131.49
THE CITY OF CONROE	0062-0910-001.0925	9/30/2025	10/15/2025	1139910	CHK	182.52	0	182.52
THE CITY OF CONROE	0060-0067-000.0925	9/30/2025	10/15/2025	1139911	CHK	378.62	0	378.62
THE CITY OF CONROE	0060-0066-000.0925	9/30/2025	10/15/2025	1139912	CHK	650.46	0	650.46
THE CITY OF CONROE	0011-0002-002.0925	9/30/2025	10/15/2025	1139913	CHK	316.11	0	316.11
THE CITY OF CONROE	0011-0420-000.0925	9/30/2025	10/15/2025	1139914	CHK	533.23	0	533.23
THE CITY OF CONROE	0011-0411-000.0925	9/30/2025	10/15/2025	1139915	CHK	21.2	0	21.2
THE CITY OF CONROE	0013-2530-003.0925	9/30/2025	10/15/2025	1139916	CHK	61.18	0	61.18
THE CITY OF CONROE	0013-2520-004.0925	9/30/2025	10/15/2025	1139917	CHK	71.5	0	71.5
THE CITY OF CONROE	0028-3062-000.0925	9/30/2025	10/15/2025	1139918	CHK	95.47	0	95.47
THE CITY OF CONROE	0013-2413-001.0925	9/30/2025	10/15/2025	1139919	CHK	183.91	0	183.91
THE CITY OF CONROE	0011-1420-003.0925	9/30/2025	10/15/2025	1139920	CHK	179.17	0	179.17
ENTERGY TEXAS INC	141771873.1	9/29/2025	10/15/2025	1139921	CHK	1,096.12	0	1,096.12
ENTERGY TEXAS INC	138317912.1	9/29/2025	10/15/2025	1139922	CHK	26.26	0	26.26
ENTERGY TEXAS INC	177014156.1	9/29/2025	10/15/2025	1139923	CHK	23.46	0	23.46
ENTERGY TEXAS INC	142294636.1	9/29/2025	10/15/2025	1139924	CHK	840.35	0	840.35
ENTERGY TEXAS INC	134596295.1	9/29/2025	10/15/2025	1139925	CHK	1,829.30	0	1,829.30
ENTERGY TEXAS INC	138268032.1	9/29/2025	10/15/2025	1139926	CHK	3,734.85	0	3,734.85
ENTERGY TEXAS INC	140424581.1	9/29/2025	10/15/2025	1139927	CHK	77.43	0	77.43
ENTERGY TEXAS INC	138628813.1	9/29/2025	10/15/2025	1139928	CHK	513.82	0	513.82
ENTERGY TEXAS INC	136703238.1	9/29/2025	10/15/2025	1139929	CHK	57.77	0	57.77
ENTERGY TEXAS INC	134668680.1	9/29/2025	10/15/2025	1139930	CHK	2,323.12	0	2,323.12
ENTERGY TEXAS INC	137454476.1	9/29/2025	10/15/2025	1139931	CHK	112.04	0	112.04
ENTERGY TEXAS INC	140450610.1	9/29/2025	10/15/2025	1139932	CHK	50.2	0	50.2
ENTERGY TEXAS INC	193588860.1	9/29/2025	10/15/2025	1139933	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	9/29/2025	10/15/2025	1139934	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	9/29/2025	10/15/2025	1139935	CHK	108.02	0	108.02
ENTERGY TEXAS INC	137964177.1	9/29/2025	10/15/2025	1139936	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	9/29/2025	10/15/2025	1139937	CHK	289.7	0	289.7
ENTERGY TEXAS INC	136554987.1	9/29/2025	10/15/2025	1139938	CHK	31.45	0	31.45
ENTERGY TEXAS INC	135687721.1	9/29/2025	10/15/2025	1139939	CHK	295.13	0	295.13
ENTERGY TEXAS INC	141237990.1	9/29/2025	10/15/2025	1139940	CHK	22	0	22
ENTERGY TEXAS INC	135708410.1	9/29/2025	10/15/2025	1139941	CHK	44.41	0	44.41
ENTERGY TEXAS INC	169111028.1	9/29/2025	10/15/2025	1139942	CHK	27.46	0	27.46

ENTERGY TEXAS INC	134514132.1	9/29/2025	10/15/2025	1139943	CHK	60.16	0	60.16
ENTERGY TEXAS INC	144057510.1	9/29/2025	10/15/2025	1139944	CHK	4,101.30	0	4,101.30
ENTERGY TEXAS INC	144057403.1	9/29/2025	10/15/2025	1139945	CHK	120.21	0	120.21
ENTERGY TEXAS INC	169911161.1	9/29/2025	10/15/2025	1139946	CHK	1,699.61	0	1,699.61
ENTERGY TEXAS INC	137291290.1	9/29/2025	10/15/2025	1139947	CHK	1,437.72	0	1,437.72
ENTERGY TEXAS INC	136482346.1	9/29/2025	10/15/2025	1139948	CHK	1,657.07	0	1,657.07
ENTERGY TEXAS INC	165398587.1	9/29/2025	10/15/2025	1139949	CHK	35.8	0	35.8
ENTERGY TEXAS INC	134387570.1	9/29/2025	10/15/2025	1139950	CHK	1,368.42	0	1,368.42
ENTERGY TEXAS INC	138251129.1	9/29/2025	10/15/2025	1139951	CHK	413.06	0	413.06
ENTERGY TEXAS INC	138497474.1	9/29/2025	10/15/2025	1139952	CHK	881.7	0	881.7
ENTERGY TEXAS INC	137293478.1	9/29/2025	10/15/2025	1139953	CHK	9,432.00	0	9,432.00
ENTERGY TEXAS INC	137200887.1	9/29/2025	10/15/2025	1139954	CHK	653.06	0	653.06
ENTERGY TEXAS INC	134550995.1	9/29/2025	10/15/2025	1139955	CHK	22.15	0	22.15
ENTERGY TEXAS INC	138090253.1	9/29/2025	10/15/2025	1139956	CHK	222.86	0	222.86
ENTERGY TEXAS INC	134724582.1	9/29/2025	10/15/2025	1139957	CHK	94.16	0	94.16
ENTERGY TEXAS INC	138250907.1	9/29/2025	10/15/2025	1139958	CHK	931.27	0	931.27
ENTERGY TEXAS INC	142913441.1	9/29/2025	10/15/2025	1139959	CHK	100.27	0	100.27
ENTERGY TEXAS INC	141483313.1	9/29/2025	10/15/2025	1139960	CHK	1,833.23	0	1,833.23
ENTERGY TEXAS INC	142689041.1	9/29/2025	10/15/2025	1139961	CHK	3,268.12	0	3,268.12
ENTERGY TEXAS INC	137031399.1	9/29/2025	10/15/2025	1139962	CHK	301.56	0	301.56
ENTERGY TEXAS INC	137920989.1	9/29/2025	10/15/2025	1139963	CHK	49.46	0	49.46
ENTERGY TEXAS INC	137994521.1	9/29/2025	10/15/2025	1139964	CHK	914.91	0	914.91
ENTERGY TEXAS INC	136578309.1	9/29/2025	10/15/2025	1139965	CHK	24.02	0	24.02
ENTERGY TEXAS INC	135143014.1	9/29/2025	10/15/2025	1139966	CHK	1,794.23	0	1,794.23
ENTERGY TEXAS INC	136602638.1	9/29/2025	10/15/2025	1139967	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136533353.1	9/29/2025	10/15/2025	1139968	CHK	3,516.75	0	3,516.75
ENTERGY TEXAS INC	136983129.1	9/29/2025	10/15/2025	1139969	CHK	1,263.83	0	1,263.83
ENTERGY TEXAS INC	146006069.1	9/29/2025	10/15/2025	1139970	CHK	213.95	0	213.95
ENTERGY TEXAS INC	141964114.1	9/29/2025	10/15/2025	1139971	CHK	148.64	0	148.64
ENTERGY TEXAS INC	134882232.1	9/29/2025	10/15/2025	1139972	CHK	1,032.05	0	1,032.05
ENTERGY TEXAS INC	134874106.1	9/29/2025	10/15/2025	1139973	CHK	61.88	0	61.88
ENTERGY TEXAS INC	138997374.1	9/29/2025	10/15/2025	1139974	CHK	263.34	0	263.34
ENTERGY TEXAS INC	151982303.1	9/29/2025	10/15/2025	1139975	CHK	324.58	0	324.58
ENTERGY TEXAS INC	138314273.1	9/29/2025	10/15/2025	1139976	CHK	373.7	0	373.7
ENTERGY TEXAS INC	138302427.1	9/29/2025	10/15/2025	1139977	CHK	26.93	0	26.93
ENTERGY TEXAS INC	137275566.1	9/29/2025	10/15/2025	1139978	CHK	3,023.22	0	3,023.22
ENTERGY TEXAS INC	142036128.1	9/29/2025	10/15/2025	1139979	CHK	60.16	0	60.16
ENTERGY TEXAS INC	10.2025KADIO	10/8/2025	10/15/2025	1139980	CHK	358.98	0	358.98
ENTERGY TEXAS INC	138242516.1	9/30/2025	10/15/2025	1139981	CHK	23.25	0	23.25
ENTERGY TEXAS INC	139162853.1	9/30/2025	10/15/2025	1139982	CHK	76.82	0	76.82
ENTERGY TEXAS INC	142039916.1	10/1/2025	10/15/2025	1139983	CHK	644.97	0	644.97
ENTERGY TEXAS INC	158084681.1	10/1/2025	10/15/2025	1139984	CHK	53.92	0	53.92
ENTERGY TEXAS INC	135041275.1	10/1/2025	10/15/2025	1139985	CHK	256.68	0	256.68
ENTERGY TEXAS INC	134420108.1	10/1/2025	10/15/2025	1139986	CHK	113.61	0	113.61
ENTERGY TEXAS INC	140807173.1	10/1/2025	10/15/2025	1139987	CHK	119.39	0	119.39
ENTERGY TEXAS INC	150163822.1	10/1/2025	10/15/2025	1139988	CHK	627.04	0	627.04
ENTERGY TEXAS INC	139035216.1	10/1/2025	10/15/2025	1139989	CHK	49.45	0	49.45

ENTERGY TEXAS INC	135499721.1	10/1/2025	10/15/2025	1139990	CHK	68.75	0	68.75
ENTERGY TEXAS INC	140229931.1	10/2/2025	10/15/2025	1139991	CHK	69.51	0	69.51
ENTERGY TEXAS INC	135956712.1	10/2/2025	10/15/2025	1139992	CHK	300.22	0	300.22
ENTERGY TEXAS INC	134574094.1	10/2/2025	10/15/2025	1139993	CHK	1,098.80	0	1,098.80
ENTERGY TEXAS INC	140602368.1	10/2/2025	10/15/2025	1139994	CHK	67.99	0	67.99
ENTERGY TEXAS INC	142949775.1	10/2/2025	10/15/2025	1139995	CHK	78.36	0	78.36
ENTERGY TEXAS INC	135782886.1	10/2/2025	10/15/2025	1139996	CHK	858.1	0	858.1
ENTERGY TEXAS INC	142063932.1	10/2/2025	10/15/2025	1139997	CHK	76.18	0	76.18
ENTERGY TEXAS INC	137416772.1	9/30/2025	10/15/2025	1139998	CHK	184.66	0	184.66
ENTERGY TEXAS INC	135886935.1	9/30/2025	10/15/2025	1139999	CHK	107.69	0	107.69
ENTERGY TEXAS INC	140970872.1	9/30/2025	10/15/2025	1140000	CHK	2,970.53	0	2,970.53
ENTERGY TEXAS INC	137001236.1	9/30/2025	10/15/2025	1140001	CHK	491.33	0	491.33
ENTERGY TEXAS INC	134512904.1	9/30/2025	10/15/2025	1140002	CHK	82.95	0	82.95
ENTERGY TEXAS INC	142039684.1	9/30/2025	10/15/2025	1140003	CHK	52.39	0	52.39
ENTERGY TEXAS INC	142040468.1	9/30/2025	10/15/2025	1140004	CHK	548.83	0	548.83
ENTERGY TEXAS INC	142040245.1	10/1/2025	10/15/2025	1140005	CHK	699.75	0	699.75
ENTERGY TEXAS INC	140229568.1	10/1/2025	10/15/2025	1140006	CHK	64.29	0	64.29
ENTERGY TEXAS INC	138554787.1	10/1/2025	10/15/2025	1140007	CHK	55.66	0	55.66
ENTERGY TEXAS INC	140937996.1	10/1/2025	10/15/2025	1140008	CHK	88.07	0	88.07
ENTERGY TEXAS INC	137204178.1	10/1/2025	10/15/2025	1140009	CHK	2,859.69	0	2,859.69
ENTERGY TEXAS INC	135503761.1	10/1/2025	10/15/2025	1140010	CHK	98.43	0	98.43
ENTERGY TEXAS INC	138153861.1	10/1/2025	10/15/2025	1140011	CHK	125.62	0	125.62
ENTERGY TEXAS INC	139328280.1	9/30/2025	10/15/2025	1140012	CHK	1,266.39	0	1,266.39
ENTERGY TEXAS INC	210497699.1	10/2/2025	10/15/2025	1140013	CHK	5,125.56	0	5,125.56
ENTERGY TEXAS INC	169854163.1	10/1/2025	10/15/2025	1140014	CHK	71.16	0	71.16
ENTERGY TEXAS INC	134477207.1	10/3/2025	10/15/2025	1140015	CHK	74.97	0	74.97
ENTERGY TEXAS INC	196642409.1	10/2/2025	10/15/2025	1140016	CHK	10,195.87	0	10,195.87
ENTERGY TEXAS INC	142949635.1	10/6/2025	10/15/2025	1140017	CHK	138.83	0	138.83
ENTERGY TEXAS INC	169897477.1	10/3/2025	10/15/2025	1140018	CHK	57.63	0	57.63
ENTERGY TEXAS INC	169911245.1	10/3/2025	10/15/2025	1140019	CHK	72.03	0	72.03
ENTERGY TEXAS INC	136758844.1	10/3/2025	10/15/2025	1140020	CHK	60.57	0	60.57
ENTERGY TEXAS INC	141250035.1	10/3/2025	10/15/2025	1140021	CHK	531.45	0	531.45
ENTERGY TEXAS INC	136759321.1	10/3/2025	10/15/2025	1140022	CHK	64.5	0	64.5
ENTERGY TEXAS INC	194725420.1	10/2/2025	10/15/2025	1140023	CHK	205.28	0	205.28
ENTERGY TEXAS INC	140143785.1	9/30/2025	10/15/2025	1140024	CHK	492.44	0	492.44
ENTERGY TEXAS INC	174085191.1	9/29/2025	10/15/2025	1140025	CHK	2,243.63	0	2,243.63
ENTERGY TEXAS INC	184652725.1	8/27/2025	10/15/2025	1140026	CHK	8,322.72	0	8,322.72
ENTERGY TEXAS INC	184652725.1	9/29/2025	10/15/2025	1140027	CHK	7,564.95	0	7,564.95
ENTERGY TEXAS INC	193461530.1	9/29/2025	10/15/2025	1140028	CHK	399.15	0	399.15
ENTERGY TEXAS INC	192907996.1	9/29/2025	10/15/2025	1140029	CHK	58.6	0	58.6
ENTERGY TEXAS INC	209052422.1	9/29/2025	10/15/2025	1140030	CHK	66.8	0	66.8
ENTERGY TEXAS INC	184974483.1	9/30/2025	10/15/2025	1140031	CHK	58.92	0	58.92
ENTERGY TEXAS INC	136222262.1	10/6/2025	10/15/2025	1140032	CHK	98	0	98
ENTERGY TEXAS INC	136709763.1	10/8/2025	10/15/2025	1140033	CHK	78.81	0	78.81
ENTERGY TEXAS INC	138243266.1	10/6/2025	10/15/2025	1140034	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140230095.1	10/6/2025	10/15/2025	1140035	CHK	55.88	0	55.88
ENTERGY TEXAS INC	135081776.1	10/6/2025	10/15/2025	1140036	CHK	65.82	0	65.82

ENTERGY TEXAS INC	141338970.1	10/6/2025	10/15/2025	1140037	CHK	3,045.03	0	3,045.03
ENTERGY TEXAS INC	140601923.1	10/6/2025	10/15/2025	1140038	CHK	68.53	0	68.53
ENTERGY TEXAS INC	139888267.1	10/6/2025	10/15/2025	1140039	CHK	61.01	0	61.01
ENTERGY TEXAS INC	143851236.1	10/6/2025	10/15/2025	1140040	CHK	92.12	0	92.12
ENTERGY TEXAS INC	140234147.1	10/6/2025	10/15/2025	1140041	CHK	62.88	0	62.88
ENTERGY TEXAS INC	138720826.1	10/6/2025	10/15/2025	1140042	CHK	7,480.55	0	7,480.55
ENTERGY TEXAS INC	142250836.1	10/3/2025	10/15/2025	1140043	CHK	50.64	0	50.64
ENTERGY TEXAS INC	169216793.1	10/3/2025	10/15/2025	1140044	CHK	886.32	0	886.32
ENTERGY TEXAS INC	141394114.1	10/3/2025	10/15/2025	1140045	CHK	71.82	0	71.82
ENTERGY TEXAS INC	140772716.1	10/6/2025	10/15/2025	1140046	CHK	75.96	0	75.96
ENTERGY TEXAS INC	136977964.1	10/6/2025	10/15/2025	1140047	CHK	310.4	0	310.4
ENTERGY TEXAS INC	137387080.1	10/7/2025	10/15/2025	1140048	CHK	55.56	0	55.56
ENTERGY TEXAS INC	141649640.1	10/7/2025	10/15/2025	1140049	CHK	65.49	0	65.49
ENTERGY TEXAS INC	137390886.1	10/7/2025	10/15/2025	1140050	CHK	51.08	0	51.08
ENTERGY TEXAS INC	136240157.1	10/7/2025	10/15/2025	1140051	CHK	1,332.43	0	1,332.43
ENTERGY TEXAS INC	135522340.1	10/7/2025	10/15/2025	1140052	CHK	54.02	0	54.02
ENTERGY TEXAS INC	142949858.1	10/7/2025	10/15/2025	1140053	CHK	73.99	0	73.99
ENTERGY TEXAS INC	136439320.1	10/7/2025	10/15/2025	1140054	CHK	56.43	0	56.43
ENTERGY TEXAS INC	163504038.1	10/7/2025	10/15/2025	1140055	CHK	59.82	0	59.82
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0925	9/30/2025	10/15/2025	1140057	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0925	9/30/2025	10/15/2025	1140058	CHK	237.95	0	237.95
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	AUG25 HESG-SS	10/8/2025	10/15/2025	1140059	CHK	3,155.64	0	3,155.64
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0925A	9/30/2025	10/15/2025	1140060	CHK	59.12	0	59.12
SOCIETY OF ST VINCENT DEPAUL	AUG/25 25CDBG-SS	10/10/2025	10/15/2025	1140061	CHK	13,486.96	0	13,486.96
T-MOBILE USA INC	979504623.1	9/30/2025	10/15/2025	1140062	CHK	58.1	0	58.1
T-MOBILE USA INC	999963151.1	9/30/2025	10/15/2025	1140062	CHK	156.75	0	156.75
T-MOBILE USA INC	996285422.1	9/30/2025	10/15/2025	1140062	CHK	127.18	0	127.18
T-MOBILE USA INC	982514712.1	9/30/2025	10/15/2025	1140062	CHK	3,262.95	0	3,262.95
T-MOBILE USA INC	983295111.1	9/30/2025	10/15/2025	1140062	CHK	1,793.39	0	1,793.39
T-MOBILE USA INC	987018716.1	9/30/2025	10/15/2025	1140062	CHK	347.93	0	347.93
T-MOBILE USA INC	203546249.1	9/30/2025	10/15/2025	1140062	CHK	1,112.32	0	1,112.32
T-MOBILE USA INC	208212574.1	9/30/2025	10/15/2025	1140062	CHK	51.46	0	51.46
T-MOBILE USA INC	999960760.1	9/30/2025	10/15/2025	1140062	CHK	494.45	0	494.45
T-MOBILE USA INC	999959961.1	10/14/2025	10/15/2025	1140062	CHK	80.31	0	80.31
US BANK NATIONAL ASSOCIATION	8.69E+12	9/24/2025	10/15/2025	1140063	CHK	1,681.54	0	1,681.54
US CUSTOMS AND BORDER PROTECTION	504290693	10/9/2025	10/15/2025	1140064	CHK	208.59	0	208.59
US CUSTOMS AND BORDER PROTECTION	504290685	10/9/2025	10/15/2025	1140064	CHK	156.46	0	156.46
US CUSTOMS AND BORDER PROTECTION	504290677	10/9/2025	10/15/2025	1140064	CHK	992.4	0	992.4
US CUSTOMS AND BORDER PROTECTION	504290651	10/9/2025	10/15/2025	1140064	CHK	261.15	0	261.15
US CUSTOMS AND BORDER PROTECTION	504290644	10/9/2025	10/15/2025	1140064	CHK	417.85	0	417.85
US CUSTOMS AND BORDER PROTECTION	504290669	10/9/2025	10/15/2025	1140064	CHK	208.92	0	208.92
WASTE CONNECTIONS OF TEXAS LLC	4284501V120	9/15/2025	10/15/2025	1140065	CHK	76.04	0	76.04
WASTE CONNECTIONS OF TEXAS LLC	4284370V120	9/15/2025	10/15/2025	1140065	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4292819V123	9/15/2025	10/15/2025	1140065	CHK	95.21	0	95.21
WASTE CONNECTIONS OF TEXAS LLC	4289051V120A	9/15/2025	10/15/2025	1140065	CHK	291.51	0	291.51
WASTE CONNECTIONS OF TEXAS LLC	4284360V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284351V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07

WASTE CONNECTIONS OF TEXAS LLC	4284356V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284321V120	9/15/2025	10/15/2025	1140065	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4284596V120	9/15/2025	10/15/2025	1140065	CHK	76.05	0	76.05
WASTE CONNECTIONS OF TEXAS LLC	4287520V120	9/15/2025	10/15/2025	1140065	CHK	95.2	0	95.2
WASTE CONNECTIONS OF TEXAS LLC	4284359V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4287092V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284357V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284358V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4284355V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4286586V120	9/15/2025	10/15/2025	1140065	CHK	114.07	0	114.07
WASTE CONNECTIONS OF TEXAS LLC	4285285V120	9/15/2025	10/15/2025	1140065	CHK	133.08	0	133.08
WASTE CONNECTIONS OF TEXAS LLC	4284323V120	9/15/2025	10/15/2025	1140065	CHK	239.54	0	239.54
WASTE CONNECTIONS OF TEXAS LLC	4284332V120	9/15/2025	10/15/2025	1140065	CHK	2,382.80	0	2,382.80
WASTE MANAGEMENT OF TEXAS INC	1.47E+11	10/1/2025	10/15/2025	1140066	CHK	1,788.43	0	1,788.43
WASTE MANAGEMENT OF TEXAS INC	5900150-1792-4	9/24/2025	10/15/2025	1140066	CHK	295.84	0	295.84
WASTE MANAGEMENT OF TEXAS INC	0030807-1017-5	10/1/2025	10/15/2025	1140066	CHK	4,847.79	0	4,847.79
WASTE MANAGEMENT OF TEXAS INC	1467979-1792-0	10/1/2025	10/15/2025	1140066	CHK	20,646.35	0	20,646.35
WASTE MANAGEMENT OF TEXAS INC	0030791-1017-1	10/1/2025	10/15/2025	1140066	CHK	397.08	0	397.08
WASTE MANAGEMENT OF TEXAS INC	0132966-2819-4	10/1/2025	10/15/2025	1140066	CHK	536	0	536
WASTE MANAGEMENT OF TEXAS INC	5900537-1792-2	9/24/2025	10/15/2025	1140066	CHK	1,965.00	0	1,965.00
WEX BANK dba WRIGHT EXPRESS FSC	107440875	9/23/2025	10/15/2025	1140067	CHK	181.08	0	181.08
SYMMETRY ENERGY SOLUTIONS	169784.1025	10/13/2025	10/15/2025	1140068	CHK	10,843.68	0	10,843.68
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-05-07912	5/9/2025	10/15/2025	1140069	CHK	1,930.00	0	1,930.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	AUG25 25HESG-SS	10/8/2025	10/15/2025	1140070	CHK	11,104.38	0	11,104.38
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098829	9/30/2025	10/15/2025	1140071	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098827	9/30/2025	10/15/2025	1140071	CHK	675.8	0	675.8
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000100136	10/4/2025	10/15/2025	1140071	CHK	506.6	0	506.6
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000098828	9/30/2025	10/15/2025	1140071	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009663	10/11/2025	10/15/2025	1140072	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009663A	10/11/2025	10/15/2025	1140073	CHK	105.95	0	105.95
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101568293	9/27/2025	10/15/2025	1140074	CHK	1,250.00	0	1,250.00
COMPASSION UNITED INC	COMP/AUG25 CDBG-SS	10/10/2025	10/15/2025	1140075	CHK	1,628.13	0	1,628.13
SMITH PAVING & CONTRUCTION LLC	14415	9/30/2025	10/15/2025	1140076	CHK	783,003.00	0	783,003.00
JPMORGAN CHASE BANK NA	8403.0925	9/30/2025	10/15/2025	1140077	CHK	1,208.81	0	1,208.81
JPMORGAN CHASE BANK NA	8210.0925	9/30/2025	10/15/2025	1140077	CHK	328.44	0	328.44
JPMORGAN CHASE BANK NA	2200.0925	9/30/2025	10/15/2025	1140077	CHK	1,514.80	0	1,514.80
JPMORGAN CHASE BANK NA	2200.0925CM	9/30/2025	10/15/2025	1140077	CHK	-16.14	0	-16.14
JPMORGAN CHASE BANK NA	9400.0925	9/30/2025	10/15/2025	1140077	CHK	13,442.68	0	13,442.68
JPMORGAN CHASE BANK NA	8260.0925CM	9/30/2025	10/15/2025	1140077	CHK	-375	0	-375
JPMORGAN CHASE BANK NA	9300.0925	9/30/2025	10/15/2025	1140077	CHK	13,270.65	0	13,270.65
JPMORGAN CHASE BANK NA	8610.0925	9/30/2025	10/15/2025	1140077	CHK	305.58	0	305.58
JPMORGAN CHASE BANK NA	7500.0925	9/30/2025	10/15/2025	1140077	CHK	6,464.28	0	6,464.28
JPMORGAN CHASE BANK NA	4001.0925	9/30/2025	10/15/2025	1140077	CHK	1,619.77	0	1,619.77
JPMORGAN CHASE BANK NA	9200.0925	9/30/2025	10/15/2025	1140077	CHK	4,085.36	0	4,085.36
JPMORGAN CHASE BANK NA	9200.0925CM	9/30/2025	10/15/2025	1140077	CHK	-19.19	0	-19.19
JPMORGAN CHASE BANK NA	2600.0825	8/31/2025	10/15/2025	1140077	CHK	9,894.21	0	9,894.21
JPMORGAN CHASE BANK NA	4100.0925	9/30/2025	10/15/2025	1140077	CHK	26,704.73	0	26,704.73

JPMORGAN CHASE BANK NA	3100.0925	9/30/2025	10/15/2025	1140077	CHK	25,788.33	0	25,788.33
JPMORGAN CHASE BANK NA	6000.0925	9/30/2025	10/15/2025	1140077	CHK	41,989.35	0	41,989.35
JPMORGAN CHASE BANK NA	7100.0925	9/30/2025	10/15/2025	1140077	CHK	4,212.53	0	4,212.53
JPMORGAN CHASE BANK NA	8540.0925	9/30/2025	10/15/2025	1140077	CHK	2,264.36	0	2,264.36
JPMORGAN CHASE BANK NA	9100.0925	9/30/2025	10/15/2025	1140077	CHK	2,722.90	0	2,722.90
JPMORGAN CHASE BANK NA	9100.0925CM	9/30/2025	10/15/2025	1140077	CHK	-100	0	-100
JPMORGAN CHASE BANK NA	8230.0925	9/30/2025	10/15/2025	1140077	CHK	1,593.42	0	1,593.42
JPMORGAN CHASE BANK NA	6000.0925CM	9/30/2025	10/15/2025	1140077	CHK	-2,415.97	0	-2,415.97
JPMORGAN CHASE BANK NA	2600.0925	9/30/2025	10/15/2025	1140077	CHK	13,397.46	0	13,397.46
JPMORGAN CHASE BANK NA	5400.0925	9/30/2025	10/15/2025	1140077	CHK	4,133.77	0	4,133.77
JPMORGAN CHASE BANK NA	4800.0925	9/30/2025	10/15/2025	1140077	CHK	1,349.52	0	1,349.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0925	9/30/2025	10/15/2025	1140078	CHK	50.71	0	50.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0925	9/30/2025	10/15/2025	1140079	CHK	48.3	0	48.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0925	9/30/2025	10/15/2025	1140080	CHK	47.86	0	47.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0925	9/30/2025	10/15/2025	1140081	CHK	56.53	0	56.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0925	9/30/2025	10/15/2025	1140082	CHK	51.62	0	51.62
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0925	9/30/2025	10/15/2025	1140083	CHK	41.51	0	41.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0925	9/30/2025	10/15/2025	1140084	CHK	35.08	0	35.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0925	9/30/2025	10/15/2025	1140085	CHK	484.73	0	484.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0925	9/29/2025	10/15/2025	1140086	CHK	39.26	0	39.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0925	9/30/2025	10/15/2025	1140087	CHK	40.65	0	40.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0925	9/29/2025	10/15/2025	1140088	CHK	4.97	0	4.97
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0925	9/29/2025	10/15/2025	1140089	CHK	54.37	0	54.37
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0925	9/29/2025	10/15/2025	1140090	CHK	69.89	0	69.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0925	9/29/2025	10/15/2025	1140091	CHK	57.76	0	57.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1025	10/2/2025	10/15/2025	1140092	CHK	5,286.99	0	5,286.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1025	10/2/2025	10/15/2025	1140093	CHK	28.13	0	28.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1025	10/2/2025	10/15/2025	1140094	CHK	40.42	0	40.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1025	10/3/2025	10/15/2025	1140095	CHK	15.16	0	15.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1025	10/3/2025	10/15/2025	1140096	CHK	611.51	0	611.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1025	10/3/2025	10/15/2025	1140097	CHK	26.88	0	26.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1025	10/3/2025	10/15/2025	1140098	CHK	6.38	0	6.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1025	10/3/2025	10/15/2025	1140099	CHK	477.54	0	477.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1025	10/1/2025	10/15/2025	1140100	CHK	301.87	0	301.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1025	10/3/2025	10/15/2025	1140101	CHK	953.98	0	953.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1025	10/3/2025	10/15/2025	1140102	CHK	289.48	0	289.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0925	9/29/2025	10/15/2025	1140103	CHK	1,982.28	0	1,982.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0925	9/29/2025	10/15/2025	1140104	CHK	42.61	0	42.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0925	9/29/2025	10/15/2025	1140105	CHK	29.15	0	29.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0925	9/30/2025	10/15/2025	1140106	CHK	73.6	0	73.6
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0925	9/30/2025	10/15/2025	1140107	CHK	54.41	0	54.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0925	9/30/2025	10/15/2025	1140108	CHK	1,696.03	0	1,696.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0925	9/30/2025	10/15/2025	1140109	CHK	49.41	0	49.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0925	9/29/2025	10/15/2025	1140110	CHK	63.94	0	63.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0925	9/29/2025	10/15/2025	1140111	CHK	50.01	0	50.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1025	10/1/2025	10/15/2025	1140112	CHK	264.83	0	264.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1025	10/1/2025	10/15/2025	1140113	CHK	63.88	0	63.88

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1025	10/1/2025	10/15/2025	1140114	CHK	6.59	0	6.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1025	10/1/2025	10/15/2025	1140115	CHK	50.09	0	50.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1025	10/1/2025	10/15/2025	1140116	CHK	55.56	0	55.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1025	10/1/2025	10/15/2025	1140117	CHK	56.01	0	56.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1025	10/1/2025	10/15/2025	1140118	CHK	428.45	0	428.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1025	10/1/2025	10/15/2025	1140119	CHK	50.15	0	50.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1025	10/1/2025	10/15/2025	1140120	CHK	486.64	0	486.64
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1025	10/1/2025	10/15/2025	1140121	CHK	76.74	0	76.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1025	10/1/2025	10/15/2025	1140122	CHK	240.75	0	240.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1025	10/1/2025	10/15/2025	1140123	CHK	2,367.81	0	2,367.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1025	10/1/2025	10/15/2025	1140124	CHK	228.43	0	228.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1025	10/1/2025	10/15/2025	1140125	CHK	52.91	0	52.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1025	10/1/2025	10/15/2025	1140126	CHK	174.61	0	174.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1025	10/1/2025	10/15/2025	1140127	CHK	167.22	0	167.22
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1025	10/11/2025	10/15/2025	1140128	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1025	10/11/2025	10/15/2025	1140128	CHK	440.19	0	440.19
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1025	10/11/2025	10/15/2025	1140128	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1025	10/11/2025	10/15/2025	1140128	CHK	500	0	500
MILLMARK CAPITAL LLC dba CAMILLO HOUSES CV #2 LLC	10.2025KADIO	10/8/2025	10/15/2025	1140129	CHK	1,884.22	0	1,884.22
INVITATION HOMES 7 LP	10.2025ORTIZ	10/8/2025	10/15/2025	1140130	CHK	2,102.43	0	2,102.43
MANUFACTURERS AND TRADERS TRUST COMPANY dba M&T BANK	10.2025GUNTER	10/10/2025	10/15/2025	1140131	CHK	1,732.99	0	1,732.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.09	9/24/2025	10/15/2025	1140132	CHK	117.11	0	117.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.09	9/24/2025	10/15/2025	1140132	CHK	1,180.71	0	1,180.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.09	9/24/2025	10/15/2025	1140132	CHK	103.75	0	103.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.09	9/24/2025	10/15/2025	1140132	CHK	190	0	190
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	10.2025GUNTER	10/10/2025	10/15/2025	1140133	CHK	239	0	239