

City of Baytown
Check Register 10/01/2024 to 09/30/2025

CHECK DATE	VENDOR NAME	INVOICE	AMOUNT
10/04/2024	4IMPRINT, INC	28176968	\$ 1,429.23
10/04/2024	ALLEN & KERBER AUTO SUPPLY	598252	\$ 347.76
10/04/2024	AMERICAN MECHANICAL SERVICES OF HOU	1402923	\$ 2,157.33
10/04/2024	ANCHOR MSP, INC	59727	\$ 63.58
10/04/2024	ASSOCIATION OF PUBLIC-SAFETY-COMMUN	1129041	\$ 475.00
10/04/2024	ARDURRA GROUP HOLDINGS LLC	154315	\$ 731,196.58
10/04/2024	ASSOCIATED SUPPLY CO, INC	PSO540115-1	\$ 1,961.04
10/04/2024	MIKAYLA AUGUSTE	TRV ADV 10/8	\$ 241.50
10/04/2024	EDGAR SALVADOR AVITIA	TRVL 10/6/24	\$ 300.00
10/04/2024	B & W HYDRAULICS INC.	24-122972	\$ 178.20
10/04/2024	TIFFANY BAINES	T BAINES	\$ 347.50
10/04/2024	BAKER & TAYLOR	CM-0003305263	\$ (26.74)
10/04/2024	BAYTOWN ELECTRIC	38121	\$ 1,204.55
10/04/2024	BEN E KEITH COMPANY	36349969	\$ 303.94
10/04/2024	KELLY BENAVIDES	K BENAVIDES	\$ 650.00
10/04/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	315578	\$ 69.00
10/04/2024	BLACKMON, INC	4419344	\$ 147.09
10/04/2024	BOUND TREE MEDICAL, LLC	85480219	\$ 7,453.88
10/04/2024	TISMA BRADFORD	09262024	\$ 700.00
10/04/2024	BRENNTAG SOUTHWEST, INC	BSW568302	\$ 3,760.00
10/04/2024	BROWN AND ROOT INDUSTRIAL SERVICES,	2409J6774004	\$ 8,311.69
10/04/2024	BRYAN ISIAH CASTREJON	B CASTREJON	\$ 75.00
10/04/2024	MADELEINE MARIE BURTON	TRV ADV 10/8	\$ 241.50
10/04/2024	CAROLLO ENGINEERS, INC.	FB54665	\$ 7,225.20
10/04/2024	CLIFFORD POWER SYSTEMS, INC	SVC-0170153	\$ 1,156.62
10/04/2024	AMERICAN WELDING & GAS INC	0080304174	\$ 190.30
10/04/2024	COASTAL WELDING SUPPLY, INC.	0010785432	\$ 125.82
10/04/2024	CUBIC CORPORATION AND SUBSIDIARIES	90182013	\$ 47,226.00
10/04/2024	VOIANCE LANGUAGE SERVICES LLC	2024059768	\$ 18.29
10/04/2024	DATAPROSE, LLC	3P94764	\$ 1,950.00
10/04/2024	JULIA DAVIS	J DAVIS	\$ 247.50
10/04/2024	DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 46.54
10/04/2024	EATON CORPORATION	952103468	\$ 7,824.00
10/04/2024	ENGIE RESOURCES LLC	ACCT# 121107	\$ 30.81
10/04/2024	EAN HOLDINGS INC	37093986	\$ 12,773.00
10/04/2024	ENVIRODYNE, INC.	101448	\$ 1,775.00
10/04/2024	CODY FARRANT	TRVL 10/6/24	\$ 350.00
10/04/2024	FOSTER FENCE LLC	131275	\$ 4,250.98
10/04/2024	FRANK'S COLLISION REPAIR	RO #44130A	\$ 3,412.44
10/04/2024	SUSAN M. FREEMAN	REIMBURSE	\$ 313.83
10/04/2024	FREESE AND NICHOLS, INC.	0001375126	\$ 3,372.42
10/04/2024	FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 2,177.44
10/04/2024	FRONTIER COMMUNICATIONS HOLDINGS LL	2811200000	\$ 2,856.00
10/04/2024	FRONTIER K2 LLC	3935198	\$ 790.00
10/04/2024	FULLERS TIRE INC.	1-176312	\$ 16.00
10/04/2024	GALE/CENGAGE LEARNING	85363896	\$ 76.47
10/04/2024	GALLS, LLC	029202116	\$ 994.11
10/04/2024	PLAYCORE WISCONSIN INC	PJI-0251118	\$ 3,584.08
10/04/2024	BRANT MICHAEL GARY	TRV ADV10/9	\$ 138.00
10/04/2024	GINA DUNCKEL SMITH	2088	\$ 1,000.00
10/04/2024	GOODYEAR TIRE	170-1070769	\$ 3,250.06
10/04/2024	JOHNATHAN D. GRANT	TRVL 10/6/24	\$ 1,903.62
10/04/2024	GRAPEVINE DODGE CHRYSLER JEEP, LLC	306483	\$ 400.00
10/04/2024	GREENSCAPES SIX LLC	2024-0279	\$ 315.00

10/04/2024	ANDY HELMS	A HELMS	\$ 700.00
10/04/2024	HOUSTON FREIGHTLINER STERLING WEST	50-04192591	\$ 374.99
10/04/2024	HUITT-ZOLLARS INC	3175120101	\$ 8,330.00
10/04/2024	DISTRIBUTOR OPERATIONS INC	100077869	\$ 790.50
10/04/2024	INGRAM INC.	83975219	\$ 3.23
10/04/2024	INOVALON PROVIDER INC	24M-0129799	\$ 197.84
10/04/2024	J & B PIPELINE SUPPLY CO	308043	\$ 22.74
10/04/2024	THERESA L JACKSON	FALL UICT	\$ 90.00
10/04/2024	BRANDON EUGENE JONES	TRV ADV 10/8	\$ 241.50
10/04/2024	DAVID JONES JR.	D JONES JR	\$ 220.00
10/04/2024	LINDE GAS & EQUIPMENT INC.	45348926	\$ 660.45
10/04/2024	LOWES HOME CENTERS LLC	CM-80238	\$ (102.75)
10/04/2024	LUCAS CONSTRUCTION COMPANY INC.	ESTIMATE #13	\$ 316,836.00
10/04/2024	MAGNA FLOW ENVIRONMENTAL	90103	\$ 4,500.00
10/04/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25768824	\$ 6,986.92
10/04/2024	SABRINA JEAN MARTIN	TRV ADV 10/9	\$ 138.00
10/04/2024	JOSEPH MASON	TRVL 10/6/24	\$ 1,322.00
10/04/2024	ALYSSA MCDANIEL	TRVL 10/6/24	\$ 1,322.00
10/04/2024	KAREN SHELTON MCGILL	TRVL 10/6/24	\$ 1,578.98
10/04/2024	MEADOR STAFFING SERVICES INC.	5092612	\$ 1,046.21
10/04/2024	METRO FIRE APPARATUS SPECIALTIES IN	INV15510	\$ 1,175.04
10/04/2024	MONUMENT CHEVROLET	19056	\$ 2,696.89
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943849001	\$ 9.00
10/04/2024	KATELYN B PINKSTON	TRV ADV 10/8	\$ 241.50
10/04/2024	MEDICAL PRIORITY CONSULTANTS, INC	SIN383627	\$ 1,275.00
10/04/2024	PVS DX INC	057017869-24	\$ 10,177.00
10/04/2024	PVS TECHNOLOGIES, INC.	365199	\$ 11,712.19
10/04/2024	REDDY ICE, INC	9953981613	\$ 343.20
10/04/2024	REXA INC	RI6657414	\$ 19.00
10/04/2024	JASON EVERETT REYNOLDS	TRV ADV 10/9	\$ 138.00
10/04/2024	RIGHT-OF-WAY SOLUTIONS INC	3728	\$ 9,125.00
10/04/2024	NATALIE ROBINSON	TRVL 10/6/24	\$ 300.00
10/04/2024	RON CRAFT CHEVY OLDS CADILLAC	221522P	\$ 11.24
10/04/2024	SELENA ESCALANTE	S ESCALANTE	\$ 75.00
10/04/2024	HEATHER M. SHEDD	TRVL 10/6/24	\$ 1,903.62
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	308-SIV24064	\$ 158.06
10/04/2024	SIMPLIFILE, LC	308480811696	\$ 282.60
10/04/2024	SMART MATERIALS, INC.	367874	\$ 2,368.86
10/04/2024	SMOOTH MOVE SERVICES LLC	0000062563	\$ 554.30
10/04/2024	ADRIAN SOTO	TRVL 10/6/24	\$ 1,553.98
10/04/2024	WILLIAM STEPHENS	REIMBURSE	\$ 5,759.82
10/04/2024	JENNA LYN JACOBS	TRV ADV 10/8	\$ 241.50
10/04/2024	SUN COAST RESOURCES LLC	97576653	\$ 598.00
10/04/2024	JUANITA MARIA TAMUNO	TRVL 9/23	\$ 0.02
10/04/2024	TECHLINE. INC.	1949699-00	\$ 25,151.00
10/04/2024	TEXAS MATERIALS GROUP, INC	201392677	\$ 178.56
10/04/2024	TOMAHAWK LIVE TRAP COMPANY	428913	\$ 331.21
10/04/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	43964	\$ 1,696.80
10/04/2024	TRUE NORTH MARINE	53045	\$ 1,803.40
10/04/2024	ANTHONY RAYUSE TUBBS	TRVL 10/6/24	\$ 300.00
10/04/2024	UNIFIRST HOLDINGS, L.P.	2670216336	\$ 116.89
10/04/2024	VELOCITY OFFICE PRODUCTS LLC	VBP6734-(16)	\$ 347.52
10/04/2024	VERIZON BUSINESS	9974670835	\$ 45.16
10/04/2024	VERIZON WIRELESS	9974654226	\$ 142.80
10/04/2024	VANDAGRIFF INTEGRATED SERVICES NETW	10032024	\$ 2,704.00
10/04/2024	LANCE SAMUEL WATKINS	TRVL 10/6/24	\$ 1,436.98
10/04/2024	WILDCAT ELECTRIC SUPPLY	3269-1049883	\$ 825.00
10/04/2024	WINZER CORPORATION	8000024620	\$ 478.47
10/04/2024	XL AUTO PARTS	CM-0027GU5790	\$ (49.50)

10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401367672	\$ 3,769.00
10/04/2024	BRIEAEH SHEA ZUERCHER	TRV ADV 10/8	\$ 241.50
10/11/2024	AMAZON.COM SALES INC	1NLQX3WMDVXY	\$ 35.88
10/11/2024	AMERICAN MECHANICAL SERVICES OF HOU	1403064	\$ 2,246.27
10/11/2024	ANCHOR MSP, INC	59569	\$ 125.03
10/11/2024	MICHAEL AUZENNE	M AUZENNE	\$ 250.00
10/11/2024	TIFFANY BAINES	T BAINES	\$ 1,045.00
10/11/2024	BAYTOWN SUN	14635-0924	\$ 3,182.48
10/11/2024	BINKLEY & BARFIELD, INC	66942	\$ 8,838.00
10/11/2024	BROWN AND ROOT INDUSTRIAL SERVICES,	2410J6774010	\$ 3,364.23
10/11/2024	BRYAN ISIAH CASTREJON	B CASTREJON	\$ 75.00
10/11/2024	CAROLLO ENGINEERS, INC.	FB55548	\$ 11,574.65
10/11/2024	TROY CAYTON	TRVL10/13/24	\$ 1,231.36
10/11/2024	CENTERPOINT ENERGY	8452402-4	\$ 33.73
10/11/2024	CIVITAS ENGINEERING GROUP INC	C24INV-J5466	\$ 1,395.60
10/11/2024	AMERICAN WELDING & GAS INC	0080302926	\$ 190.30
10/11/2024	COASTAL WELDING SUPPLY, INC.	0080304176	\$ 48.38
10/11/2024	COMCAST BUSINESS	217175023	\$ 318.55
10/11/2024	VOIANCE LANGUAGE SERVICES LLC	2024067438	\$ 560.82
10/11/2024	JULIA DAVIS	K JONES	\$ 467.50
10/11/2024	DEL SOL GROUP LLC	2093-2	\$ 1,000.00
10/11/2024	DENNIS WALKER	D WALKER	\$ 500.00
10/11/2024	ENGIE RESOURCES LLC	ACCT# 239099	\$ 10,706.37
10/11/2024	UBALDO FONSECA JR	U FONSECA	\$ 500.00
10/11/2024	FOX HUNT LAND RESEARCH SERVICES	37705	\$ 60.00
10/11/2024	FREESE AND NICHOLS, INC.	0001375679	\$ 3,450.00
10/11/2024	VICTOR M GONZALEZ	V GONZALEZ	\$ 500.00
10/11/2024	DONALD GOSS	TRVL 9/22/24	\$ 2,155.90
10/11/2024	KRISTIN DENISE HOLMES	TRV ADV10/10	\$ 45.00
10/11/2024	HUITT-ZOLLARS INC	3175120102	\$ 13,790.00
10/11/2024	VERONICA JOHNSON	V JOHNSON	\$ 375.00
10/11/2024	DAVID JONES JR.	D JONES JR	\$ 220.00
10/11/2024	NICHOLOS KIMBLE	N KIMBLE	\$ 900.00
10/11/2024	KIMLEY-HORN AND ASSOCIATES, INC,	674660280824	\$ 227,042.53
10/11/2024	KUN GAO	K GAO	\$ 400.00
10/11/2024	SCOTT ALLEN LEMOND	TRV ADV10/9	\$ 155.00
10/11/2024	LOOMIS ARMORED US LLC	13586386	\$ 1,859.37
10/11/2024	MADDEN PREPRINT MEDIA, LLC	2024-024926	\$ 7,772.65
10/11/2024	MARTIN PRODUCT SALES, LLC	1463034	\$ 165.00
10/11/2024	SABRINA JEAN MARTIN	S MARTIN	\$ 1,303.69
10/11/2024	FRANK MIKE MCDANIEL	TRVL 9/22/24	\$ 1,995.74
10/11/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171350	\$ 500.00
10/11/2024	RICHARD MIRANDA JR	R MIRANDA	\$ 875.00
10/11/2024	JUAN RAUL MUNIZ	J MUNIZ	\$ 900.00
10/11/2024	ODP BUSINESS SOLUTIONS LLC	385012145001	\$ 48.19
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3033132119	\$ 2,506.23
10/11/2024	PFEIFFER & SON LTD	A13501	\$ 3,975.00
10/11/2024	PITNEY BOWES GLOBAL	3319831441	\$ 348.55
10/11/2024	BRADLEY PORRAS	REIMBURSE	\$ 105.44
10/11/2024	MEDICAL PRIORITY CONSULTANTS, INC	SIN385051	\$ 1,700.00
10/11/2024	PUBLICATION PRINTERS CORP	152169	\$ 41,778.03
10/11/2024	RABA KISTNER INC	H019385	\$ 1,192.25
10/11/2024	RAILROAD MANAGEMENT COMPANY	508467	\$ 682.38
10/11/2024	SELENA ESCALANTE	S ESCALANTE	\$ 75.00
10/11/2024	SMOOTH MOVE SERVICES LLC	0000063795	\$ 61.35
10/11/2024	WILLIAM STEPHENS	TRVL 9/23/24	\$ 1,734.79
10/11/2024	T CONSTRUCTION, LLC	CM-ESTIMATE 10R	\$ (7,620.00)
10/11/2024	TEXAS AIRSYSTEMS LLC	INSER-000054	\$ 7,486.18
10/11/2024	TROON GOLF, LLC	CLUBHOUSE2	\$ 352,476.09

10/11/2024	TYLER TECHNOLOGIES, INC.	045-487253	\$ 4,200.00
10/11/2024	VENUS A SMITH	09012024	\$ 250.00
10/11/2024	ES OPCO USA LLC	IN-4746744	\$ 2,270.80
10/11/2024	XL AUTO PARTS	0027GU6445	\$ 48.38
10/18/2024	ALL YEAR SPORTS GALAXY, LLC	50% DEPOSIT	\$ 20,449.50
10/18/2024	AMERICAN NATIONAL RED CROSS	22709084	\$ 228.00
10/18/2024	AMERICAN MECHANICAL SERVICES OF HOU	1403061	\$ 4,875.77
10/18/2024	AWARDS & ENGRAVING	84531	\$ 153.65
10/18/2024	TIFFANY BAINES	T BAIN ES	\$ 330.00
10/18/2024	BEN E KEITH COMPANY	36352801	\$ 1,428.85
10/18/2024	BRYAN ISIAH CASTREJON	B CASTREJON	\$ 75.00
10/18/2024	BUC-EE'S INC	SEPT2024 34	\$ 12,639.06
10/18/2024	CENTERPOINT ENERGY	6403443441-1	\$ 29.68
10/18/2024	AMERICAN WELDING & GAS INC	0080304175	\$ 32.26
10/18/2024	DATAPROSE, LLC	DP2404650	\$ 2,945.34
10/18/2024	ELODIE DAVIS	TRVL10/24/24	\$ 96.00
10/18/2024	JULIA DAVIS	J DAVIS	\$ 82.50
10/18/2024	ENGIE RESOURCES LLC	ACCT# 352743	\$ 201.80
10/18/2024	ENVIRONMENTAL IMPROVEMENTS, INC.	056109	\$ 155.00
10/18/2024	ENVISIO SOLUTIONS INC	131774	\$ 37,750.00
10/18/2024	SEENANDAN LLC	493-7252	\$ 120.00
10/18/2024	FOSTER FENCE LLC	131660	\$ 670.00
10/18/2024	FOX HUNT LAND RESEARCH SERVICES	37709	\$ 60.00
10/18/2024	CHRISTOPHER S. GASKINS	TRVL10/22/24	\$ 686.38
10/18/2024	GREENSCAPES SIX LLC	2024-0322	\$ 135.00
10/18/2024	HOUSTON FREIGHTLINER STERLING WEST	105004185343	\$ 214.29
10/18/2024	LARRY M JARAMILLO	L JARAMILLO	\$ 400.00
10/18/2024	KENNETH R JONES	K JONES	\$ 467.50
10/18/2024	NICHOLOS KIMBLE	N KIMBLE	\$ 400.00
10/18/2024	KUN GAO	K GAO	\$ 400.00
10/18/2024	LINCOLN NATIONAL LIFE INSURANCE	BL-1574992	\$ 10,212.46
10/18/2024	LOWES HOME CENTERS LLC	16527025-00	\$ 47.48
10/18/2024	FRANK MIKE MCDANIEL	TRVL 9/22/24	\$ 597.86
10/18/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171563	\$ 3,200.00
10/18/2024	RICHARD MIRANDA JR	R MIRANDA	\$ 200.00
10/18/2024	NATIONAL ACADEMIES OF ED	SIN384328	\$ 60.00
10/18/2024	ODP BUSINESS SOLUTIONS LLC	385369470001	\$ 236.38
10/18/2024	UNITED BEHAVIORAL HEALTH	179661	\$ 2,728.16
10/18/2024	PFEIFFER & SON LTD	S15691	\$ 919.00
10/18/2024	POLYDYNE, INC.	1870132	\$ 9,591.00
10/18/2024	PVS DX INC	057018298-24	\$ 10,177.00
10/18/2024	PVS TECHNOLOGIES, INC.	365573	\$ 12,044.22
10/18/2024	SELENA ESCALANTE	S ESCALANTE	\$ 75.00
10/18/2024	ADRIAN SOTO	TRVL10/22/24	\$ 989.44
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$ 116.00
10/18/2024	MORGAN NOELLE STICKLEY	TRVL10/22/24	\$ 1,057.48
10/18/2024	NICOLE SWEARINGEN	TRVL10/24/24	\$ 96.00
10/18/2024	TEAMWORK CONSTRUCTION SERVICES INC	24-2259	\$ 13,340.00
10/18/2024	TEXAS DEPT OF STATE HEALTH SERVICES	2023238	\$ 204.96
10/18/2024	TEXAS MATERIALS GROUP, INC	201365566	\$ 111.19
10/18/2024	JEREMY LUKE THARP	TRVL10/22/24	\$ 450.00
10/18/2024	TROON GOLF, LLC	EQUIP REPAIR	\$ 3,332.00
10/18/2024	VERIZON BUSINESS	9974623062	\$ 528.09
10/18/2024	VERIZON WIRELESS - HIDTA	9974058965	\$ 344.52
10/25/2024	JAMES SOUTHERLAND	2023020510	\$ 700.00
10/25/2024	ANCHOR MSP, INC	59586	\$ 654.62
10/25/2024	ARDURRA GROUP HOLDINGS LLC	154987	\$ 83,316.95
10/25/2024	ASAP HVAC SERVICES	28358814	\$ 2,435.00
10/25/2024	TIFFANY BAINES	T BAINES	\$ 467.50

10/25/2024	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #1	\$ 659,949.00
10/25/2024	BERLITZ	001274240227	\$ 400.00
10/25/2024	BGE, INC.	8978	\$ 5,000.00
10/25/2024	BLACKMON, INC	4419129	\$ 515.36
10/25/2024	BRANCH CONSTRUCTION GROUP LLC	1748	\$ 5,000.00
10/25/2024	CAROLLO ENGINEERS, INC.	FB56872	\$ 8,429.40
10/25/2024	TROY CAYTON	TRVL10/27/24	\$ 695.75
10/25/2024	CLIFFORD POWER SYSTEMS, INC	JC1006941	\$ 4,200.00
10/25/2024	VOIANCE LANGUAGE SERVICES LLC	2024065341	\$ 76.70
10/25/2024	ELODGIE DAVIS	TRVL11/3/24	\$ 288.00
10/25/2024	JULIA DAVIS	J DAVIS	\$ 880.00
10/25/2024	DEL SOL GROUP LLC	2168	\$ 1,300.00
10/25/2024	DUROTECH, INC	ESTIMATE #33	\$ 358,853.02
10/25/2024	EATON CORPORATION	987216502	\$ 7,518.50
10/25/2024	ENDRESS & HAUSER INC	6002613411	\$ 8,000.00
10/25/2024	ENGIE RESOURCES LLC	ACCT# 289397	\$ 33,387.31
10/25/2024	EVENT PRODUCTIONS OF TEXAS LLC	100820241	\$ 7,000.00
10/25/2024	MARK C. FREEMAN	TRVL10/27/24	\$ 2,435.58
10/25/2024	FRONTIER K2 LLC	3935197	\$ 16,020.00
10/25/2024	HUITT-ZOLLARS INC	3167110202	\$ 993.00
10/25/2024	IPS PUMP SERVICES, INC.	P240580	\$ 2,418.00
10/25/2024	J REYNOLDS & CO, A TECTA AMERICA CO	TX224H19	\$ 14,102.00
10/25/2024	DAVID JONES JR.	D JONES JR	\$ 220.00
10/25/2024	KENNETH R JONES	K JONES	\$ 357.50
10/25/2024	KENDIG KEAST COLLABORATIVE	21176	\$ 5,647.50
10/25/2024	KIMLEY-HORN AND ASSOCIATES, INC,	674660280924	\$ 86,259.54
10/25/2024	MACAULAY CONTROLS COMPANY	28586B23152	\$ 48,692.00
10/25/2024	NETWORK CABLING SERVICES, INC	121524	\$ 30,517.13
10/25/2024	ONLINE INFORMATION SERVICES INC	1281449	\$ 234.24
10/25/2024	PHILIPPIANS 2:3 CONSULTING	1327	\$ 650.69
10/25/2024	JAVOIS ACHILLE	102124	\$ 1,120.00
10/25/2024	PITNEY BOWES GLOBAL	3319754224	\$ 223.40
10/25/2024	PRIME CONTROLS, LP	SM 10383	\$ 0.60
10/25/2024	FAVIOLA RAMIREZ	10012024	\$ 200.00
10/25/2024	SMART MATERIALS, INC.	367990	\$ 96.00
10/25/2024	SPACE CITY MARTIAL ARTS	102124	\$ 3,024.00
10/25/2024	NICOLE SWEARINGEN	TRVL 11/3/24	\$ 288.00
10/25/2024	DWAIN TAYLOR	D TAYLOR	\$ 30.00
10/25/2024	TERRACON CONSULTANTS, INC.	TM77575	\$ 642.50
10/25/2024	TEXAS MATERIALS GROUP, INC	ESTIMATE #3	\$ 27,883.02
10/25/2024	T-MOBILE USA, INC	974128015	\$ 3,953.82
10/25/2024	TYLER TECHNOLOGIES, INC.	045-484639	\$ 1,680.00
10/25/2024	UNDERGROUND, INC	0118165-IN	\$ 2,760.67
10/25/2024	USA BLUE BOOK	S03455888	\$ 10,844.09
11/01/2024	ADVANCED CHEMICAL TRANSPORT LLC	563241REV	\$ 15,612.80
11/01/2024	AIRGAS USA, LLC	5511365032	\$ 42.76
11/01/2024	ARDURRA GROUP HOLDINGS LLC	155633	\$ 149,434.16
11/01/2024	BAYTOWN SUN	2417278	\$ 1,061.08
11/01/2024	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00065408	\$ 1,000.00
11/01/2024	BRYAN ISIAH CASTREJON	B CASTREJON	\$ 150.00
11/01/2024	SANDRA ANA CASTORENA	TRVL 11/3/24	\$ 405.00
11/01/2024	CLIFFORD POWER SYSTEMS, INC	SVC-0166991	\$ 1,764.56
11/01/2024	AMERICAN WELDING & GAS INC	0080300914	\$ 50.00
11/01/2024	CYPRESS CREEK PEST CONTROL, INC	1428113	\$ 24.70
11/01/2024	DATAVOX, INC	1211860	\$ 180.00
11/01/2024	JESSICA DORANTES	TRVL 11/3/24	\$ 1,313.39
11/01/2024	DEVIN FINLEY	TRVL 11/3/24	\$ 352.00
11/01/2024	FRONTIER K2 LLC	3935199	\$ 1,335.00
11/01/2024	JESICA GALLEGOS	TRVL 11/3/24	\$ 1,238.39

11/01/2024	GARFIELD PUBLIC/PRIVATE LLC	SEPT2024	\$ 5,718.94
11/01/2024	CHRISTOPHER S. GASKINS	TRVL10/22/24	\$ 72.06
11/01/2024	DONALD GOSS	TRVL10/7/24	\$ 1,208.17
11/01/2024	HILLTOP SECURITIES INC	1501-3611	\$ 18,839.93
11/01/2024	ANDERSON POLLUTION CONTROL, INC	16080	\$ 13,891.50
11/01/2024	IPS PUMP SERVICES, INC.	P240449	\$ 10,661.25
11/01/2024	KIMLEY-HORN AND ASSOCIATES, INC,	674660300924	\$ 25,168.00
11/01/2024	MAGNA FLOW ENVIRONMENTAL	90428	\$ 1,500.00
11/01/2024	MUNICAP INC	122023-295	\$ 1,332.50
11/01/2024	POLYDYNE, INC.	1834171	\$ 3,979.00
11/01/2024	PROFESSIONAL TURF PRODUCTS OF TEXAS	1650946-00	\$ 21.18
11/01/2024	FAVIOLA RAMIREZ	10312024	\$ 200.00
11/01/2024	AMIT DHARMANI	240623COLTHO	\$ 150.00
11/01/2024	JASON EVERETT REYNOLDS	J REYNOLDS	\$ 398.30
11/01/2024	SELENA ESCALANTE	S ESCALANTE	\$ 150.00
11/01/2024	WILLIAM STEPHENS	TRVL10/20/24	\$ 2,647.81
11/01/2024	STERLING INFOSYSTEMS, INC	10023916	\$ 1,018.85
11/01/2024	MCCALL F INC	RDA30872	\$ 80,250.00
11/01/2024	JEREMY L. STEVENS	TRVL 11/3/24	\$ 945.00
11/01/2024	MORGAN NOELLE STICKLEY	TRVL 11/3/24	\$ 1,086.25
11/01/2024	SWCA INCORPORATED	205206	\$ 27.55
11/01/2024	NICOLE SWEARINGEN	TRVL 11/3/24	\$ 288.00
11/01/2024	TEXAS MATERIALS GROUP, INC	ESTIMATE #5	\$ 263,025.71
11/01/2024	JEREMY LUKE THARP	TRVL10/22/24	\$ 57.96
11/01/2024	TIGER INDUSTRIAL RENTALS LLC	286196	\$ 2,450.00
11/01/2024	TYLER TECHNOLOGIES, INC.	025-479554	\$ 264.00
11/01/2024	UNIFIRST HOLDINGS, L.P.	2670210233	\$ 100.44
11/01/2024	VANGUARD UTILITY SERVICE INC	7261	\$ 13,549.50
11/01/2024	VECTOR CONTROLS LLC	3181126	\$ 19.43
11/01/2024	ARTURO E VEGA	TRVL 11/3/24	\$ 224.00
11/01/2024	MIGUEL VILLALON	TRVL 11/3/24	\$ 352.00
11/01/2024	WASTE MANAGEMENT	191582517915	\$ 1,650.17
11/01/2024	WEX HEALTH INC	0002028188IN	\$ 395.54
11/01/2024	STACI LAINE WISE	TRVL10/10/24	\$ 120.75
11/01/2024	XYLEM DEWATERING SOLUTIONS, INC	401353523	\$ 5,598.78
11/08/2024	ADMIN CFO LLC	241001	\$ 665.00
11/08/2024	BAY AREA REHABILITATION CENTER	4TH QTR	\$ 15,000.00
11/08/2024	KELLY BENAVIDES	K BENAVIDES	\$ 200.00
11/08/2024	DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 3,700.86
11/08/2024	EAN HOLDINGS INC	37357960	\$ 13,570.00
11/08/2024	BCK INTERESTS, LLC	FINAL EST.	\$ 34,807.36
11/08/2024	LUCAS CONSTRUCTION COMPANY INC.	ESTIMATE #14	\$ 195,201.92
11/08/2024	SEQUEIRA CIVIL CONSTRUCTION LLC	CM-ESTIMATE 16R	\$ (15,343.36)
11/08/2024	SWCA INCORPORATED	202568	\$ 550.95
11/15/2024	BRENNTAG SOUTHWEST, INC	BSW576647	\$ 3,760.00
11/15/2024	BROWN REYNOLDS WATFORD ARCHITECTS	224-08122	\$ 97,331.25
11/15/2024	FRONTIER K2 LLC	3706020	\$ 18,245.00
11/15/2024	HUSCH BLACKWELL LLP	3605347	\$ 1,092.50
11/15/2024	LEM CONSTRUCTION CO., INC.	CM-ESTIMATE 4R	\$ (24,417.50)
11/15/2024	LOWES HOME CENTERS LLC	16479659-00	\$ 45.81
11/15/2024	OLSON & OLSON LLP	15193	\$ 8,709.61
11/15/2024	OMNIBASE SERVICES OF TEXAS	324-101101	\$ 1,593.00
11/15/2024	UNITED BEHAVIORAL HEALTH	188247	\$ 2,730.88
11/15/2024	RABA KISTNER INC	H019520	\$ 8,091.01
11/15/2024	SUNBELT RENTALS INC	156753552-1	\$ 19,193.50
11/15/2024	TEXAS MATERIALS GROUP, INC	201380913	\$ 173.28
11/18/2024	JPMORGAN CHASE BANK NA	CM-9528646	\$ (795.00)
11/22/2024	A&M ENVIRONMENTAL LLC	24122-1	\$ 3,460.00
11/22/2024	AIRGAS USA, LLC	5511355831	\$ 206.51

11/22/2024	BMS CAT LLC	2401221M9174	\$ 173,152.28
11/22/2024	CENTERPOINT ENERGY	8000011265-8	\$ 7,716.99
11/22/2024	CIVICPLUS LLC	317529	\$ 7,824.57
11/22/2024	ENVIRODYNE, INC.	103248	\$ 1,544.45
11/22/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171527	\$ 500.00
11/22/2024	TRIPLE E CONCEPTS & SOLUTIONS LLC	014	\$ 7,500.00
11/22/2024	VAN SCOYOC ASSOCIATES	80243	\$ 5,103.53
11/29/2024	BROWN REYNOLDS WATFORD ARCHITECTS	224-09111	\$ 98,631.25
11/29/2024	BVG4 ARCHITECTURE LLC	133	\$ 7,600.00
11/29/2024	CDWG, INC.	HO2406352	\$ 16,630.00
11/29/2024	DUROTECH, INC	ESTIMATE #34	\$ 425,410.67
11/29/2024	FRANK'S COLLISION REPAIR	1195CR	\$ 1,769.60
11/29/2024	FRONTIER SOUTHWEST, INC	2815733538	\$ 79.66
11/29/2024	GALE/CENGAGE LEARNING	85705874	\$ 87.97
11/29/2024	LOWES HOME CENTERS LLC	16116769-00	\$ 397.08
11/29/2024	ODP BUSINESS SOLUTIONS LLC	387943853001	\$ 9.00
11/29/2024	TX BBG CONSULTING INC	593899	\$ 31,740.00
12/06/2024	BMS CAT LLC	2401481R9078	\$ 9,800.00
12/20/2024	HUITT-ZOLLARS INC	3150270214	\$ 606.00
12/20/2024	LEM CONSTRUCTION CO., INC.	ESTIMATE #5	\$ 1,298,667.00
12/20/2024	R & B GROUP, INC	CM-ESTIMATE 10R	\$ (12,042.50)
12/20/2024	TEXAS MATERIALS GROUP, INC	RETAINAGE	\$ 70,287.26
12/20/2024	TEXAS PRIDE UTILITIES, LLC	ESTIMATE #2	\$ 145,120.00
01/03/2025	ARTHUR J GALLAGHER & CO	5348520	\$ 10,158.00
01/03/2025	GALE/CENGAGE LEARNING	85712840	\$ 97.50
01/03/2025	ODP BUSINESS SOLUTIONS LLC	387943851001	\$ 9.00
01/03/2025	PATTERSON VETERINARY SUPPLY, INC.	3032449746	\$ 68.40
01/03/2025	SUDDEN SERVICE INC	03217337	\$ 4,299.76
01/10/2025	B & W HYDRAULICS INC.	24-121512	\$ 5.32
01/10/2025	Crowdergulf, LLC	BTT091624-05	\$ 49,497.50
01/10/2025	CYPRESS CREEK PEST CONTROL, INC	1413739	\$ 38.07
01/10/2025	HEARST NEWSPAPERS, LLC	34337273-630	\$ 500.00
01/10/2025	TRUE NORTH MARINE	1509 FINAL	\$ 14,608.00
01/10/2025	WINZER CORPORATION	CM-CM8000010710	\$ (627.12)
01/17/2025	CP&Y INC	210059500-16	\$ 4,277.15
01/17/2025	BCK INTERESTS, LLC	1561	\$ 6,570.58
01/17/2025	True North Emergency Management LLC	1504	\$ 174,684.00
11/08/2024	ACTION GLASS	1081690	\$ 65.00
11/08/2024	ADRIAN SOTO	Recon TRVL 10/22/24	\$ 88.89
11/08/2024	ANALYTICS IN HR BV	20240926-185244668	\$ 13,000.00
11/08/2024	ANCHOR MSP, INC	59908	\$ 293.50
11/08/2024	BOOT BARN HOLDINGS	INV00419757	\$ 4,047.41
11/08/2024	CYPRESS CREEK PEST CONTROL, INC	1508305	\$ 600.00
11/08/2024	DASH MEDICAL GLOVES, INC	INV1319126	\$ 1,467.36
11/08/2024	DONALD GOSS	Recon TRVL 10/16/24	\$ 508.43
11/08/2024	ERIC STEVEN TODD	TRVL 11/18/24	\$ 450.34
11/08/2024	ESTELA M. MARTIN	TRVL 11/10/24	\$ 1,416.28
11/08/2024	FRANK MIKE MCDANIEL	Recon TRVL 10/3/24	\$ 575.46
11/08/2024	HALEY HAMMES	TRVL 11/13/24	\$ 536.63
11/08/2024	INGRAM INC.	84154782	\$ 296.80
11/08/2024	NATALIE ROBINSON	TRVL 11/10/24	\$ 240.00
11/08/2024	RED WING BRANDS OF AMERICA INC	20241010120914	\$ 375.00
11/08/2024	RUSSEL WAYNE ALLEN	S-INV102471	\$ 268,438.50
11/08/2024	SIMPLIFILE, LC	758389510870SFL	\$ 62.50
11/08/2024	ULINE	184622559	\$ 637.20
11/08/2024	UNIFIRST HOLDINGS, L.P.	2670217065	\$ 22.35
11/08/2024	WILLIAM STEPHENS	Recon TRVL 10/3/24	\$ 225.05
11/08/2024	BRADLEY PORRAS	TRVL 10/16/24 CS TX	\$ 550.64
11/14/2024	ACCURATE UTILITY SUPPLY LLC	215870	\$ 1,635.20

11/14/2024	ANDY HELMS	ANDY HELMS	\$ 1,300.00
11/14/2024	AZTEC RENTAL	536701	\$ 251.04
11/14/2024	BAYTOWN ELECTRIC	38135	\$ 10,120.79
11/14/2024	BAYWAY WHEEL & ALIGNMENT	29905	\$ 100.00
11/14/2024	BELOVED MEDICAL	INV2025	\$ 35,000.00
11/14/2024	BOUND TREE MEDICAL, LLC	85522928	\$ 232.55
11/14/2024	COASTAL WELDING SUPPLY, INC.	0010796695	\$ 233.00
11/14/2024	CYPRESS CREEK PEST CONTROL, INC	101924	\$ 98.00
11/14/2024	DEL SOL GROUP LLC	2174	\$ 12,843.38
11/14/2024	GOODYEAR TIRE	170-1070993	\$ 2,486.20
11/14/2024	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04222429	\$ 269.53
11/14/2024	IMPERIAL SUPPLIES, LLC	I 001BH9863	\$ 1,064.64
11/14/2024	INTERMOUNTAIN LOCK AND SECURITY SUP	4287295	\$ 260.70
11/14/2024	JASON A. KELLY	JASON KELLY	\$ 1,500.00
11/14/2024	LINDE GAS & EQUIPMENT INC.	45710328	\$ 650.84
11/14/2024	RED WING BRANDS OF AMERICA INC	20241110120914	\$ 500.00
11/14/2024	S.A.R. CONCEPTS	2024-1001	\$ 2,950.00
11/14/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0026160	\$ 132.07
11/14/2024	SIMPLIFILE, LC	163984624145SFL	\$ 109.00
11/14/2024	SUN COAST RESOURCES LLC	97643693	\$ 897.00
11/14/2024	TML INTERGOVERNMENTAL RISK POOL	3384	\$ 1,280,058.36
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218386	\$ 181.56
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218390	\$ 71.03
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218391	\$ 42.81
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670226990	\$ 29.78
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670219282	\$ 21.95
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670227003	\$ 18.71
11/14/2024	VERIZON WIRELESS	9977090876	\$ 191.29
11/14/2024	VSC FIRE & SECURITY INC	91ST36913013-2	\$ 530.00
11/14/2024	XL AUTO PARTS	0027GU9899	\$ 349.01
11/15/2024	MSM RESOURCES CORPORATION	Re-Issue 30254	\$ 20,981.50
11/15/2024	UNIMERICA INSURANCE COMPANY	OCTOBER-24	\$ 157,236.42
11/15/2024	XL AUTO PARTS	0027GU8067	\$ 28.26
11/21/2024	ACCURATE UTILITY SUPPLY LLC	44855	\$ 1,905.00
11/21/2024	ANCHOR MSP, INC	59962	\$ 2,404.33
11/21/2024	AWARDS & ENGRAVING	84759	\$ 119.95
11/21/2024	AZTEC RENTAL	537389	\$ 922.00
11/21/2024	BAILEY BARK MATERIALS INC	582686	\$ 1,877.64
11/21/2024	BAYTOWN ELECTRIC	38191	\$ 1,125.50
11/21/2024	BAYTOWN FORD	187981P	\$ 1,539.28
11/21/2024	BAYWAY WHEEL & ALIGNMENT	29938	\$ 547.73
11/21/2024	BEN E KEITH COMPANY	36382502	\$ 37.10
11/21/2024	BENEFITELECT INC	7463	\$ 4,081.00
11/21/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	317643	\$ 46.00
11/21/2024	BOUND TREE MEDICAL, LLC	85543940	\$ 180.71
11/21/2024	BRINTONS US AXMINSTER INC	23963301	\$ 58,689.03
11/21/2024	BUC-EE'S INC	INVOctober2024_34	\$ 13,773.57
11/21/2024	CASCO INDUSTRIES INC	267189	\$ 700.00
11/21/2024	CDWG, INC.	HO2406472	\$ 6,510.00
11/21/2024	CENTERPOINT ENERGY	8452402-4	\$ 33.73
11/21/2024	CHEMTRADE CHEMICALS US LLC	90168829	\$ 5,844.30
11/21/2024	CIVICPLUS LLC	313247	\$ 7,459.20
11/21/2024	CLARKE MOSQUITO CONTROL PRODUCTS	005110984	\$ 873.12
11/21/2024	COASTAL WELDING SUPPLY, INC.	0080307447	\$ 199.99
11/21/2024	COMCAST BUSINESS	221552202	\$ 1,171.17
11/21/2024	DELL MARKETING L.P.	10776924180	\$ 13,864.89
11/21/2024	DISTRIBUTOR OPERATIONS INC	100078265	\$ 143.71
11/21/2024	DONOVAN JONES REBECCA PEACHE	INV# 3	\$ 20,000.00
11/21/2024	EASTHAM HOME CENTER INC.	096905	\$ 371.52

11/21/2024	ELODGIE DAVIS	TRVL 12/12/24	\$ 96.00
11/21/2024	EMS TECHNOLOGY SOLUTIONS, LLC	63682	\$ 3,120.00
11/21/2024	ENGIE RESOURCES LLC	Acct# 0000239099	\$ 10,589.80
11/21/2024	ESV PROPERTIES, LP	2173	\$ 3,839.80
11/21/2024	FRAZER, LTD.	97381	\$ 518.46
11/21/2024	FROGGY'S FOG, LLC	2410189458	\$ 1,649.99
11/21/2024	FRONTIER K2 LLC	4184447	\$ 3,950.00
11/21/2024	FULLERS TIRE INC.	1-177954	\$ 29.95
11/21/2024	GOODYEAR TIRE	170-1070946	\$ 12,601.06
11/21/2024	HARRIS COUNTY - RIDES	FILE#24-6452	\$ 410,000.00
11/21/2024	HOLMES MURPHY & ASSOCIATES	799726	\$ 3,333.33
11/21/2024	HOUSTON FREIGHTLINER STERLING WEST	sis-010-30-00557850	\$ 8,175.33
11/21/2024	HUITT-ZOLLARS INC	3167110203	\$ 779.70
11/21/2024	INOVALON PROVIDER INC	24m-0144309	\$ 335.44
11/21/2024	IRIS GROUP HOLDINGS LLC	156574347	\$ 462.76
11/21/2024	ADMIN CFO LLC	241101	\$ 4,255.00
11/21/2024	JOEY'S GLASS, INC.	l140786	\$ 350.00
11/21/2024	LEXIPOL LLC	INVLEX11240038	\$ 15,942.29
11/21/2024	LINDE GAS & EQUIPMENT INC.	45889162	\$ 662.50
11/21/2024	LOS ANGELES PARTY WORKS INC	58677	\$ 30,053.00
11/21/2024	LOWES HOME CENTERS LLC	80668	\$ 78.41
11/21/2024	NAT'L GUARDIAN LIFE INS CO	0000848658	\$ 8,919.68
11/21/2024	NETWORK CABLING SERVICES, INC	122700	\$ 7,404.60
11/21/2024	ODP BUSINESS SOLUTIONS LLC	391965366001	\$ 336.36
11/21/2024	POLYDYNE, INC.	1874943	\$ 28,247.20
11/21/2024	PRESIDIO NETWORKED SOLUTIONS, INC.	6023124002067	\$ 110.00
11/21/2024	PVS DX INC	057020056-24	\$ 10,177.00
11/21/2024	RBEX INC.	842765C	\$ 407.40
11/21/2024	RIGHT-OF-WAY SOLUTIONS INC	3738	\$ 7,975.00
11/21/2024	SEENANDAN LLC	493-7233A	\$ 550.00
11/21/2024	SENIORS OF BAYTOWN ASSOCIATION	43	\$ 354.87
11/21/2024	SMART MATERIALS, INC.	368124	\$ 3,701.88
11/21/2024	TCEQ	PHS0223218	\$ 125.00
11/21/2024	TEAM OUTFITTERS	1529978	\$ 1,224.00
11/21/2024	TEEX ENGINEERING EXTENSION SERVICE	BB7311069	\$ 510.00
11/21/2024	TERRACON CONSULTANTS, INC.	TM91357	\$ 5,608.76
11/21/2024	TML INTERGOVERNMENTAL RISK POOL	6179	\$ 12,484.28
11/21/2024	TSE ENTERTAINMENT LLC	892111	\$ 750.00
11/21/2024	TYLER TECHNOLOGIES, INC.	045-491840	\$ 1,500.00
11/21/2024	UNIMERICA INSURANCE COMPANY	November-24	\$ 158,051.09
11/21/2024	VERIZON WIRELESS	9977059486	\$ 528.10
11/21/2024	WOWCO EQUIPMENT CO.	IB50316	\$ 2,460.00
11/21/2024	ZW USA INC	COB-24-001	\$ 315.00
11/21/2024	HOMELAND INDUSTRIAL SUPPLY INC.	010227	\$ 2,452.08
11/29/2024	AIMEE E SAINDON	TRVL 11/1/24	\$ 115.78
11/29/2024	AMIT DHARMANI	HIDA-20241006-RAYHID	\$ 1,694.00
11/29/2024	AWARDS & ENGRAVING	84985	\$ 983.75
11/29/2024	BAYWAY WHEEL & ALIGNMENT	29987	\$ 100.00
11/29/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	317940	\$ 138.00
11/29/2024	BLACKMON, INC	4419388	\$ 149.00
11/29/2024	CDWG, INC.	AB6DC6R	\$ 170.99
11/29/2024	COMCAST BUSINESS	220770942	\$ 12,762.76
11/29/2024	DAVID JONES JR.	DAVID JONES JR	\$ 357.50
11/29/2024	DRG MANAGEMENT SERVICES LLC	2024-11-01	\$ 16,405.50
11/29/2024	FRANK MIKE MCDANIEL	REIMBURSE 11/13/24-2	\$ 755.85
11/29/2024	FRONTIER K2 LLC	3723430	\$ 428.55
11/29/2024	FULLERS TIRE INC.	1-178093	\$ 16.00
11/29/2024	GALLS, LLC	029561330	\$ 191.25
11/29/2024	GALLS, LLC	029557005	\$ 14.66

11/29/2024	GALLS, LLC	029637138	\$ 13.06
11/29/2024	GOODYEAR TIRE	170-1071026	\$ 6,480.02
11/29/2024	JEREMY L. STEVENS	TRVL 11/3/24	\$ 42.00
11/29/2024	JULIA DAVIS	JULIA DAVIS-2	\$ 357.50
11/29/2024	LOWES HOME CENTERS LLC	16572618-00	\$ 170.05
11/29/2024	MSM RESOURCES CORPORATION	30255	\$ 20,981.50
11/29/2024	NICHOLOS KIMBLE	NICHOLOS KIMBLE	\$ 200.00
11/29/2024	ODP BUSINESS SOLUTIONS LLC	393341807001	\$ 250.45
11/29/2024	RAEANNAN JACOBS	REIMBURSE 11/18/24	\$ 70.00
11/29/2024	RICHARD MIRANDA JR	RICHARD MIRANDA	\$ 250.00
11/29/2024	ROADSAFE TRAFFIC SYSTEMS	224052	\$ 15,862.00
11/29/2024	SIMPLIFILE, LC	758382096329SFL	\$ 27.25
11/29/2024	SMART MATERIALS, INC.	368793	\$ 1,674.66
11/29/2024	TCEQ	CWQ0076918	\$ 48,973.79
11/29/2024	TEAMWORK CONSTRUCTION SERVICES INC	24-2271	\$ 1,875.00
11/29/2024	TEXAS MATERIALS GROUP, INC	201401029	\$ 169.76
11/29/2024	WILLIAMS SCOTSMAN, INC.	9022013877	\$ 1,947.91
11/29/2024	XL AUTO PARTS	0027GU5790-CORRECT	\$ 49.50
12/06/2024	BAYTOWN HISTORICAL PRESERVATION	2023-2024	\$ 6,000.00
12/06/2024	CORVEL CORPORATION, INC	1686289	\$ 5,003.27
12/06/2024	GALLS, LLC	CM-027667045	\$ (165.99)
12/06/2024	IMPERIAL SUPPLIES, LLC	I001BE1728	\$ 102.84
12/06/2024	McCOY'S BUILDING SUPPLY CENTER	2849301	\$ 22.52
12/06/2024	PRIME CONTROLS, LP	2454002-044	\$ 1,355.00
12/06/2024	PVS DX INC	057015627-24	\$ 3,550.00
12/06/2024	SMART MATERIALS, INC.	367876	\$ 1,413.36
12/06/2024	TEXAS MATERIALS GROUP, INC	ESTIMATE #1	\$ 386,389.90
12/06/2024	XL AUTO PARTS	0027GU6270	\$ 460.40
12/05/2024	ACT PIPE & SUPPLY	S101152595.001	\$ 6,914.40
12/05/2024	AMAZON.COM SALES INC	139W-JYGF-3RYL	\$ 52.67
12/05/2024	AMERICAN WELDING & GAS INC	0010797708	\$ 289.94
12/05/2024	ANCHOR MSP, INC	60013	\$ 202.44
12/05/2024	ANDY HELMS	ANDY HELMS - NOV	\$ 500.00
12/05/2024	ASSOCIATED SUPPLY CO, INC	PSO545920-1	\$ 1,643.00
12/05/2024	AWARDS & ENGRAVING	84926	\$ 26.90
12/05/2024	AZTEC RENTAL	537712	\$ 1,376.00
12/05/2024	B & W HYDRAULICS INC.	24-123952	\$ 1,889.30
12/05/2024	BAILEY BARK MATERIALS INC	582853	\$ 1,877.64
12/05/2024	BAYSHORE CHRYSLER JEEP DODGE	185421	\$ 34.09
12/05/2024	BAYTOWN ELECTRIC	38149	\$ 562.50
12/05/2024	BAYTOWN FORD	188431P	\$ 145.85
12/05/2024	BAYTOWN SUN	14635-1024	\$ 779.75
12/05/2024	BEN E KEITH COMPANY	36416352	\$ 264.39
12/05/2024	BETSY ROSS FLAG GIRL, INC	872040-T	\$ 1,795.00
12/05/2024	BOOT BARN HOLDINGS	INV00427632	\$ 5,068.43
12/05/2024	BOUND TREE MEDICAL, LLC	85561360	\$ 381.50
12/05/2024	BRANCH CONSTRUCTION GROUP LLC	1818	\$ 46,980.00
12/05/2024	CAN BEHAVIORAL HEALT	7	\$ 1,750.00
12/05/2024	CDWG, INC.	AB64S7F	\$ 8,357.93
12/05/2024	CENTERPOINT ENERGY	AC# 6403443441-1	\$ 32.89
12/05/2024	CHEMTRADE CHEMICALS US LLC	90163959	\$ 2,976.60
12/05/2024	CORE & MAIN LP	W072777	\$ 1,078.32
12/05/2024	CUBIC CORPORATION AND SUBSIDIARIES	90187412	\$ 9,675.00
12/05/2024	DEL SOL GROUP LLC	2180	\$ 24,741.03
12/05/2024	EASTHAM HOME CENTER INC.	096904	\$ 899.80
12/05/2024	ENGIE RESOURCES LLC	AC:343398 ID:9144476	\$ 31.95
12/05/2024	ENVIRONMENTAL TREE & DESIGN	3772	\$ 8,621.50
12/05/2024	FOSTER FENCE LLC	132109	\$ 172.80
12/05/2024	FRANK MIKE MCDANIEL	TRVL 10/24/24	\$ 1,337.18

12/05/2024	FRONTIER K2 LLC	4184446	\$ 36,935.00
12/05/2024	FULLERS TIRE INC.	1-177428	\$ 20.00
12/05/2024	GALE/CENGAGE LEARNING	85794601	\$ 231.36
12/05/2024	GREEN THUMBS OF TEXAS, LLC	3091	\$ 275.00
12/05/2024	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04229691	\$ 131.45
12/05/2024	IDEAL DISTRIBUTION LLC	17159	\$ 7,838.40
12/05/2024	IMPACT PROMOTIONAL SERVICES LLC	INV107987	\$ 335.75
12/05/2024	IMPERIAL BAG & PAPER CO LLC	36014286	\$ 2,244.50
12/05/2024	IMPERIAL SUPPLIES, LLC	I001BN8677	\$ 1,103.55
12/05/2024	INGRAM INC.	84457715	\$ 89.32
12/05/2024	IRIS GROUP HOLDINGS LLC	156203276	\$ 462.76
12/05/2024	KELLY BENAVIDES	KELLY BENAVIDES-NOV	\$ 300.00
12/05/2024	KEVIN G SMITH PHD AND ASSOCIATES P	Re: BPD Invoice 3	\$ 300.00
12/05/2024	LOWES HOME CENTERS LLC	16650956-00	\$ (70.30)
12/05/2024	MORGAN SHARLENE YANEZ	0000	\$ 610.00
12/05/2024	NCH CORPORATION	8931501	\$ 164.84
12/05/2024	NEGATIVE SPLIT PRODUCTIONS LLC	1680	\$ 1,616.46
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240098001	\$ 9.00
12/05/2024	PASADENA TRAILER AND TRUCK ACCESSOR	0431525	\$ 1,683.79
12/05/2024	PRO AUDIO VIDEO INC	8685	\$ 8,455.95
12/05/2024	RBEX INC.	842442C	\$ 310.20
12/05/2024	RELIABLE CHEVROLET II LP	383074	\$ 52,057.01
12/05/2024	ROBSTOWN HARDWARE COMPANY	502514	\$ 6,226.40
12/05/2024	RON CRAFT CHEVY OLDS CADILLAC	222929P	\$ 78.52
12/05/2024	SENIORS OF BAYTOWN ASSOCIATION	37	\$ 200.00
12/05/2024	SIMPLIFILE, LC	758381049945SFL	\$ 54.50
12/05/2024	SIMPLLOT AB RETAIL INC	230017680	\$ 9,926.40
12/05/2024	SMART MATERIALS, INC.	368474	\$ 864.00
12/05/2024	SMOOTH MOVE SERVICES LLC	0000056334	\$ 5,439.50
12/05/2024	STARK BUSINESS VENTURES	2024-3416	\$ 238.70
12/05/2024	SUNBELT RENTALS INC	159827895-0001	\$ 445.94
12/05/2024	TCEQ	WMB0033373	\$ 100.00
12/05/2024	TEAMWORK CONSTRUCTION SERVICES INC	24-2260	\$ 115,282.00
12/05/2024	TEXAN WASTE EQUIPMENT INC	70427H	\$ 3,033.79
12/05/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	44578	\$ 180.36
12/05/2024	TSE ENTERTAINMENT LLC	956901	\$ 850.00
12/05/2024	ULINE	186382287	\$ 2,848.00
12/05/2024	UNDERGROUND, INC	0120397-IN	\$ 185.00
12/05/2024	VETERANS TAPPING SERVICES LLC	2024-194	\$ 11,000.00
12/05/2024	W. W. GRAINGER, INC.	9328405056	\$ 242.13
12/05/2024	WHITE CAP, L.P.	50029363818	\$ 223.96
12/05/2024	WILDCAT ELECTRIC SUPPLY	3269-1063112	\$ 3,875.00
12/05/2024	WISCH MOTORS INC	185212	\$ 68.16
12/05/2024	WOWCO EQUIPMENT CO.	IB51125	\$ 177.28
12/05/2024	XL AUTO PARTS	0027GU9232	\$ 268.38
12/05/2024	ZW USA INC	735587	\$ 4,597.15
12/06/2024	AIRGAS USA, LLC	5512052401	\$ 212.59
12/06/2024	ALLEN & KERBER AUTO SUPPLY	600312	\$ 926.43
12/06/2024	AMERICAN WELDING & GAS INC	0010805054	\$ 99.10
12/06/2024	BAYTOWN SUN	14633-1124	\$ 1,720.17
12/06/2024	BRENNTAG SOUTHWEST, INC	BSW586381	\$ 8,703.94
12/06/2024	JASON EVERETT REYNOLDS	JASON REYNOLDS	\$ 471.20
12/06/2024	McCOY'S BUILDING SUPPLY CENTER	2850479	\$ 1,057.14
12/06/2024	MONUMENT CHEVROLET	106489	\$ 422.26
12/06/2024	TEXAS DEPARTMENT OF STATE HEALTH SV	2023510	\$ 193.98
12/06/2024	VALERIE EUNICE TORRES	VALERIE TORRES	\$ 160.00
12/06/2024	W. W. GRAINGER, INC.	9295059209	\$ 546.45
12/10/2024	TROON GOLF, LLC	TROON-MIN-BALANCE #4	\$ 75,000.00
12/12/2024	ACTION GLASS	I081949	\$ 395.00

12/12/2024	AD-CENTIVES	19933	\$ 1,150.10
12/12/2024	ADRIAN GODINEZ-LOPEZ	ADRIAN GODINEZ-LOPEZ	\$ 250.00
12/12/2024	ALAMO TRAFFIC SUPPLY LLC	1399	\$ 1,080.00
12/12/2024	AMAZON.COM SALES INC	139W-JYGF-69CR	\$ 370.00
12/12/2024	AMERICAN MECHANICAL SERVICES OF HOU	1407869	\$ 21,962.04
12/12/2024	ANCHOR MSP, INC	60162	\$ 159.40
12/12/2024	ANDERSON POLLUTION CONTROL, INC	16160	\$ 1,543.50
12/12/2024	B & H PHOTO & ELECTRONICS CORP	229034249	\$ 1,433.44
12/12/2024	BAKER & TAYLOR	5019163727	\$ 16.73
12/12/2024	BAKER & TAYLOR	5019188600	\$ 38.17
12/12/2024	BAYTOWN ELECTRIC	38188	\$ 6,121.30
12/12/2024	BENEFITELECT INC	7527	\$ 4,182.50
12/12/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	320302	\$ 69.00
12/12/2024	BLACKMON, INC	4419639	\$ 149.00
12/12/2024	BLANCA OTERO	BLANCA OTERO	\$ 250.00
12/12/2024	BRADLEY PORRAS	TRVL 11/20/24	\$ 581.30
12/12/2024	BRIAN SAMUEL	BRIAN SAMUEL	\$ 250.00
12/12/2024	BRITTNEY V ARDS	BRITTN EY V. ARDS	\$ 275.00
12/12/2024	BRYAN ISIAH CASTREJON	BRIAN CASTREJON	\$ 200.00
12/12/2024	BRYANT HOWARD	BRYANT HOWARD	\$ 330.00
12/12/2024	BUC-EE'S INC	INVNOVEMBER2024_34	\$ 14,268.06
12/12/2024	CIVICPLUS LLC	318820	\$ 475.00
12/12/2024	VOIANCE LANGUAGE SERVICES LLC	2024083868	\$ 794.50
12/12/2024	DAVID JONES JR.	DAVID JONES, JR-CP	\$ 385.00
12/12/2024	DAVID LAMBERT	TRVL 11/3/24	\$ 1,136.05
12/12/2024	DEL SOL GROUP LLC	2211	\$ 12,843.38
12/12/2024	DENNIS WALKER	DENNIS WALKER	\$ 250.00
12/12/2024	DONALD GOSS	TRVL 11/18/24	\$ 79.82
12/12/2024	DRG MANAGEMENT SERVICES LLC	25REIMBURSE 11/27/24	\$ 4,167.84
12/12/2024	EAN HOLDINGS INC	37611119	\$ 13,560.00
12/12/2024	EL CHICO GARCIA JR	EL CHICO GARCIA, JR.	\$ 275.00
12/12/2024	ESV PROPERTIES, LP	2175839.80	\$ 3,839.80
12/12/2024	FAVIOLA RAMIREZ	12012024	\$ 150.00
12/12/2024	FOX HUNT LAND RESEARCH SERVICES	37756	\$ 120.00
12/12/2024	FRANK MIKE MCDANIEL	REIMBURSE 12/4/24	\$ 404.61
12/12/2024	GALLS, LLC	029749956	\$ 305.15
12/12/2024	GALLS, LLC	029749951	\$ 14.45
12/12/2024	HOLMES MURPHY & ASSOCIATES	804604	\$ 3,333.33
12/12/2024	HUNTER LEE KINZIE	TRVL 11/3/24	\$ 1,189.43
12/12/2024	HYATT CORPORATION - BAYTOWN MUNICIP	1226	\$ 1,661.54
12/12/2024	IMPERIAL BAG & PAPER CO LLC	35724121	\$ 2,525.15
12/12/2024	IMPERIAL SUPPLIES, LLC	I001C12027	\$ 2,848.50
12/12/2024	JAVOIS ACHILLE	11222024	\$ 1,328.00
12/12/2024	JESHIA MANNING	JESHIA MANNING	\$ 250.00
12/12/2024	JOHN C HARRISON	JOHN C HARRISON	\$ 357.50
12/12/2024	JUAN RAUL MUNIZ	JUAN RAUL MUNIZ	\$ 300.00
12/12/2024	JULIA DAVIS	JULIA DAVIS - 2	\$ 385.00
12/12/2024	KATIE RENEE FUENTES	KATIE FUENTES	\$ 275.00
12/12/2024	KENNETH R JONES	KENNETH JONES	\$ 275.00
12/12/2024	KUN GAO	KUN GAO	\$ 300.00
12/12/2024	LARRY M JARAMILLO	LARRY JARAMILLO	\$ 275.00
12/12/2024	MAGNET FORENSICS USA INC	SIN074801	\$ 12,410.00
12/12/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172217	\$ 300.00
12/12/2024	MICHAEL AUZENNE	MICHAEL AUZENNE	\$ 250.00
12/12/2024	MONUMENT CHEVROLET	25637	\$ 122.00
12/12/2024	MPH INDUSTRIES, INC.	6024692	\$ 37,188.00
12/12/2024	MSM RESOURCES CORPORATION	30256	\$ 20,981.50
12/12/2024	MUNRO'S SAFETY APPAREL	69480 /2	\$ 125.00
12/12/2024	NATHANIEL TAYLOR	NATHANIEL TAYLOR	\$ 250.00

12/12/2024	NICHOLOS KIMBLE	NICHOLOS KIMBLE-CP	\$ 300.00
12/12/2024	NORTH SHORE SUPPLY CO.	1553689	\$ 226.00
12/12/2024	ODP BUSINESS SOLUTIONS LLC	396254807001	\$ 314.39
12/12/2024	OSPREY RESEARCH CORPORATION	24-12-01	\$ 17,932.24
12/12/2024	RED WING BRANDS OF AMERICA INC	20241210120914	\$ 250.00
12/12/2024	RELIABLE CHEVROLET II LP	373771	\$ 82,408.01
12/12/2024	RICHARD MIRANDA JR	RICHARD MIRANDA-CP	\$ 275.00
12/12/2024	ROBERT NOBLES JR	ROBERT NOBLES, JR.	\$ 302.50
12/12/2024	SIMPLIFILE, LC	758385341737SFL	\$ 27.25
12/12/2024	SMART MATERIALS, INC.	368899	\$ 2,290.08
12/12/2024	STEPHEN HEMMENWAY	REIMBURSE 12/2/24	\$ 150.00
12/12/2024	TEXAS MATERIALS GROUP, INC	201420616	\$ 796.04
12/12/2024	TIFFANY BAINES	TIFFANY BAINES-CP	\$ 330.00
12/12/2024	TISMA BRADFORD	10262024	\$ 600.00
12/12/2024	TRISA PARKER	INV-000106	\$ 3,000.00
12/12/2024	TYLER TECHNOLOGIES, INC.	130-152484	\$ 10,080.00
12/12/2024	UBALDO FONSECA JR	UBALDO FONSECA	\$ 275.00
12/12/2024	UNDERGROUND, INC	0120338-in	\$ 11,500.00
12/12/2024	UNIFIRST HOLDINGS, L.P.	2670229104	\$ 22.35
12/12/2024	VICTOR M GONZALEZ	VICTOR M. GONZALEZ	\$ 250.00
12/12/2024	WILLIAM MCMORROW	WILLIAM MCMORROW-CP	\$ 300.00
12/12/2024	WILLIAM STEPHENS	TRVL 12/2/24	\$ 847.15
12/12/2024	XL AUTO PARTS	0027GV2315	\$ 12.00
12/12/2024	YELLOWSTONE LANDSCAPE-CENTRAL, INC	801461	\$ 32,799.00
12/13/2024	BRANT MICHAEL GARY	TRAVEL ADV - 12/18	\$ 241.50
12/13/2024	GREENSCAPES SIX LLC	2024-0347	\$ 990.00
12/13/2024	JASON EVERETT REYNOLDS	TRAVEL ADV 12/15	\$ 172.50
12/19/2024	AD-CENTIVES	19952	\$ 651.50
12/19/2024	AIRGAS USA, LLC	5512065909	\$ 43.93
12/19/2024	AMAZON.COM SALES INC	17JK-C7N6-M1NV	\$ 2,299.80
12/19/2024	AMERICAN WELDING & GAS INC	0010804592	\$ 178.30
12/19/2024	ANCHOR MSP, INC	60233	\$ 1,873.78
12/19/2024	ARDURRA GROUP HOLDINGS LLC	156341	\$ 83,316.95
12/19/2024	ASSOCIATED SUPPLY CO, INC	PSO550320-1	\$ 25.11
12/19/2024	AWARDS & ENGRAVING	84770	\$ 35.92
12/19/2024	AXON ENTERPRISE, INC.	INUS285591	\$ 39,792.65
12/19/2024	B & W HYDRAULICS INC.	24-123328	\$ 667.94
12/19/2024	BAYTOWN ELECTRIC	38234	\$ 526.06
12/19/2024	BAYTOWN FORD	188645P-2	\$ 75.93
12/19/2024	BAYTOWN SUN	14638-0924	\$ 754.83
12/19/2024	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #3	\$ 275,385.00
12/19/2024	BEN E KEITH COMPANY	36426012	\$ 128.44
12/19/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	320042	\$ 46.00
12/19/2024	BLACKMON, INC	4419809	\$ 458.00
12/19/2024	BOUND TREE MEDICAL, LLC	85566407	\$ 215.82
12/19/2024	BRANCH CONSTRUCTION GROUP LLC	Estimate #1	\$ 236,505.00
12/19/2024	BROWN REYNOLDS WATFORD ARCHITECTS	224-10185	\$ 118,975.00
12/19/2024	CDWG, INC.	AB8GI5T	\$ 2,317.68
12/19/2024	CHARM-TEX	0382419-IN	\$ 123.09
12/19/2024	CHEMTRADE CHEMICALS US LLC	90175408	\$ (121,730.40)
12/19/2024	COASTAL WELDING SUPPLY, INC.	0080310754	\$ 48.38
12/19/2024	COMCAST BUSINESS	223341666	\$ 12,762.76
12/19/2024	CRG TEXAS ENVIRONMENTAL SERVICES INC	24-199	\$ 1,500.00
12/19/2024	DATAPROSE, LLC	DP2405742	\$ 11,662.74
12/19/2024	DEL SOL GROUP LLC	2217	\$ 24,741.03
12/19/2024	DRG MANAGEMENT SERVICES LLC	24Reimburse 11/27/24	\$ 1,817.00
12/19/2024	FRONTIER K2 LLC	4362769	\$ 395.00
12/19/2024	FRONTIER SOUTHWEST, INC	28112000000119245A	\$ 2,856.00
12/19/2024	FULLERS TIRE INC.	1-178556	\$ 126.00

12/19/2024	GALLS, LLC	029864706	\$ 93.50
12/19/2024	GALLS, LLC	029864707	\$ 46.75
12/19/2024	GOODYEAR TIRE	170-1071024	\$ 3,136.00
12/19/2024	GREENSCAPES SIX LLC	2024-0349	\$ 270.00
12/19/2024	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04235217	\$ 47.09
12/19/2024	HUITT-ZOLLARS INC	3179020101	\$ 4,428.00
12/19/2024	IMPACT PROMOTIONAL SERVICES LLC	INV109502	\$ 583.08
12/19/2024	IMPERIAL BAG & PAPER CO LLC	36229183	\$ 406.80
12/19/2024	INOVALON PROVIDER INC	24M-0160305	\$ 335.44
12/19/2024	IRIS GROUP HOLDINGS LLC	156605940	\$ 218.21
12/19/2024	KIMLEY-HORN AND ASSOCIATES, INC,	067466030-1024	\$ 80,246.00
12/19/2024	LINDE GAS & EQUIPMENT INC.	46506609	\$ 662.50
12/19/2024	LOWES HOME CENTERS LLC	80047	\$ 436.68
12/19/2024	LUCAS CONSTRUCTION COMPANY INC.	Estimate #15	\$ 139,266.00
12/19/2024	MONUMENT CHEVROLET	106135	\$ 1,546.51
12/19/2024	ODP BUSINESS SOLUTIONS LLC	396636619001	\$ 93.37
12/19/2024	PRESIDIO NETWORKED SOLUTIONS, INC.	6023124002289	\$ 440.00
12/19/2024	PVS DX INC	057021773-24	\$ 10,177.00
12/19/2024	RAILROAD MANAGEMENT COMPANY	514611	\$ 676.33
12/19/2024	RIGHT-OF-WAY SOLUTIONS INC	3762	\$ 11,625.00
12/19/2024	SEENANDAN LLC	493-7361	\$ 160.00
12/19/2024	SENIORS OF BAYTOWN ASSOCIATION	44	\$ 407.57
12/19/2024	SMART MATERIALS, INC.	368898	\$ 933.66
12/19/2024	SMOOTH MOVE SERVICES LLC	0000065874	\$ 322.00
12/19/2024	STARK BUSINESS VENTURES	2024-3587	\$ 238.70
12/19/2024	TEAM OUTFITTERS	1530126	\$ 1,013.00
12/19/2024	TERRACON CONSULTANTS, INC.	TN04576	\$ 5,286.26
12/19/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	45182	\$ 323.75
12/19/2024	TYLER TECHNOLOGIES, INC.	045-496145	\$ 3,360.00
12/19/2024	VERIZON WIRELESS	9978893214	\$ 17,740.17
12/19/2024	W. W. GRAINGER, INC.	9341988203	\$ 499.66
12/19/2024	WINZER CORPORATION	8000010710	\$ 627.12
12/19/2024	WOWCO EQUIPMENT CO.	IB50999	\$ 4,277.45
12/19/2024	XL AUTO PARTS	0027GV3155	\$ 46.08
12/26/2024	AM PM DIESEL SERVICES INC	12989-8042547	\$ 25,420.07
12/26/2024	ANCHOR MSP, INC	60394	\$ 43.60
12/26/2024	AWARDS & ENGRAVING	85229	\$ 288.00
12/26/2024	BAYTOWN FORD	189293P	\$ 515.26
12/26/2024	BEN E KEITH COMPANY	36437360	\$ 461.27
12/26/2024	BOUND TREE MEDICAL, LLC	85579913	\$ 10,941.09
12/26/2024	CASCO INDUSTRIES INC	268128	\$ 1,839.00
12/26/2024	CENTERPOINT ENERGY	ACCT# 8000011265-0	\$ 3,191.73
12/26/2024	CORE & MAIN LP	W125574	\$ 3,386.28
12/26/2024	DEER PARK LUMBER COMPANY LTD	45573 /1	\$ 180.96
12/26/2024	DELL MARKETING L.P.	10783546950	\$ 225.98
12/26/2024	ENGIE RESOURCES LLC	AC# 357281 ID#923589	\$ 199.09
12/26/2024	FMLASOURCE INC	24101621	\$ 7,913.67
12/26/2024	FOX HUNT LAND RESEARCH SERVICES	37763	\$ 60.00
12/26/2024	FRONTIER SOUTHWEST, INC	28142476020810095	\$ 328.16
12/26/2024	FULLERS TIRE INC.	1-178728	\$ 16.00
12/26/2024	GALE/CENGAGE LEARNING	85933393	\$ 32.79
12/26/2024	GREEN THUMBS OF TEXAS, LLC	3147	\$ 275.00
12/26/2024	GTL VENTURES LLC	121224A	\$ 109.74
12/26/2024	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04241518	\$ 476.27
12/26/2024	IMPACT PROMOTIONAL SERVICES LLC	INV109578	\$ 484.50
12/26/2024	IMPERIAL BAG & PAPER CO LLC	36299597	\$ 2,526.80
12/26/2024	IMPERIAL SUPPLIES, LLC	I001C32128	\$ 1,892.06
12/26/2024	INDUSTRIAL DISPOSAL SUPPLY CO.	479410	\$ 891.00
12/26/2024	J&B PIPELINE SUPPLY CO LLC	308226	\$ 22.07

12/26/2024	ADMIN CFO LLC	241201	\$ 8,050.00
12/26/2024	JOEY'S GLASS, INC.	I141366	\$ 80.00
12/26/2024	KIKO EVENT MANAGEMENT, INC	3097	\$ 511.60
12/26/2024	LAMYAA SALEM	LAMYAA SALEM	\$ 305.00
12/26/2024	LEM CONSTRUCTION CO., INC.	ESTIMATE #6	\$ 34,000.00
12/26/2024	LOWES HOME CENTERS LLC	95785	\$ 39.79
12/26/2024	LUCAS CONSTRUCTION COMPANY INC.	Estimate #16	\$ 172,118.00
12/26/2024	ODP BUSINESS SOLUTIONS LLC	404264018001	\$ 91.04
12/26/2024	RBEX INC.	845469C	\$ 330.00
12/26/2024	SEENANDAN LLC	493-7486	\$ 120.00
12/26/2024	STOP STICK, LTD	0035918-IN	\$ 8,094.80
12/26/2024	TEAM OUTFITTERS	1530249	\$ 1,774.00
12/26/2024	TEXAS PACKER + LOADER SALES INC	6456	\$ 105.76
12/26/2024	TISMA BRADFORD	12132024	\$ 550.00
12/26/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	45190	\$ 1,347.81
12/26/2024	TYLER TECHNOLOGIES, INC.	025-479254	\$ 123,751.92
12/26/2024	ULINE	186838449	\$ 1,094.50
12/26/2024	UNION PACIFIC RAILROAD COMPANY	POLITICAL BODY	\$ 39,730.00
12/26/2024	VERIZON WIRELESS	9979537895	\$ 45.16
12/26/2024	W. W. GRAINGER, INC.	9347638836	\$ 818.98
12/26/2024	YELLOWSTONE LANDSCAPE-CENTRAL, INC	818494	\$ 2,354.25
01/02/2025	ACCURATE ENVIRONMENTAL, LLC	SU38601	\$ 2,262.22
01/02/2025	ACTION GLASS	I082058	\$ 65.00
01/02/2025	ANCHOR MSP, INC	60332	\$ 246.10
01/02/2025	ARDURRA GROUP HOLDINGS LLC	157455	\$ 3,161.97
01/02/2025	AWARDS & ENGRAVING	84819	\$ 239.75
01/02/2025	BGE, INC.	10541	\$ 35,030.17
01/02/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	320301	\$ 69.00
01/02/2025	BOUND TREE MEDICAL, LLC	70351942	\$ (221.72)
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW593413	\$ 3,760.00
01/02/2025	CDWG, INC.	AC1DA6A	\$ 434.47
01/02/2025	CHAD JOHNSON	REIMBURSE 12/18/24	\$ 150.93
01/02/2025	DASH MEDICAL GLOVES, INC	INV1322894	\$ 1,358.66
01/02/2025	DAYANA DODSON	TRVL 1/6/25	\$ 3,750.00
01/02/2025	ELISABETH SCHEIBLE HIRST	TRVL 1/6/25	\$ 3,000.00
01/02/2025	ENGIE RESOURCES LLC	AC#147341 ID#9262866	\$ 311,441.93
01/02/2025	EQUIFAX INFORMATION SVCS, LLC	2063353652	\$ 310.80
01/02/2025	ERIC WAYNE SCHWAUSCH	REIMBURSE 12/16/24	\$ 35.00
01/02/2025	EVENT PRODUCTIONS OF TEXAS LLC	120500241	\$ 11,500.00
01/02/2025	FRANK MIKE MCDANIEL	TRVL 11/20/24	\$ 753.20
01/02/2025	FRONTIER K2 LLC	4362767	\$ 2,765.00
01/02/2025	FRONTIER SOUTHWEST, INC	28112000000119245DEC	\$ 2,018.40
01/02/2025	FULLERS TIRE INC.	1-179252	\$ 16.00
01/02/2025	GOODYEAR TIRE	170-1071178	\$ 675.00
01/02/2025	HUITT-ZOLLARS INC	3175120103	\$ 15,400.00
01/02/2025	JEFFREY C. SPENCER	REIMBURSE 12/12/24	\$ 55.00
01/02/2025	KIKO EVENT MANAGEMENT, INC	3096	\$ 549.00
01/02/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466028-1024	\$ 64,908.20
01/02/2025	LOWES HOME CENTERS LLC	16901220-00	\$ 5.21
01/02/2025	ODP BUSINESS SOLUTIONS LLC	403479302001	\$ 9.00
01/02/2025	PROGRESSIVE COMMERCIAL AQUATICS,INC	146358	\$ 14,835.00
01/02/2025	PVS DX INC	057018084-24	\$ 3,550.00
01/02/2025	RABA KISTNER INC	H019631	\$ 3,260.00
01/02/2025	RELIABLE CHEVROLET II LP	384251	\$ 50,957.01
01/02/2025	SEQUEIRA CIVIL CONSTRUCTION LLC	Estimate #17	\$ 293,903.09
01/02/2025	SIMPLIFILE, LC	758386830509SFL	\$ 58.50
01/02/2025	SMART MATERIALS, INC.	368361	\$ 1,509.30
01/02/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2023761	\$ 139.08
01/02/2025	TEXAS MATERIALS GROUP, INC	201425757	\$ 580.87

01/02/2025	TIGER INDUSTRIAL RENTALS LLC	289408	\$ 84.00
01/02/2025	TYLER TECHNOLOGIES, INC.	045-488587	\$ 8,800.00
01/02/2025	UNIFIRST HOLDINGS, L.P.	2670236853	\$ 29.78
01/02/2025	USA BLUE BOOK	INV00545784	\$ 1,749.55
01/02/2025	VANGUARD TRUCK CENTER OF HOUSTON	XA107142043:01	\$ 330.47
01/02/2025	VERIZON WIRELESS	6101941764	\$ 180.12
01/02/2025	W. W. GRAINGER, INC.	9355285926	\$ 155.20
01/02/2025	WILLIAM STEPHENS	TRVL 11/20/24	\$ 3,806.56
01/02/2025	WISCH MOTORS INC	82687	\$ 1,085.18
01/02/2025	WOWCO EQUIPMENT CO.	IB50620/IB50832	\$ 17.46
01/02/2025	XL AUTO PARTS	0027GV6073	\$ 98.52
01/02/2025	XYLEM DEWATERING SOLUTIONS, INC	401374742	\$ 3,769.00
01/10/2025	ACT PIPE & SUPPLY	S101157885.002	\$ 7,156.28
01/10/2025	AMAZON.COM SALES INC	147D-GVWJ-DDYN	\$ 106.48
01/10/2025	AMERICAN MECHANICAL SERVICES OF HOU	1414715	\$ 2,686.67
01/10/2025	ANCHOR MSP, INC	60090	\$ 22.55
01/10/2025	ASSOCIATED SUPPLY CO, INC	PSO560666-1	\$ 1,191.67
01/10/2025	B & W HYDRAULICS INC.	24-123650	\$ 253.51
01/10/2025	BAYTOWN ELECTRIC	38200	\$ 917.79
01/10/2025	BAYTOWN FORD	189496P	\$ 400.00
01/10/2025	BAYTOWN SAND & CLAY INC.	152911	\$ 2,533.86
01/10/2025	BAYTOWN SUN	14635-1224	\$ 447.03
01/10/2025	BAYWAY WHEEL & ALIGNMENT	30086	\$ 100.00
01/10/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	322625	\$ 69.00
01/10/2025	BLACKMON, INC	4419888	\$ 1,019.44
01/10/2025	BOOT BARN HOLDINGS	INV00436576	\$ 3,138.24
01/10/2025	BOUND TREE MEDICAL, LLC	85599514	\$ 0.70
01/10/2025	BRENNTAG SOUTHWEST, INC	BSW594476	\$ 9,022.19
01/10/2025	CWOLF INDUSTRIES, LLC	69733	\$ 1,881.69
01/10/2025	CYPRESS CREEK PEST CONTROL, INC	1512904	\$ 562.90
01/10/2025	DEL SOL GROUP LLC	2276	\$ 420.00
01/10/2025	EAN HOLDINGS INC	37838953	\$ 13,734.00
01/10/2025	ENGIE RESOURCES LLC	AC#239099 ID#9221698	\$ 11,465.67
01/10/2025	ESV PROPERTIES, LP	2176	\$ 3,839.80
01/10/2025	FLOCK GROUP INC	INV-54893	\$ 184,000.00
01/10/2025	FOSTER FENCE LLC	132765	\$ 850.00
01/10/2025	FRONTIER K2 LLC	4362768	\$ 395.00
01/10/2025	FRONTIER SOUTHWEST, INC	21018820331118975	\$ 4,751.45
01/10/2025	FULLERS TIRE INC.	1-179111	\$ 80.00
01/10/2025	GALLS, LLC	029901727	\$ 93.46
01/10/2025	GREENSCAPES SIX LLC	2024-0379	\$ 1,485.00
01/10/2025	H.D. INDUSTRIES INC	35557	\$ 781.86
01/10/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04247547	\$ 1,259.07
01/10/2025	HYATT CORPORATION - BAYTOWN MUNICIP	1458	\$ 805.12
01/10/2025	IMPACT PROMOTIONAL SERVICES LLC	INV109583	\$ 242.25
01/10/2025	IMPERIAL BAG & PAPER CO LLC	36442742	\$ 3,904.00
01/10/2025	IMPERIAL SUPPLIES, LLC	I001BW3945	\$ 49.64
01/10/2025	IRIS GROUP HOLDINGS LLC	157132316	\$ 88.93
01/10/2025	KIKO EVENT MANAGEMENT, INC	3098	\$ 511.60
01/10/2025	LOWES HOME CENTERS LLC	16926657-00	\$ 9.96
01/10/2025	MONUMENT CHEVROLET	115509	\$ 376.40
01/10/2025	NAT'L GUARDIAN LIFE INS CO	860375	\$ 9,141.48
01/10/2025	National Safety Council	00308672	\$ 1,825.18
01/10/2025	NETSENTIAL.COM, INC.	39990	\$ 4,900.00
01/10/2025	ODP BUSINESS SOLUTIONS LLC	404520188001	\$ 77.18
01/10/2025	POINT RECOGNITION LTD	PR021977	\$ 14.92
01/10/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6023124002469	\$ 7,594.83
01/10/2025	PVS DX INC	057022427-24	\$ 10,177.00
01/10/2025	RAILROAD MANAGEMENT COMPANY	516567	\$ 1,221.98

01/10/2025	STARK BUSINESS VENTURES	2024-3761	\$ 238.70
01/10/2025	TEXAN WASTE EQUIPMENT INC	70634H	\$ 1,286.98
01/10/2025	TISMA BRADFORD	11222024	\$ 475.00
01/10/2025	TRISA PARKER	INV-000108	\$ 3,000.00
01/10/2025	TYLER TECHNOLOGIES, INC.	045-495894	\$ 8,800.00
01/10/2025	ULINE	187366984	\$ 2,838.00
01/10/2025	UNIFIRST HOLDINGS, L.P.	2670238763	\$ 23.60
01/10/2025	WOWCO EQUIPMENT CO.	BAY-10046	\$ 1,800.00
01/10/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #4	\$ 271,180.00
01/10/2025	BRANCH CONSTRUCTION GROUP LLC	Estimate #2-2	\$ 29,280.00
01/10/2025	IRIS GROUP HOLDINGS LLC	157604050	\$ 218.21
01/10/2025	MORPHO TRAK USA INC	175961-Reissue	\$ 8,465.00
01/10/2025	TOP SHELF CAPITAL LLC	1006	\$ 42,000.00
01/16/2025	AIRGAS USA, LLC	5512759305	\$ 206.51
01/16/2025	ALLEN & KERBER AUTO SUPPLY	602363	\$ 286.18
01/16/2025	AMERICAN WELDING & GAS INC	0080314057	\$ 36.11
01/16/2025	ANCHOR MSP, INC	59417	\$ 450.00
01/16/2025	ANDERSON POLLUTION CONTROL, INC	16240	\$ 6,174.00
01/16/2025	ANDY HELMS	ANDY HELMS-DEC	\$ 600.00
01/16/2025	ARCADIS U.S., INC	34471260	\$ 8,898.87
01/16/2025	ARDURRA GROUP HOLDINGS LLC	158875	\$ 83,316.95
01/16/2025	ASSOCIATED SUPPLY CO, INC	PSO562081-1	\$ 84.91
01/16/2025	AWARDS & ENGRAVING	95019	\$ 39.90
01/16/2025	BAKER & TAYLOR	5019259842	\$ 86.36
01/16/2025	BAYTOWN ELECTRIC	38275	\$ 462.91
01/16/2025	BAYTOWN SAND & CLAY INC.	152699	\$ 2,853.49
01/16/2025	BOUND TREE MEDICAL, LLC	85600975	\$ 34.30
01/16/2025	BRANT MICHAEL GARY	BRANT GARY - 12/15	\$ 114.84
01/16/2025	BRIAN SAMUEL	BRIAN SAMUEL-TS	\$ 400.00
01/16/2025	BROWN REYNOLDS WATFORD ARCHITECTS	224-11137	\$ 93,975.00
01/16/2025	CAROLLO ENGINEERS, INC.	FB58651	\$ 1,666.90
01/16/2025	CASCO INDUSTRIES INC	268796	\$ 512.00
01/16/2025	CDWG, INC.	AC1JS4T	\$ 5,202.42
01/16/2025	CENTERPOINT ENERGY	8000011265-8-JAN	\$ 189.93
01/16/2025	CIVICPLUS LLC	178779	\$ 600.00
01/16/2025	COASTAL WELDING SUPPLY, INC.	0080312795	\$ 216.65
01/16/2025	COMCAST BUSINESS	229824695	\$ 1,170.88
01/16/2025	CORE & MAIN LP	V828498	\$ 404.00
01/16/2025	COURTNEY ARMSTEAD	COURTNEY ARMSTEAD-TS	\$ 400.00
01/16/2025	CRG TEXAS ENVIRONMENTAL SERVICES INC	24-209	\$ 33,500.00
01/16/2025	CYPRESS CREEK PEST CONTROL, INC	1518649	\$ 42.70
01/16/2025	VOIANCE LANGUAGE SERVICES LLC	2025005104	\$ 752.89
01/16/2025	DAILY COURT REVIEW	10353520	\$ 1,679.04
01/16/2025	DATAPROSE, LLC	DP2405744	\$ 3,169.88
01/16/2025	DAVID JONES JR.	DAVID JONES, JR-TS	\$ 550.00
01/16/2025	DRG MANAGEMENT SERVICES LLC	2024-12-03	\$ 17,225.58
01/16/2025	DWIGHT ESMOND	DWIGHT ESMOND-TS	\$ 200.00
01/16/2025	ELODIE DAVIS	TRVL 1/20/25	\$ 365.50
01/16/2025	ENGIE RESOURCES LLC	AC:357281 ID:9345151	\$ 41.02
01/16/2025	ENVIRONMENTAL PROTECH LLC	1720	\$ 254.00
01/16/2025	EQUIFAX INFORMATION SVCS, LLC	2063713705	\$ 60.48
01/16/2025	FAVIOLA RAMIREZ	12312024	\$ 200.00
01/16/2025	FIRE PROTECTION SERVICES	PSI266263	\$ 1,520.00
01/16/2025	FRAZER, LTD.	98148	\$ 1,072.70
01/16/2025	FRONTIER K2 LLC	4737647	\$ 890.00
01/16/2025	FRONTIER SOUTHWEST, INC	2814205019 - JAN	\$ 281.52
01/16/2025	FULLERS TIRE INC.	1-GS179017	\$ 1,007.25
01/16/2025	GALE/CENGAGE LEARNING	2542574	\$ (87.97)
01/16/2025	GALLS, LLC	029958824	\$ 134.92

01/16/2025	GALLS, LLC	029958930	\$ 54.32
01/16/2025	GCCISD	25-1	\$ 1,161.20
01/16/2025	GOODYEAR TIRE	170-1070924	\$ 5,963.12
01/16/2025	GTO HYDRAULICS	INV-000044	\$ 378.87
01/16/2025	HOLMES MURPHY & ASSOCIATES	810348	\$ 3,333.33
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04253004	\$ 18.36
01/16/2025	HUITT-ZOLLARS INC	3148880316	\$ 7,067.50
01/16/2025	IMPERIAL SUPPLIES, LLC	I001CA7789	\$ 1,722.70
01/16/2025	IPS PUMP SERVICES, INC.	P240747	\$ 2,361.65
01/16/2025	IRIS GROUP HOLDINGS LLC	157566570	\$ 462.76
01/16/2025	JAVOIS ACHILLE	11 STUDENTS	\$ 864.00
01/16/2025	JEREMY COX	TRVL 1/6/25	\$ 310.00
01/16/2025	JESSE RODRIGUEZ	025	\$ 975.00
01/16/2025	JULIA DAVIS	JULIA DAVIS-TS	\$ 550.00
01/16/2025	KELLY BENAVIDES	KELLY BENAVIDES-DEC	\$ 300.00
01/16/2025	KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 5	\$ 300.00
01/16/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466030-1124	\$ 41,830.00
01/16/2025	KRISTIN DENISE HOLMES	TRAVEL ADV - 1/30	\$ 94.60
01/16/2025	LINDE GAS & EQUIPMENT INC.	47072549	\$ 773.03
01/16/2025	LOWES HOME CENTERS LLC	16991227-00	\$ 66.44
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070855	\$ 4,294.38
01/16/2025	MED-ENG LLC	INV050-007614	\$ 21,345.50
01/16/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN392368	\$ 425.00
01/16/2025	MONUMENT CHEVROLET	25633	\$ 2,765.89
01/16/2025	MSM RESOURCES CORPORATION	40246	\$ 21,370.74
01/16/2025	NATIONAL ACADEMIES OF ED	SIN392706	\$ 60.00
01/16/2025	NEMO-Q INC	14009	\$ 310.00
01/16/2025	NICHOLOS KIMBLE	NICHOLOS KIMBLE-TS	\$ 400.00
01/16/2025	NICOLE SWEARINGEN	TRVL 1/20/25	\$ 365.50
01/16/2025	ODP BUSINESS SOLUTIONS LLC	407249549001	\$ 113.21
01/16/2025	OSPREY RESEARCH CORPORATION	2025-01-01	\$ 18,262.77
01/16/2025	POLYDYNE, INC.	1880420	\$ 9,936.00
01/16/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6013225000005	\$ 1,637.71
01/16/2025	PVS DX INC	057023312-24	\$ 10,177.00
01/16/2025	RAILROAD MANAGEMENT COMPANY	514158	\$ 677.70
01/16/2025	REDDY ICE, INC	9954866543	\$ 264.00
01/16/2025	RON CRAFT CHEVY OLDS CADILLAC	223893P	\$ 117.12
01/16/2025	RUDY GUILLEN	RUDY GUILLEN - TS	\$ 400.00
01/16/2025	SAND GRAVEL AND MULCH LLC	6630134531	\$ 3,000.00
01/16/2025	SCOTT ALLEN LEMOND	TRAVEL ADV - 1/28	\$ 418.30
01/16/2025	SEENANDAN LLC	493-7530	\$ 45.00
01/16/2025	SENIORS OF BAYTOWN ASSOCIATION	45	\$ 404.37
01/16/2025	SHERWIN-WILLIAMS	8219-9	\$ 410.50
01/16/2025	SMART MATERIALS, INC.	369176	\$ 599.82
01/16/2025	SMOOTH MOVE SERVICES LLC	00000065908	\$ 554.30
01/16/2025	SOUNDTHINKING INC	INV#13732	\$ 4,908.00
01/16/2025	STACI LAINE WISE	TRVL 11/12/24	\$ 196.99
01/16/2025	SUNBELT RENTALS INC	162290949-0001	\$ 779.81
01/16/2025	SUSAN M. FREEMAN	MILEAGE REIMBURSE	\$ 202.61
01/16/2025	TCEQ	GPS0270329	\$ 200.00
01/16/2025	TERRACON CONSULTANTS, INC.	TN19620	\$ 878.00
01/16/2025	TIFFANY BAINES	TIFFANY BAINES - FM	\$ 165.00
01/16/2025	TIGER INDUSTRIAL RENTALS LLC	286590	\$ 2,700.00
01/16/2025	TOTAL ENERGY SOLUTIONS, LLC	3149523	\$ 1,592.78
01/16/2025	TROON GOLF, LLC	120624	\$ 82,330.00
01/16/2025	ULINE	187768776	\$ 1,767.80
01/16/2025	UNIMERICA INSURANCE COMPANY	DECEMBERR - 24	\$ 158,723.51
01/16/2025	USA BLUE BOOK	INV00554288	\$ 1,135.97
01/16/2025	VERIZON WIRELESS	6101958276	\$ 45.16

01/16/2025	VIANEY IBARRA SALAZAR	VIANEY SAAZAR - FM	\$ 150.00
01/16/2025	WYKEITHA HOWARD	WYKEITHA HOWARD - TS	\$ 200.00
01/16/2025	XL AUTO PARTS	0027GV2450	\$ 5.00
01/16/2025	XYLEM DEWATERING SOLUTIONS, INC	401371219	\$ 2,420.00
01/16/2025	ZENCITY TECHNOLOGIES US INC	SI246000363	\$ 24,000.00
01/16/2025	ZEP MANUFACTURING CO	9010445073	\$ 2,986.32
01/24/2025	ACTION GLASS	IO82192	\$ 600.00
01/24/2025	AIMEE E SAINDON	TRVL 9/27/24	\$ 55.95
01/24/2025	AM PM DIESEL SERVICES INC	12989-40012268	\$ 466.60
01/24/2025	AMERICAN MECHANICAL SERVICES OF HOU	1417123	\$ 1,751.94
01/24/2025	ANCHOR MSP, INC	60540	\$ 65.00
01/24/2025	AVENUE INSIGHTS & ANALYTICS	INV06-020132	\$ 25,379.70
01/24/2025	BAYTOWN ELECTRIC	38292	\$ 542.96
01/24/2025	BAYTOWN FORD	189627P	\$ 41.34
01/24/2025	BEN E KEITH COMPANY	36472777	\$ 495.06
01/24/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	322368	\$ 46.00
01/24/2025	BLACKMON, INC	4420012	\$ 1,904.69
01/24/2025	BRENNTAG SOUTHWEST, INC	BSW598775	\$ 8,946.09
01/24/2025	CANCO CONSTRUCTION LLC	PR220108	\$ 22,013.42
01/24/2025	CDWG, INC.	AC4PI5F	\$ 16,199.34
01/24/2025	CIVICPLUS LLC	324911	\$ 32,066.21
01/24/2025	COASTAL WELDING SUPPLY, INC.	0010816210	\$ 764.01
01/24/2025	DATAPROSE, LLC	DP2406271	\$ 14,263.68
01/24/2025	DEL SOL GROUP LLC	2251	\$ 24,741.03
01/24/2025	ELISABETH SCHEIBLE HIRST	TRVL 1/4/25	\$ 162.98
01/24/2025	ENGIE RESOURCES LLC	AC#289397 ID#9287995	\$ 10,887.90
01/24/2025	FERGUSON ENTERPRISES, LLC	1236975	\$ 1,876.47
01/24/2025	FOSTER FENCE LLC	133093	\$ 2,667.60
01/24/2025	FOX HUNT LAND RESEARCH SERVICES	37793	\$ 60.00
01/24/2025	FRANK MIKE MCDANIEL	REIMBURSE 1/13/25	\$ 124.47
01/24/2025	FRONTIER SOUTHWEST, INC	AC:28142112410731125	\$ 321.43
01/24/2025	FULLERS TIRE INC.	1-179801	\$ 20.00
01/24/2025	GALE/CENGAGE LEARNING	86077364	\$ 44.78
01/24/2025	GLOBAL TREAT INC	46965	\$ 400.00
01/24/2025	GREEN THUMBS OF TEXAS, LLC	3201	\$ 275.00
01/24/2025	IMPACT PROMOTIONAL SERVICES LLC	INV113306	\$ 511.30
01/24/2025	INGRAM INC.	85593018	\$ 137.83
01/24/2025	IRIS GROUP HOLDINGS LLC	157597019	\$ 190.91
01/24/2025	ADMIN CFO LLC	250101	\$ 5,175.00
01/24/2025	KEVIN E. DAVIS	TRVL 2/9/25	\$ 360.00
01/24/2025	LISA LOREDO	LISA LOREDO	\$ 61.10
01/24/2025	LOWES HOME CENTERS LLC	16696729-00	\$ 552.67
01/24/2025	LUANN DOWNES	TRAVEL ADV 1/30	\$ 94.60
01/24/2025	MIRIAM LYNNETTE HAWN-SCHOEN	TRAVEL ADV 1/30	\$ 94.60
01/24/2025	NCH CORPORATION	8969136	\$ 164.84
01/24/2025	ODP BUSINESS SOLUTIONS LLC	404955326001	\$ 29.59
01/24/2025	PVS DX INC	057000414-25	\$ 10,177.00
01/24/2025	SENIORS OF BAYTOWN ASSOCIATION	39	\$ 200.00
01/24/2025	SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE #18	\$ 82,494.69
01/24/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0030048	\$ 2,554.17
01/24/2025	SMOOTH MOVE SERVICES LLC	0000066448	\$ 5,439.59
01/24/2025	SPARK LIGHTING LLC	1518	\$ 10,500.00
01/24/2025	TEAM OUTFITTERS	1530373	\$ 148.90
01/24/2025	TYLER TECHNOLOGIES, INC.	045-499745	\$ 5,040.00
01/24/2025	WILLIAMS SCOTSMAN, INC.	9022508442	\$ 1,947.91
01/24/2025	YANEL JOSEFINA PAZ AGUILAR	100	\$ 300.00
01/31/2025	ACE CONTROLS LLC	2698	\$ 1,050.00
01/31/2025	ACP INTERNATIONAL INC	24-11003	\$ 1,512.34
01/31/2025	ALLEN & KERBER AUTO SUPPLY	603131	\$ 269.99

01/31/2025	AMERICAN MECHANICAL SERVICES OF HOU	1418984	\$ 6,971.95
01/31/2025	ANCHOR MSP, INC	60053	\$ 709.70
01/31/2025	ARDURRA GROUP HOLDINGS LLC	158271	\$ 29,491.24
01/31/2025	ASSOCIATED SUPPLY CO, INC	PSO566768-1	\$ 583.41
01/31/2025	BAYTOWN ELECTRIC	38305	\$ 125.00
01/31/2025	BAYTOWN FORD	358251	\$ 476.85
01/31/2025	BAYTOWN SAND & CLAY INC.	151211	\$ 15,656.25
01/31/2025	BAYTOWN WEST CHAMBERS CO.	2024-11	\$ 5,560.41
01/31/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00066624	\$ 1,590.00
01/31/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	317939	\$ 69.00
01/31/2025	BOUND TREE MEDICAL, LLC	85614816	\$ 18.84
01/31/2025	BRADLEY PORRAS	TRVL 12/20/24	\$ 590.85
01/31/2025	BRENNTAG SOUTHWEST, INC	BSW596035	\$ 3,835.20
01/31/2025	CHARM-TEX	0390735-IN	\$ 199.60
01/31/2025	COASTAL WELDING SUPPLY, INC.	0080310755	\$ 4.30
01/31/2025	CORE & MAIN LP	W300700	\$ 247.56
01/31/2025	DRG MANAGEMENT SERVICES LLC	REIMBURSE 1/13/25	\$ 4,015.60
01/31/2025	ELODGIE DAVIS	TRVL 2/9/25	\$ 238.00
01/31/2025	ENGIE RESOURCES LLC	AC:239099 ID:9334734	\$ 13,265.62
01/31/2025	ENVIRODYNE, INC.	103917	\$ 2,702.00
01/31/2025	FERGUSON ENTERPRISES, LLC	1235281	\$ 2,429.90
01/31/2025	FOSTER FENCE LLC	133275	\$ 2,526.00
01/31/2025	FRONTIER K2 LLC	4618540	\$ 428.55
01/31/2025	FRONTIER SOUTHWEST, INC	28112022220119245	\$ 2,400.00
01/31/2025	FULLERS TIRE INC.	1-179481	\$ 170.00
01/31/2025	GALLS, LLC	030141838	\$ 64.41
01/31/2025	GOODYEAR TIRE	170-1071219	\$ 3,926.29
01/31/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04256959	\$ 718.21
01/31/2025	IMPACT PROMOTIONAL SERVICES LLC	INV114136	\$ 611.35
01/31/2025	IMPERIAL SUPPLIES, LLC	I001CC9004	\$ 1,439.51
01/31/2025	IRIS GROUP HOLDINGS LLC	157797100	\$ 88.93
01/31/2025	JESSICA BROWN	TRAVEL ADV - 2/3/25	\$ 189.00
01/31/2025	LOWES HOME CENTERS LLC	16999877-00	\$ 108.22
01/31/2025	MAGNA FLOW ENVIRONMENTAL	91948	\$ 16,578.27
01/31/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26120312	\$ 6,535.15
01/31/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN394043	\$ 425.00
01/31/2025	MONUMENT CHEVROLET	26926	\$ 3,353.30
01/31/2025	NAT'L GUARDIAN LIFE INS CO	0000872967	\$ 18,005.02
01/31/2025	NICOLE SWEARINGEN	TRVL 2/9/25	\$ 238.00
01/31/2025	NOVUS WOOD GROUP LP	0417231-IN	\$ 108,729.00
01/31/2025	ODP BUSINESS SOLUTIONS LLC	404483906001	\$ 9.00
01/31/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6023125000101	\$ 990.00
01/31/2025	PVS DX INC	057000647-25	\$ 3,550.00
01/31/2025	SAND GRAVEL AND MULCH LLC	6630134598	\$ 3,000.00
01/31/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-0000029417	\$ 15,512.44
01/31/2025	SIMPLIFILE, LC	308488476774SFL	\$ 94.20
01/31/2025	SLATE COMMUNICATIONS	3227	\$ 6,912.50
01/31/2025	TERRACON CONSULTANTS, INC.	TN19623	\$ 3,683.13
01/31/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2024025	\$ 164.70
01/31/2025	TEXAS MATERIALS GROUP, INC	RETAINAGE PAYOUT	\$ 43,197.15
01/31/2025	TIGER INDUSTRIAL RENTALS LLC	287964	\$ 3,150.00
01/31/2025	UNIMERICA INSURANCE COMPANY	JANUARY-25	\$ 159,008.01
01/31/2025	VSC FIRE & SECURITY INC	91ST35442400	\$ 420.00
01/31/2025	WCA WASTE SYSTEMS INC	AB0001512708	\$ 600.00
01/31/2025	WILLIAMS SCOTSMAN, INC.	9022738542	\$ 1,947.91
01/31/2025	BRANT MICHAEL GARY	TRAVEL ADV 2/5/25	\$ 94.40
01/31/2025	CHARLES RAY JOHNSON	TRAVEL ADV 2/4/25	\$ 149.90
01/31/2025	JASON EVERETT REYNOLDS	TRAVEL ADV 2/4/25	\$ 149.90
01/31/2025	SABRINA JEAN MARTIN	TRAVEL ADV 2/5/25	\$ 75.90

02/07/2025	ACE CONTROLS LLC	2719	\$ 5,500.00
02/07/2025	ALLEN & KERBER AUTO SUPPLY	603631	\$ 679.80
02/07/2025	AMAZON.COM SALES INC	1JVV-1MGG-T14K	\$ 579.45
02/07/2025	ANDERSON POLLUTION CONTROL, INC	16305	\$ 1,543.50
02/07/2025	ANGELICA STUBBLEFIELD	TRVL 1/26/25	\$ 1,171.60
02/07/2025	ARDURRA GROUP HOLDINGS LLC	158815	\$ 12,929.84
02/07/2025	ASSOCIATED SUPPLY CO, INC	PSO570336-1	\$ 634.57
02/07/2025	AWARDS & ENGRAVING	95321	\$ 19.95
02/07/2025	BAYTOWN ELECTRIC	38314	\$ 1,415.24
02/07/2025	BAYTOWN FORD	190256P	\$ 152.64
02/07/2025	BGE, INC.	12674	\$ 27,872.35
02/07/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	324993	\$ 184.00
02/07/2025	BOOT BARN HOLDINGS	INV00447798	\$ 1,235.40
02/07/2025	BOUND TREE MEDICAL, LLC	85604441	\$ 646.56
02/07/2025	BVG4 ARCHITECTURE LLC	134	\$ 6,300.00
02/07/2025	CAROLLO ENGINEERS, INC.	FB61189	\$ 17,132.44
02/07/2025	CIVICPLUS LLC	326727	\$ 1,380.00
02/07/2025	COASTAL WELDING SUPPLY, INC.	0080300913	\$ 33.33
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1519085	\$ 45.00
02/07/2025	DELL MARKETING L.P.	10796680098	\$ 731.40
02/07/2025	DONALD GOSS	REIMBURSE 1/29/25	\$ 1,142.13
02/07/2025	DRG MANAGEMENT SERVICES LLC	REIMBURSE 1/29/25	\$ 4,186.63
02/07/2025	DUROTECH, INC	ESTIMATE #36	\$ 252,988.21
02/07/2025	EAN HOLDINGS INC	38066148	\$ 12,992.11
02/07/2025	ENGIE RESOURCES LLC	AC:357279 ID:9392536	\$ 47.10
02/07/2025	ENVIRODYNE, INC.	105145	\$ 2,093.00
02/07/2025	FAVIOLA RAMIREZ	01312025	\$ 250.00
02/07/2025	FOX HUNT LAND RESEARCH SERVICES	37813	\$ 120.00
02/07/2025	FRANK MIKE MCDANIEL	REIMBURSE 1/30/25	\$ 775.54
02/07/2025	FRONTIER K2 LLC	4806436	\$ 35,155.00
02/07/2025	FRONTIER SOUTHWEST, INC	28157335380906075JAN	\$ 79.83
02/07/2025	GALE/CENGAGE LEARNING	86007899	\$ 115.49
02/07/2025	GEOVANNA ARGUELLES	TRVL 2/9/25	\$ 403.90
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04260586	\$ 59.97
02/07/2025	HUITT-ZOLLARS INC	3167110106	\$ 3,210.00
02/07/2025	IMPERIAL BAG & PAPER CO LLC	36657658	\$ 4,250.26
02/07/2025	IMPERIAL SUPPLIES, LLC	I001CH4194	\$ 294.27
02/07/2025	INDUSTRIAL DISPOSAL SUPPLY CO.	479764	\$ 1,743.42
02/07/2025	INTREPID NETWORKS LLC	9783	\$ 1,800.00
02/07/2025	IPS PUMP SERVICES, INC.	P240759	\$ 2,750.80
02/07/2025	IRIS GROUP HOLDINGS LLC	156944940	\$ 218.21
02/07/2025	JAVOIS ACHILLE	01292025	\$ 1,144.00
02/07/2025	JESSE RODRIGUEZ	0226	\$ 975.00
02/07/2025	JOEY'S GLASS, INC.	I141405	\$ 470.00
02/07/2025	KELLY BENAVIDES	KELLY BENAVIDES-JAN	\$ 900.00
02/07/2025	KIMBERLY MICHELLE PATTERSON	TRVL 2/10/25	\$ 335.90
02/07/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE #7	\$ 85,350.00
02/07/2025	LOWES HOME CENTERS LLC	16856935-00	\$ (2,201.20)
02/07/2025	LUANN DOWNES	TRAVEL ADV 1/30/25	\$ 94.60
02/07/2025	MADDEN PREPRINT MEDIA, LLC	2025-027657	\$ 11,111.22
02/07/2025	MAGNA FLOW ENVIRONMENTAL	90428	\$ 1,500.00
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26160823	\$ 5,695.65
02/07/2025	MONUMENT CHEVROLET	119158	\$ 23.44
02/07/2025	ODP BUSINESS SOLUTIONS LLC	408622664001	\$ 149.98
02/07/2025	PLAYON INC	1814	\$ 4,995.00
02/07/2025	PREFERRED CLIMATE SOLUTIONS LLC	19367-0001	\$ 37,296.90
02/07/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6013225000671	\$ 14,839.40
02/07/2025	PVS DX INC	057023129-24	\$ 3,550.00
02/07/2025	RELIABLE TRANSMISSION SERV	40R3546.02/40P2596	\$ 1,715.68

02/07/2025	RON CRAFT CHEVY OLDS CADILLAC	224307P	\$ 207.88
02/07/2025	SPARK LIGHTING LLC	1533	\$ 21,000.00
02/07/2025	TAYLOR DIANNE KHOURY	TRVL 2/10/25	\$ 335.90
02/07/2025	TEAM OUTFITTERS	1530349	\$ 2,223.95
02/07/2025	TEAM OUTFITTERS	1530191	\$ 162.97
02/07/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2261 B	\$ 141,800.00
02/07/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2022706	\$ 230.58
02/07/2025	TISMA BRADFORD	13125	\$ 600.00
02/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	45656	\$ 247.68
02/07/2025	TYLER TECHNOLOGIES, INC.	045-501521	\$ 1,155.00
02/07/2025	ULINE	188705944	\$ 1,684.00
02/07/2025	UNIFIRST HOLDINGS, L.P.	2670240757	\$ 65.82
02/07/2025	VERIZON WIRELESS	6104379860	\$ 180.16
02/07/2025	VERIZON WIRELESS - HIDTA	9974058963	\$ 4,410.04
02/07/2025	VERIZON WIRELESS - HIDTA	9974058965	\$ 344.52
02/07/2025	W. W. GRAINGER, INC.	9342727071	\$ 109.36
02/07/2025	WASTE MANAGEMENT	1917300-1791-7	\$ 595.13
02/07/2025	WILLIAM STEPHENS	REIMBURSE 1/23/25	\$ 95.22
02/07/2025	WILLIAMS SCOTSMAN, INC.	9022951929	\$ 1,947.91
02/07/2025	XL AUTO PARTS	0027GV9620	\$ (36.00)
02/07/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	834606	\$ 30,472.00
02/14/2025	ACT PIPE & SUPPLY	S101146783.001	\$ 805.00
02/14/2025	ALLTERRA CENTRAL INC	RI155723	\$ 1,000.00
02/14/2025	AMAZON.COM SALES INC	1HN4-X9LT-PY4Q	\$ 103.00
02/14/2025	AMIT DHARMANI	HIDA-20241025-LPRPH4	\$ 1,400.00
02/14/2025	ANCHOR MSP, INC	60643	\$ 54.68
02/14/2025	ARDURRA GROUP HOLDINGS LLC	159959	\$ 42,781.03
02/14/2025	AWARDS & ENGRAVING	95476	\$ 24.00
02/14/2025	BAYTOWN ELECTRIC	38223	\$ 130.36
02/14/2025	BAYTOWN FORD	190630P	\$ 75.93
02/14/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00077777	\$ 1,590.00
02/14/2025	BRANDON BUCHANAN	1	\$ 375.00
02/14/2025	BRANT MICHAEL GARY	TRAVEL ADV 2/19/25	\$ 448.10
02/14/2025	BRENNTAG SOUTHWEST, INC	BSW601750	\$ 8,798.17
02/14/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	ESTIMATE #1	\$ 5,644.12
02/14/2025	CAROLLO ENGINEERS, INC.	FB60698	\$ 6,631.84
02/14/2025	CENTERPOINT ENERGY	AC: 8000011265-8	\$ 12,562.86
02/14/2025	CHARLES RAY JOHNSON	TRAVEL ADV 2/19/25	\$ 448.10
02/14/2025	COASTAL WELDING SUPPLY, INC.	0010819158	\$ 56.95
02/14/2025	COMCAST BUSINESS	232294578	\$ 1,170.88
02/14/2025	VOIANCE LANGUAGE SERVICES LLC	2025008286	\$ 636.61
02/14/2025	DATAPROSE, LLC	DP2500515	\$ 16,326.46
02/14/2025	DEL SOL GROUP LLC	2282	\$ 12,843.38
02/14/2025	EAN HOLDINGS INC	1920-0919-4968	\$ 32.61
02/14/2025	ENGIE RESOURCES LLC	AC:147341 ID:9432368	\$ 321,233.75
02/14/2025	ENVIRODYNE, INC.	103471	\$ 2,230.00
02/14/2025	ESV PROPERTIES, LP	2177	\$ 3,839.80
02/14/2025	FANTASTIC DISPLAYS INC	53492	\$ 1,950.00
02/14/2025	FRANK'S COLLISION REPAIR	RO #45673CR	\$ 1,077.15
02/14/2025	FRONTIER SOUTHWEST, INC	2814275029110210-5	\$ 96.55
02/14/2025	FULLERS TIRE INC.	1-180590	\$ 16.00
02/14/2025	GALE/CENGAGE LEARNING	86504845	\$ 86.36
02/14/2025	GALLS, LLC	030373663	\$ 3.82
02/14/2025	GARFIELD AM LLC	B003exp	\$ 1,730.26
02/14/2025	HOLMES MURPHY & ASSOCIATES	81563	\$ 3,333.33
02/14/2025	IMPERIAL BAG & PAPER CO LLC	36740902	\$ 1,926.00
02/14/2025	IMPERIAL SUPPLIES, LLC	I001CK3576	\$ 1,439.37
02/14/2025	INDUSTRIAL DISPOSAL SUPPLY CO.	479883	\$ 2,377.89
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E65-1	\$ 23,982.75

02/14/2025	JASON EVERETT REYNOLDS	TRAVEL ADV 2/19/25	\$ 448.10
02/14/2025	KELLY BENAVIDES	TRAVEL ADV 2/18/25	\$ 188.16
02/14/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE #8	\$ 406,026.00
02/14/2025	LINDE GAS & EQUIPMENT INC.	47587075	\$ 773.03
02/14/2025	LOWES HOME CENTERS LLC	17308823-00	\$ 10.34
02/14/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN395357	\$ 425.00
02/14/2025	ODP BUSINESS SOLUTIONS LLC	400023360001	\$ 94.03
02/14/2025	ONLINE INFORMATION SERVICES INC	1302520	\$ 287.52
02/14/2025	PVS DX INC	057001662-25	\$ 10,177.00
02/14/2025	RABA KISTNER INC	H019869	\$ 6,569.00
02/14/2025	SCOTT ALLEN LEMOND	TRAVEL ADV 1/28R	\$ 418.30
02/14/2025	SENIORS OF BAYTOWN ASSOCIATION	40	\$ 200.00
02/14/2025	SHERWIN-WILLIAMS	8243-3	\$ 795.53
02/14/2025	SIMPLIFILE, LC	758380480683SFL	\$ 27.25
02/14/2025	SMART MATERIALS, INC.	369515	\$ 672.00
02/14/2025	STARK BUSINESS VENTURES	2025-0117	\$ 238.70
02/14/2025	STEWART & STEVENSON LLC	40315025	\$ 840.93
02/14/2025	T CONSTRUCTION, LLC	ESTIMATE #11	\$ 461,076.20
02/14/2025	TEAM OUTFITTERS	1530520	\$ 148.00
02/14/2025	TEXAS PRIDE UTILITIES, LLC	ESTIMATE #3	\$ 454,040.00
02/14/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46131	\$ 1,542.96
02/14/2025	TSE ENTERTAINMENT LLC	1006589	\$ 7,150.00
02/14/2025	TYLER TECHNOLOGIES, INC.	045-503944	\$ 1,480.00
02/14/2025	ULINE	188743133	\$ 2,400.00
02/14/2025	UNIMERICA INSURANCE COMPANY	JANUARY-25C	\$ 5,067.47
02/14/2025	USA BLUE BOOK	INV00608112	\$ 155.16
02/14/2025	VERIZON WIRELESS	6104396307	\$ 45.16
02/14/2025	W. W. GRAINGER, INC.	9394818695	\$ 850.52
02/14/2025	XYLEM DEWATERING SOLUTIONS, INC	401374893	\$ 7,065.63
02/17/2025	TSE ENTERTAINMENT LLC	1012580	\$ 4,250.00
02/19/2025	TROON GOLF, LLC	TROON-MIN-BAL#5	\$ 75,000.00
02/21/2025	4IMPRINT, INC	13440303	\$ 2,996.63
02/21/2025	ACT PIPE & SUPPLY	5101146965.001	\$ 5,680.00
02/21/2025	ACTION GLASS	I082380	\$ 85.00
02/21/2025	AIRGAS USA, LLC	5514176443	\$ 47.26
02/21/2025	ALLEN & KERBER AUTO SUPPLY	603128	\$ 1,241.24
02/21/2025	AM PM DIESEL SERVICES INC	12989-6105013	\$ 1,085.27
02/21/2025	AMERICAN MECHANICAL SERVICES OF HOU	1415315	\$ 236,455.00
02/21/2025	AMERICAN WELDING & GAS INC	0080317349	\$ 36.11
02/21/2025	ANCHOR MSP, INC	60677	\$ 105.00
02/21/2025	ANDERSON POLLUTION CONTROL, INC	16383	\$ 7,717.50
02/21/2025	AWARDS & ENGRAVING	95508	\$ 238.95
02/21/2025	AZTEC RENTAL	540572	\$ 1,303.50
02/21/2025	BAYTOWN ELECTRIC	38134A	\$ 1,606.00
02/21/2025	BAYTOWN FORD	190270P	\$ 624.00
02/21/2025	BAYTOWN WEST CHAMBERS CO.	102425-02	\$ 62,500.00
02/21/2025	BOUND TREE MEDICAL, LLC	85640430	\$ 53.99
02/21/2025	BRADLEY PORRAS	REIMBURSE 1/23/25	\$ 1,084.15
02/21/2025	BRANT MICHAEL GARY	TRAVEL ADV 2/24/25	\$ 301.00
02/21/2025	BUC-EE'S INC	INVJanuary2025_34	\$ 10,860.92
02/21/2025	CENTERPOINT ENERGY	AC: 6403712891-1	\$ 34.56
02/21/2025	COASTAL WELDING SUPPLY, INC.	0080317348	\$ 216.65
02/21/2025	COMCAST BUSINESS	231297770	\$ 12,799.31
02/21/2025	CYPRESS CREEK PEST CONTROL, INC	1512905	\$ 520.00
02/21/2025	DEL SOL GROUP LLC	2284	\$ 24,741.03
02/21/2025	DELL MARKETING L.P.	10797077304	\$ 156.99
02/21/2025	DONALD GOSS	TRVL 2/2/25	\$ 2,474.41
02/21/2025	EASTHAM HOME CENTER INC.	097619	\$ 261.78
02/21/2025	ENGIE RESOURCES LLC	AC:121107 ID:9443595	\$ 7.40

02/21/2025	FOSTER FENCE LLC	133339	\$ 175.00
02/21/2025	FRANK'S COLLISION REPAIR	RO #45172CR	\$ 1,136.15
02/21/2025	FRAZER, LTD.	98814	\$ 159.00
02/21/2025	FRONTIER K2 LLC	4806438	\$ 395.00
02/21/2025	FRONTIER SOUTHWEST, INC	28142112410731125	\$ 110.13
02/21/2025	FULLERS TIRE INC.	1-180967	\$ 16.00
02/21/2025	GALE/CENGAGE LEARNING	86249999	\$ 58.48
02/21/2025	GALLS, LLC	030376780	\$ 28.98
02/21/2025	GRANICUS	197228	\$ 14,149.68
02/21/2025	GREEN THUMBS OF TEXAS, LLC	3255	\$ 275.00
02/21/2025	GTO HYDRAULICS	INV-000080	\$ 635.24
02/21/2025	H2O PARTNERS, INC	114965	\$ 7,728.75
02/21/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04267878	\$ 26.49
02/21/2025	IMPERIAL SUPPLIES, LLC	I001BW3944	\$ 558.54
02/21/2025	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION, INC	142364-FISHER	\$ 100.00
02/21/2025	IRIS GROUP HOLDINGS LLC	157926851	\$ 52.92
02/21/2025	JASON EVERETT REYNOLDS	TRAVEL ADV 2/24/25	\$ 301.00
02/21/2025	JID MATERIALS LLC	L4042	\$ 2,100.00
02/21/2025	LOWES HOME CENTERS LLC	17252076-00	\$ 636.55
02/21/2025	MSM RESOURCES CORPORATION	30246	\$ 21,370.67
02/21/2025	ODP BUSINESS SOLUTIONS LLC	410780558001	\$ 467.10
02/21/2025	ONLINE INFORMATION SERVICES INC	1307379	\$ 302.32
02/21/2025	POLYDYNE, INC.	1897564	\$ 27,838.00
02/21/2025	PUBLIC MANAGEMENT, INC.	D240-27012-04	\$ 183,196.50
02/21/2025	PVS DX INC	057001722-25	\$ 1,775.00
02/21/2025	PVS TECHNOLOGIES, INC.	370816	\$ 11,130.91
02/21/2025	RELIABLE CHEVROLET II LP	385302	\$ 86,040.01
02/21/2025	SEENANDAN LLC	493-7641	\$ 5.00
02/21/2025	SENIORS OF BAYTOWN ASSOCIATION	46	\$ 239.94
02/21/2025	TARGET SOLUTIONS LEARNING INC	INV111464	\$ 11,937.40
02/21/2025	TCEQ	PHS0222752	\$ 89,826.80
02/21/2025	TEAM OUTFITTERS	1530282	\$ 691.00
02/21/2025	TEAM OUTFITTERS	1530535	\$ 133.68
02/21/2025	TEXAS MATERIALS GROUP, INC	201391977	\$ 197.91
02/21/2025	TIGER INDUSTRIAL RENTALS LLC	288919	\$ 2,700.00
02/21/2025	UNIFIRST HOLDINGS, L.P.	2670251126	\$ 99.61
02/21/2025	USA BLUE BOOK	INV00612496	\$ 1,033.66
02/21/2025	VERDUNITY, INC	139-01-02	\$ 15,000.00
02/21/2025	VERIZON WIRELESS	6104348799	\$ 528.10
02/21/2025	VERIZON WIRELESS - HIDTA	6103781079	\$ 4,699.08
02/21/2025	W. W. GRAINGER, INC.	9401865622	\$ 89.38
02/21/2025	WILLIAM STEPHENS	C-REIMBURSE 1/23/25	\$ 0.47
02/28/2025	ACT PIPE & SUPPLY	S101157885.001	\$ 1,170.80
02/28/2025	AIRGAS USA, LLC	5513476222	\$ 212.59
02/28/2025	ALLEN & KERBER AUTO SUPPLY	604410	\$ 496.10
02/28/2025	AMAZON.COM SALES INC	1C3C-PNKN-NH9N	\$ 1,163.98
02/28/2025	AMIT DHARMANI	HIDA-2024-COLTHO-ALL	\$ 5,850.00
02/28/2025	ANCHOR MSP, INC	60791	\$ 51.55
02/28/2025	AWARDS & ENGRAVING	95604	\$ 594.75
02/28/2025	BAYTOWN ELECTRIC	38338	\$ 1,825.69
02/28/2025	BAYTOWN FORD	187795P	\$ 184.73
02/28/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #5	\$ 618,300.00
02/28/2025	BAYTOWN WEST CHAMBERS CO.	2025-12	\$ 8,859.69
02/28/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	324992	\$ 69.00
02/28/2025	BLACKMON, INC	4420342	\$ 491.92
02/28/2025	BOUND TREE MEDICAL, LLC	85618546	\$ 187.10
02/28/2025	BROWN REYNOLDS WATFORD ARCHITECTS	224-12159	\$ 37,590.00
02/28/2025	CAMERON BURCH	TRVL 3/5/25	\$ 352.27
02/28/2025	CDWG, INC.	AC8C49A	\$ 219.45

02/28/2025	CORE & MAIN LP	V039304	\$ 472,500.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521869	\$ 35.00
02/28/2025	DASH MEDICAL GLOVES, INC	INV1322897	\$ 326.08
02/28/2025	DRG MANAGEMENT SERVICES LLC	2025-01-01	\$ 17,225.58
02/28/2025	DUROTECH, INC	ESTIMATE #37	\$ 40,650.35
02/28/2025	EAN HOLDINGS INC	1920-0948-4665	\$ 8.88
02/28/2025	ENGIE RESOURCES LLC	AC:357281 ID:9458307	\$ 27.32
02/28/2025	FOSTER FENCE LLC	133805	\$ 60.00
02/28/2025	FOX HUNT LAND RESEARCH SERVICES	37839	\$ 60.00
02/28/2025	FRANK MIKE MCDANIEL	TRVL 2/3/25	\$ 2,393.18
02/28/2025	FREESE AND NICHOLS, INC.	0001380524	\$ 14,318.81
02/28/2025	FROGGY'S FOG, LLC	2502193131	\$ 1,649.99
02/28/2025	FRONTIER SOUTHWEST, INC	28142452130824075FEB	\$ 89.55
02/28/2025	FULLERS TIRE INC.	1-181155	\$ 660.00
02/28/2025	GALLS, LLC	030521988	\$ 82.45
02/28/2025	GOODYEAR TIRE	170-1071307	\$ 3,858.41
02/28/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04226491	\$ 34.71
02/28/2025	HUITT-ZOLLARS INC	3150270216	\$ 10,772.50
02/28/2025	HYATT CORPORATION - BAYTOWN MUNICIP	9014	\$ 7,080.00
02/28/2025	IMPACT PROMOTIONAL SERVICES LLC	INV113202	\$ 100.50
02/28/2025	IMPERIAL BAG & PAPER CO LLC	36912363	\$ 2,378.60
02/28/2025	IMPERIAL SUPPLIES, LLC	I001CQ4534	\$ 1,188.85
02/28/2025	IRIS GROUP HOLDINGS LLC	158080261	\$ 88.93
02/28/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E66-2F	\$ 99,568.96
02/28/2025	JAVOIS ACHILLE	02202025	\$ 1,232.00
02/28/2025	JOEY'S GLASS, INC.	I142103	\$ 395.00
02/28/2025	JULIE D KILGORE	744661	\$ 325.00
02/28/2025	KITTY L BARNES	521329	\$ 50.00
02/28/2025	LINDE GAS & EQUIPMENT INC.	47893501	\$ 730.10
02/28/2025	LOWES HOME CENTERS LLC	17392491-00	\$ 7.58
02/28/2025	LSPS SOLUTIONS, LLC	1750	\$ 11,970.00
02/28/2025	MAGNA FLOW ENVIRONMENTAL	92880	\$ 4,500.00
02/28/2025	MARTIN PRODUCT SALES, LLC	1555070	\$ 170.50
02/28/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN398266	\$ 8,755.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411991137001	\$ 94.00
02/28/2025	OSPREY RESEARCH CORPORATION	25-02-01	\$ 18,262.77
02/28/2025	OVERDRIVE, INC	CD0135625040739	\$ 17,787.00
02/28/2025	PROOF ADVERTISING	190730	\$ 9,500.00
02/28/2025	PVS TECHNOLOGIES, INC.	368750	\$ 11,916.45
02/28/2025	R & B GROUP, INC	ESTIMATE #11	\$ 212,530.00
02/28/2025	RIGHT-OF-WAY SOLUTIONS INC	3783	\$ 7,275.00
02/28/2025	ROADSAFE TRAFFIC SYSTEMS	230929	\$ 6,005.00
02/28/2025	RON CRAFT CHEVY OLDS CADILLAC	224614P	\$ 607.76
02/28/2025	SANITARY SUPPLY, INC.	393878	\$ 1,468.00
02/28/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0032088	\$ 165.36
02/28/2025	SIMPLIFILE, LC	758389030955SFL	\$ 54.50
02/28/2025	SKE CONSTRUCTION	ESTIMATE #1	\$ 122,600.00
02/28/2025	SMART MATERIALS, INC.	369890	\$ 462.54
02/28/2025	SMOOTH MOVE SERVICES LLC	0000066473	\$ 554.30
02/28/2025	STORMWIND LLC	61677	\$ 2,970.00
02/28/2025	T-MOBILE USA, INC	9593254729	\$ 50.00
02/28/2025	TEAM OUTFITTERS	1530489	\$ 43.98
02/28/2025	TEAM OUTFITTERS	1530549	\$ 132.94
02/28/2025	TEXAS MATERIALS GROUP, INC	201410715	\$ 183.84
02/28/2025	TIPPETT CONSTRUCTION LLC	HR-002	\$ 30,012.57
02/28/2025	TRISA PARKER	INV-000110	\$ 3,000.00
02/28/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46436	\$ 263.54
02/28/2025	TROPHIES BY EDCO, INC	906519	\$ 328.38
02/28/2025	TSE ENTERTAINMENT LLC	1021789	\$ 51,500.00

02/28/2025	TYLER TECHNOLOGIES, INC.	045-506536	\$ 3,700.00
02/28/2025	ULINE	189290758	\$ 2,850.00
02/28/2025	UNDERGROUND, INC	0121277-IN	\$ 667.58
02/28/2025	UNIFIRST HOLDINGS, L.P.	2670258514	\$ 29.78
02/28/2025	UNIFIRST HOLDINGS, L.P.	2670258606	\$ 21.95
02/28/2025	UNIMERICA INSURANCE COMPANY	FEBRUARY-25	\$ 165,502.09
02/28/2025	VANGUARD UTILITY SERVICE INC	7459	\$ 155,906.50
02/28/2025	VERIZON WIRELESS	6103750563	\$ 17,808.55
02/28/2025	W JOE SHAW, LTD	H297743	\$ 79.70
02/28/2025	WCA WASTE SYSTEMS INC	22377624	\$ 232.50
02/28/2025	WHITE CAP, L.P.	50029947031	\$ 1,119.80
02/28/2025	WILLIAM EBERT	1002	\$ 291,723.00
02/28/2025	WOWCO EQUIPMENT CO.	BAY-0	\$ 4,271.25
02/28/2025	XYLEM DEWATERING SOLUTIONS, INC	401387745	\$ 7,065.63
02/28/2025	ZENNER PERFORMANCE METERS, INC.	0098796-IN	\$ 13,521.59
03/07/2025	ACP INTERNATIONAL INC	24-12629	\$ 1,280.00
03/07/2025	ACTION GLASS	I082450	\$ 645.00
03/07/2025	AIMEE E SAINDON	TRVL 11/13/24	\$ 50.79
03/07/2025	ALLEN & KERBER AUTO SUPPLY	604538 & 605590	\$ 435.20
03/07/2025	AMAZON.COM SALES INC	1LKX-JHTG-4T36	\$ 276.67
03/07/2025	AMERICAN MECHANICAL SERVICES OF HOU	1421421	\$ 542,671.00
03/07/2025	ANA GUILLOT	TRAVEL ADV 3/25/25	\$ 301.00
03/07/2025	ANCHOR MSP, INC	60684	\$ 51.03
03/07/2025	ANDERSON POLLUTION CONTROL, INC	16302	\$ 6,174.00
03/07/2025	ARDURRA GROUP HOLDINGS LLC	161145	\$ 70,576.24
03/07/2025	AWARDS & ENGRAVING	95501	\$ 14.95
03/07/2025	AZTEC RENTAL	541726	\$ 42.58
03/07/2025	B & W HYDRAULICS INC.	25-124845	\$ 33.27
03/07/2025	BAILEY BARK MATERIALS INC	596155	\$ 1,877.64
03/07/2025	BAKER & TAYLOR	5019348124	\$ 112.26
03/07/2025	BARBERS HILL LOCKSMITH	0043	\$ 80.00
03/07/2025	BAYTOWN ELECTRIC	38345	\$ 2,271.06
03/07/2025	BAYTOWN FORD	191100P	\$ 1,297.82
03/07/2025	BAYTOWN SAND & CLAY INC.	153898	\$ 2,108.35
03/07/2025	BAYTOWN SUN	392F2185-0003	\$ 765.07
03/07/2025	BGE, INC.	16104	\$ 52,103.67
03/07/2025	BLACKMON, INC	4420478	\$ 150.00
03/07/2025	BOUND TREE MEDICAL, LLC	85658684	\$ 129.59
03/07/2025	BRAD TURNER	TRVL 3/23/25	\$ 210.00
03/07/2025	BRENNTAG SOUTHWEST, INC	BSW606584	\$ 8,747.13
03/07/2025	CDWG, INC.	AC9MQ8P	\$ 618.94
03/07/2025	CHEMTRADE CHEMICALS US LLC	90199801	\$ 2,958.45
03/07/2025	COASTAL WELDING SUPPLY, INC.	0010824352	\$ 68.29
03/07/2025	COMCAST BUSINESS	233807208	\$ 39.11
03/07/2025	CORE & MAIN LP	W506473	\$ 1,034.78
03/07/2025	CORY MOSERAY	TRVL 3/25/25	\$ 636.20
03/07/2025	CRG TEXAS ENVIRONMENTAL SERVICES INC	24-228	\$ 200.00
03/07/2025	DEL SOL GROUP LLC	2316	\$ 19,011.68
03/07/2025	DISTRIBUTOR OPERATIONS INC	100079224	\$ 670.71
03/07/2025	DRG MANAGEMENT SERVICES LLC	REIMBURSE DEC/JAN 25	\$ 5,575.17
03/07/2025	DUROTECH, INC	ESTIMATE #38	\$ 68,936.69
03/07/2025	EAST TEXAS TRUCK CENTER BAYTOWN, LL	02P18229	\$ (470.10)
03/07/2025	EASTHAM HOME CENTER INC.	097847	\$ 39.99
03/07/2025	ENGIE RESOURCES LLC	AC:289397 ID:9416021	\$ 38,374.55
03/07/2025	ENVIRODYNE, INC.	105509	\$ 1,935.45
03/07/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	49846	\$ 20,087.26
03/07/2025	FIRE PROTECTION SERVICES	PSI266829	\$ 1,080.00
03/07/2025	FRONTIER K2 LLC	5065080	\$ 30,705.00
03/07/2025	FRONTIER SOUTHWEST, INC	28112000000119245FEB	\$ 2,400.00

03/07/2025	FULLERS TIRE INC.	1-181425	\$ 180.93
03/07/2025	GALE/CENGAGE LEARNING	86250049	\$ 51.73
03/07/2025	GALLS, LLC	030330330	\$ 64.92
03/07/2025	GCCISD	25-2	\$ 1,313.90
03/07/2025	GOODYEAR TIRE	170-1071155	\$ 2,009.17
03/07/2025	H2O PARTNERS, INC	115010	\$ 16,662.50
03/07/2025	HACH COMPANY INC.	14346174	\$ 7,844.03
03/07/2025	HERC RENTAL INC	99999999-007	\$ 23.67
03/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04229768	\$ 223.40
03/07/2025	HUITT-ZOLLARS INC	3175120106	\$ 16,520.00
03/07/2025	HYATT CORPORATION - BAYTOWN MUNICIP	1622	\$ 2,688.50
03/07/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	117658	\$ 2,295.45
03/07/2025	IMPERIAL SUPPLIES, LLC	I001CU3977	\$ 1,415.45
03/07/2025	INGRAM INC.	86600101	\$ 17.14
03/07/2025	IPS PUMP SERVICES, INC.	P250028	\$ 4,567.52
03/07/2025	IRIS GROUP HOLDINGS LLC	158038034	\$ 75.00
03/07/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E63-2F	\$ 33,993.30
03/07/2025	ADMIN CFO LLC	250201	\$ 5,750.00
03/07/2025	JASON EVERETT REYNOLDS	JASON REYNOLDS-CR	\$ 122.84
03/07/2025	JESSE RODRIGUEZ	027	\$ 975.00
03/07/2025	JESSICA BROWN	TRAVEL ADV 3/8/25	\$ 301.00
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0924	\$ 3,635.00
03/07/2025	LOWES HOME CENTERS LLC	17351831-00	\$ 51.91
03/07/2025	MAGNA FLOW ENVIRONMENTAL	93272	\$ 35,830.00
03/07/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN398265	\$ 30,200.00
03/07/2025	MIGUEL VILLALON	TRVL 3/23/25	\$ 374.00
03/07/2025	MONUMENT CHEVROLET	123546	\$ 74.99
03/07/2025	MYERS TIRE SUPPLY COMPANY	52018615	\$ 1,229.17
03/07/2025	NAT'L GUARDIAN LIFE INS CO	879276	\$ 9,097.36
03/07/2025	ODP BUSINESS SOLUTIONS LLC	412394925001	\$ (207.71)
03/07/2025	OVERDRIVE, INC	CD0135625051320	\$ 10,000.00
03/07/2025	PASADENA TRAILER AND TRUCK ACCESSOR	0437088	\$ 226.70
03/07/2025	POLYDYNE, INC.	1904798	\$ 9,936.00
03/07/2025	PVS DX INC	057002920-25	\$ 1,775.00
03/07/2025	PVS TECHNOLOGIES, INC.	373550	\$ 11,521.47
03/07/2025	RABA KISTNER INC	H019957	\$ 452.25
03/07/2025	REDDY ICE, INC	9955171553	\$ 739.20
03/07/2025	SANITARY SUPPLY, INC.	392105	\$ 348.37
03/07/2025	SENIORS OF BAYTOWN ASSOCIATION	47	\$ 350.81
03/07/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0032772	\$ 717.35
03/07/2025	SIMPLIFILE, LC	308487950439SFL	\$ 121.60
03/07/2025	SITEONE LANDSCAPE SUPPLY LLC	150057162-001	\$ 1,876.38
03/07/2025	SKYWAY SUPPLY INC	66315	\$ 1,229.45
03/07/2025	STACI LAINE WISE	TRVL 2/21/25	\$ 326.00
03/07/2025	STARK BUSINESS VENTURES	2025-0347	\$ 238.70
03/07/2025	STATE INDUSTRIAL PRODUCTS CORP	903576312	\$ 2,861.10
03/07/2025	TEAM OUTFITTERS	1530642	\$ 139.92
03/07/2025	TEEX ENGINEERING EXTENSION SERVICE	BB7312581	\$ 605.00
03/07/2025	TEXAN WASTE EQUIPMENT INC	15572H	\$ 15,256.00
03/07/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2024297	\$ 168.36
03/07/2025	TEXAS PRIDE UTILITIES, LLC	ESTIMATE #4	\$ 232,750.00
03/07/2025	TIGER INDUSTRIAL RENTALS LLC	286947	\$ 3,150.00
03/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46471	\$ 485.52
03/07/2025	TROON GOLF, LLC	022825	\$ 83,287.60
03/07/2025	TYLER TECHNOLOGIES, INC.	045-503654	\$ 8,800.00
03/07/2025	ULINE	189829876	\$ 1,548.50
03/07/2025	UNIFIRST HOLDINGS, L.P.	2670260926	\$ 22.35
03/07/2025	UNIFYI, LLC	1359	\$ 5,000.00
03/07/2025	UNITED RENTALS (NORTH AMERICA) INC	237110237-005	\$ 1,666.00

03/07/2025	UNIVAR USA INC	52782645	\$ 1,768.00
03/07/2025	VANDAGRIFF INTEGRATED SERVICES NETW	021925	\$ 8,000.00
03/07/2025	VERDUNITY, INC	139-01-02A	\$ 6,000.00
03/07/2025	VERIZON WIRELESS	6106832041	\$ 180.16
03/07/2025	W. W. GRAINGER, INC.	9423756908	\$ 122.08
03/07/2025	WOWCO EQUIPMENT CO.	BAY-100583	\$ 525.88
03/14/2025	ALLEN & KERBER AUTO SUPPLY	604183	\$ 76.36
03/14/2025	AMAZON.COM SALES INC	166R-JLJX-1HDM	\$ 47.53
03/14/2025	AMERICAN MECHANICAL SERVICES OF HOU	1424024	\$ 776.43
03/14/2025	ANCHOR MSP, INC	60897	\$ 228.05
03/14/2025	ANDERSON POLLUTION CONTROL, INC	16462	\$ 9,261.00
03/14/2025	ANDY HELMS	ANDY HELMS - FEB	\$ 600.00
03/14/2025	AUTO CHLOR SERVICES, LLC	8833954	\$ 493.95
03/14/2025	AWARDS & ENGRAVING	95672	\$ 59.85
03/14/2025	B & W HYDRAULICS INC.	25-125434	\$ 84.88
03/14/2025	BAILEY BARK MATERIALS INC	0624-467556	\$ 50.68
03/14/2025	BAKER & TAYLOR	5019365734	\$ 10.31
03/14/2025	BAYTOWN ELECTRIC	38332	\$ 6,129.00
03/14/2025	BAYTOWN FORD	360035	\$ 958.52
03/14/2025	BAYTOWN SAND & CLAY INC.	153674	\$ 2,860.54
03/14/2025	BAYTOWN SUN	14637-0225	\$ 708.15
03/14/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	327384	\$ 69.00
03/14/2025	BLACKMON, INC	4420503	\$ 7,652.58
03/14/2025	BOUND TREE MEDICAL, LLC	85668778	\$ 7,654.74
03/14/2025	BRANCH CONSTRUCTION GROUP LLC	ESTIMATE #3	\$ 51,632.50
03/14/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	INV# 250216774012-PR	\$ 44,616.35
03/14/2025	CENTERPOINT ENERGY	AC: 8452402-4 - MAR	\$ 37.41
03/14/2025	CHRISTOPHER L CALHOUN	TRVL 3/4/25	\$ 454.36
03/14/2025	COMCAST BUSINESS	901924503	\$ 1,170.88
03/14/2025	COOL TECH REFRIGERATION	2426564	\$ 500.00
03/14/2025	CYPRESS CREEK PEST CONTROL, INC	1525150	\$ 110.25
03/14/2025	DASH MEDICAL GLOVES, INC	INV1327220	\$ 2,165.37
03/14/2025	DATAPROSE, LLC	DP2501068	\$ 2,963.13
03/14/2025	DEER PARK LUMBER COMPANY LTD	50389/1	\$ 2,675.00
03/14/2025	DEL SOL GROUP LLC	2347	\$ 900.00
03/14/2025	DELL MARKETING L.P.	10802715901	\$ 2,173.36
03/14/2025	DELL MARKETING L.P.	10803124354	\$ 25,847.35
03/14/2025	DUSTIN M. SIEBER	TRAVEL ADV 3/17/25	\$ 111.00
03/14/2025	EAN HOLDINGS INC	38288403	\$ 13,514.42
03/14/2025	EASTHAM HOME CENTER INC.	097912	\$ 492.56
03/14/2025	ENGIE RESOURCES LLC	AC:147341 ID:9486218	\$ 329,019.43
03/14/2025	EUCI	299158	\$ 1,195.00
03/14/2025	FAVIOLA RAMIREZ	03012025	\$ 200.00
03/14/2025	FIFTH ASSET INC	DB2004006	\$ 21,600.00
03/14/2025	FRAZER, LTD.	99069	\$ 396.23
03/14/2025	FRONTIER K2 LLC	5065082	\$ 385.00
03/14/2025	FRONTIER SOUTHWEST, INC	28119702881028245MAR	\$ 870.00
03/14/2025	FULLERS TIRE INC.	1-180304	\$ 69.90
03/14/2025	GALE/CENGAGE LEARNING	86592881	\$ 24.80
03/14/2025	GALLS, LLC	025914368	\$ 837.28
03/14/2025	GINA DUNCKEL SMITH	2785	\$ 1,000.00
03/14/2025	GT DISTRIBUTORS	INV1035935	\$ 4,265.99
03/14/2025	IMPACT PROMOTIONAL SERVICES LLC	INV119623	\$ 80.75
03/14/2025	IMPERIAL BAG & PAPER CO LLC	37026201	\$ 2,048.00
03/14/2025	IMPERIAL SUPPLIES, LLC	I001CV9764	\$ 1,771.22
03/14/2025	IRIS GROUP HOLDINGS LLC	157973538	\$ 153.00
03/14/2025	ADMIN CFO LLC	250301	\$ 7,475.00
03/14/2025	JOEY'S GLASS, INC.	I142472	\$ 365.00
03/14/2025	KELLY BENAVIDES	KELLY BENAVIDES-FEB	\$ 400.00

03/14/2025	KITTY L BARNES	521347	\$ 250.00
03/14/2025	LAFAYETTE INSTRUMENT	5406	\$ 1,544.00
03/14/2025	LEXIS NEXIS	1100101382	\$ 244.63
03/14/2025	LINDE GAS & EQUIPMENT INC.	48181330	\$ 773.03
03/14/2025	LOOMIS ARMORED US LLC	13683900	\$ 2,276.37
03/14/2025	LOWES HOME CENTERS LLC	17392500-00	\$ (140.80)
03/14/2025	LUCAS CONSTRUCTION COMPANY INC.	4250160 RETAINAGE	\$ 25,329.30
03/14/2025	MADDEN PREPRINT MEDIA, LLC	2025-028110	\$ 43,174.00
03/14/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26251696	\$ 6,714.34
03/14/2025	MARTIN A SCRIBNER	TRAVEL ADV - 3/28/25	\$ 782.96
03/14/2025	MCLEMORE BUILDING MAINTENANCE, INC.	173777	\$ 100.00
03/14/2025	NETWORK CABLING SERVICES, INC	125330	\$ 653.75
03/14/2025	ODP BUSINESS SOLUTIONS LLC	413272410001	\$ 70.47
03/14/2025	OES GLOBAL INC	2066496-Q	\$ 2,997.00
03/14/2025	ONLINE INFORMATION SERVICES INC	1312503	\$ 337.84
03/14/2025	OUTDOORLINK, INC.	58412	\$ 136.88
03/14/2025	PITNEY BOWES GLOBAL	3320413307	\$ 726.27
03/14/2025	PROFESSIONAL TURF PRODUCTS OF TEXAS	1677732-00	\$ 422.20
03/14/2025	PVS DX INC	057003424-25	\$ 3,550.00
03/14/2025	RED WING BRANDS OF AMERICA INC	20250310120914	\$ 125.00
03/14/2025	RON SMITH	RS2025-1	\$ 75.00
03/14/2025	SABRINA JEAN MARTIN	SABRINA MARTIN	\$ 118.93
03/14/2025	SENIORS OF BAYTOWN ASSOCIATION	41	\$ 200.00
03/14/2025	SHERWIN-WILLIAMS	9530-8	\$ 164.40
03/14/2025	SIMPLIFILE, LC	758387111469SFL	\$ 27.25
03/14/2025	SIMPLOT AB RETAIL INC	230018514	\$ 1,780.21
03/14/2025	SMOOTH MOVE SERVICES LLC	0000067549	\$ 554.30
03/14/2025	STEWART & STEVENSON LLC	40314613	\$ 399.22
03/14/2025	SUNBELT RENTALS INC	148625757-0007	\$ 700.00
03/14/2025	TEAM OUTFITTERS	1530512	\$ 142.74
03/14/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2286 C	\$ 129,410.00
03/14/2025	TIGER INDUSTRIAL RENTALS LLC	292959	\$ 723.00
03/14/2025	TRISA PARKER	INV-000112	\$ 3,000.00
03/14/2025	TSE ENTERTAINMENT LLC	TIARRA MEAL BUYOUT	\$ 80.00
03/14/2025	TX BBG CONSULTING INC	1217161	\$ 990.00
03/14/2025	TYLER TECHNOLOGIES, INC.	045-508022	\$ 4,000.00
03/14/2025	ULINE	190069348	\$ 2,950.40
03/14/2025	UNDERGROUND, INC	0120848-IN	\$ 11,500.00
03/14/2025	UNIFIRST HOLDINGS, L.P.	2670265540	\$ 22.35
03/14/2025	VERIZON WIRELESS	6106198273	\$ 17,342.93
03/14/2025	VERIZON WIRELESS - HIDTA	6106229064	\$ 395.57
03/14/2025	WASHINGTON COUNTY TRACTOR INC	D36423	\$ 105.00
03/14/2025	WILLIAMS SCOTSMAN, INC.	902383385	\$ 1,947.91
03/14/2025	WILSON DIESEL REPAIR LLC	RO #10451	\$ 200.00
03/14/2025	WOWCO EQUIPMENT CO.	BAY - 100765	\$ 74.85
03/14/2025	XL AUTO PARTS	0027GW3211	\$ 60.82
03/14/2025	XYLEM DEWATERING SOLUTIONS, INC	401388939	\$ 10,815.00
03/21/2025	ACTION GLASS	I082601	\$ 350.00
03/21/2025	ADAPCO, INC.	SI301000267	\$ 44,189.60
03/21/2025	ALLEN & KERBER AUTO SUPPLY	605613	\$ 126.98
03/21/2025	AMAZON.COM SALES INC	1JMR-YWKG-33QR	\$ 19.79
03/21/2025	AMERICAN MECHANICAL SERVICES OF HOU	1424824	\$ 950.00
03/21/2025	ANCHOR MSP, INC	60880	\$ 47.73
03/21/2025	ARCADIS U.S., INC	36016153	\$ 4,800.00
03/21/2025	ARDURRA GROUP HOLDINGS LLC	160994	\$ 18,242.57
03/21/2025	ARTHUR J. GALLAGHER RISK MANAGEMENT	5485585	\$ 50.00
03/21/2025	ASSOCIATED SUPPLY CO, INC	PSO576568-1	\$ 1,164.41
03/21/2025	AWARDS & ENGRAVING	95966	\$ 118.95
03/21/2025	AXON ENTERPRISE, INC.	INUS284457	\$ 2,966.99

03/21/2025	B & W HYDRAULICS INC.	24-121303	\$ 144.42
03/21/2025	BAKER & TAYLOR	5019373477	\$ 56.71
03/21/2025	BAYTOWN FORD	357713	\$ 11,812.63
03/21/2025	BENEFITELECT INC	7675	\$ 3,839.50
03/21/2025	BERLITZ	001-274-25-00105	\$ 200.00
03/21/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	327125	\$ 46.00
03/21/2025	BLACKMON, INC	4420527	\$ 346.84
03/21/2025	BRADLEY PORRAS	TRVL 2/13/25	\$ 462.03
03/21/2025	BROWN REYNOLDS WATFORD ARCHITECTS	225-01122	\$ 23,380.00
03/21/2025	BRYX INC	A4B2612F-0004	\$ 22,500.00
03/21/2025	CASCO INDUSTRIES INC	270382	\$ 4,920.00
03/21/2025	CELLEBRITE INC	INVUS281350	\$ 49,300.00
03/21/2025	CENTERPOINT ENERGY	AC:6403712891-1	\$ 34.56
03/21/2025	CIVICPLUS LLC	329876	\$ 1,198.97
03/21/2025	CMC NEPTUNE LLC	20687	\$ 1,500.00
03/21/2025	COASTAL WELDING SUPPLY, INC.	0080320663	\$ 195.69
03/21/2025	COMPREHENSIVE COMMUNICATION SERVICE	BR2586	\$ 4,816.50
03/21/2025	DELL MARKETING L.P.	10800857342	\$ 2,721.60
03/21/2025	DISTRIBUTOR OPERATIONS INC	100079368	\$ 922.25
03/21/2025	STEPHANIE AHLES	1106	\$ 4,000.00
03/21/2025	ESV PROPERTIES, LP	2178	\$ 3,914.94
03/21/2025	FIRE PROTECTION SERVICES	PSI267276	\$ 1,215.00
03/21/2025	FMLASOURCE INC	25041628	\$ 7,803.21
03/21/2025	FRANK'S COLLISION REPAIR	45931CR	\$ 1,471.31
03/21/2025	FRONTIER K2 LLC	5064986	\$ 950.00
03/21/2025	FULLERS TIRE INC.	1-181343	\$ 50.00
03/21/2025	GALE/CENGAGE LEARNING	86762435	\$ 287.11
03/21/2025	GALLS, LLC	030008723	\$ 161.50
03/21/2025	GLOBAL D.C.C., INC	0068745	\$ 55.00
03/21/2025	GMJ MATERIALS LLC	626	\$ 212.04
03/21/2025	GOODYEAR TIRE	170-1071440	\$ 4,274.00
03/21/2025	GREEN THUMBS OF TEXAS, LLC	3313	\$ 275.00
03/21/2025	HOLMES MURPHY & ASSOCIATES	820851	\$ 3,333.33
03/21/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04280840	\$ 210.96
03/21/2025	HUITT-ZOLLARS INC	3164760121	\$ 17,837.50
03/21/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	118677	\$ 1,450.99
03/21/2025	IMPACT PROMOTIONAL SERVICES LLC	INV117860	\$ 161.50
03/21/2025	INGRAM INC.	86934310	\$ 48.29
03/21/2025	IRIS GROUP HOLDINGS LLC	158168899	\$ 52.92
03/21/2025	JESSICA CERVANTES	TRVL 3/26/25	\$ 90.00
03/21/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466028-0125	\$ 31,600.21
03/21/2025	KITTY L BARNES	200430	\$ 225.00
03/21/2025	KRAFTSMAN PARK & PLAYGROUND EQUIP.	40995	\$ 511.00
03/21/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE #9	\$ 78,700.00
03/21/2025	LSPS SOLUTIONS, LLC	1759	\$ 43,470.00
03/21/2025	MARTIN PRODUCT SALES, LLC	1579643	\$ 371.25
03/21/2025	MCPC, INC	2252708	\$ 121.95
03/21/2025	MONUMENT CHEVROLET	29073	\$ 376.31
03/21/2025	MYERS TIRE SUPPLY COMPANY	52020594	\$ 13.76
03/21/2025	NCH CORPORATION	9043896	\$ 164.84
03/21/2025	NORTH SHORE SUPPLY CO.	1564194	\$ 792.00
03/21/2025	NORTHWEST DRIVE TRAIN SERVICE IN	996671-00	\$ 7,206.92
03/21/2025	ODP BUSINESS SOLUTIONS LLC	414455091001	\$ 116.51
03/21/2025	OSPREY RESEARCH CORPORATION	25-03-01	\$ 18,262.77
03/21/2025	PATTERSON VETERINARY SUPPLY, INC.	303567184	\$ 2.01
03/21/2025	PROFESSIONAL TURF PRODUCTS OF TEXAS	1678249-00	\$ 153.04
03/21/2025	RELIABLE CHEVROLET II LP	386043	\$ 82,401.01
03/21/2025	ROADSAFE TRAFFIC SYSTEMS	232941	\$ 2,450.00
03/21/2025	SEENANDAN LLC	493-7751	\$ 45.00

03/21/2025	SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE #20	\$ 185,670.92
03/21/2025	SITEONE LANDSCAPE SUPPLY LLC	150520143-001	\$ 203.33
03/21/2025	STERLING INFOSYSTEMS, INC	10216174	\$ 1,423.16
03/21/2025	T-MOBILE USA, INC	974128015-MAR	\$ 4,677.03
03/21/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2262	\$ 16,890.00
03/21/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46732	\$ 1,479.90
03/21/2025	UNIFIRST HOLDINGS, L.P.	2670262969	\$ 21.95
03/21/2025	UNIMERICA INSURANCE COMPANY	MARCH-25	\$ 166,296.14
03/21/2025	VERIZON WIRELESS - HIDTA	6107369811	\$ 2,914.36
03/21/2025	W. W. GRAINGER, INC.	9425735181	\$ 1,571.56
03/21/2025	WEST GULF CONTAINERS LLC	66972	\$ 1,675.00
03/21/2025	WHITE CAP, L.P.	50030473241	\$ 1,119.80
03/21/2025	XL AUTO PARTS	0027GW0254	\$ 139.50
03/21/2025	XYLEM DEWATERING SOLUTIONS, INC	401404199	\$ 2,394.39
03/21/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	874625	\$ 897.54
03/21/2025	TROON GOLF, LLC	TROON-MN BAL #6	\$ 75,000.00
03/26/2025	TROON GOLF, LLC	03242025	\$ 90,817.99
03/27/2025	4IMPRINT, INC	13572887	\$ 576.62
03/27/2025	ACCURATE ENVIRONMENTAL, LLC	SU38899	\$ 2,792.40
03/27/2025	ACCURATE UTILITY SUPPLY LLC	216600	\$ 13,120.70
03/27/2025	ACE CONTROLS LLC	2705	\$ 2,850.00
03/27/2025	ACT PIPE & SUPPLY	S101196845.001	\$ 6,680.22
03/27/2025	AIRGAS USA, LLC	5514180268	\$ 235.41
03/27/2025	AJR MEDIA GROUP	9633	\$ 2,500.00
03/27/2025	AMAZON.COM SALES INC	1G4Q-FKXQ-3T9Q	\$ 213.06
03/27/2025	AMERICAN WELDING & GAS INC	0010835423	\$ 68.39
03/27/2025	ASSOCIATED SUPPLY CO, INC	PSO545883-1	\$ 499.00
03/27/2025	AUTO CHLOR SERVICES, LLC	8856991	\$ 542.45
03/27/2025	BAILEY BARK MATERIALS INC	601550	\$ 1,877.64
03/27/2025	BAKER & TAYLOR	5019393517	\$ 14.39
03/27/2025	BAYTOWN ELECTRIC	38335	\$ 172.00
03/27/2025	BAYTOWN FORD	191699P	\$ 26.58
03/27/2025	BAYTOWN SAND & CLAY INC.	155018	\$ 2,224.20
03/27/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #6	\$ 396,149.00
03/27/2025	BLACKMON, INC	4420692	\$ 450.00
03/27/2025	BOUND TREE MEDICAL, LLC	85685979	\$ 347.75
03/27/2025	BRENNTAG SOUTHWEST, INC	BSW610110	\$ 6,073.52
03/27/2025	BUC-EE'S INC	INVFEbruary2025_34	\$ 11,449.37
03/27/2025	CAMERON BURCH	TRVL 3/5/25-2	\$ 51.20
03/27/2025	CDWG, INC.	AD2BU7X	\$ 304.66
03/27/2025	CHEMTRADE CHEMICALS US LLC	90211509	\$ 5,824.50
03/27/2025	COASTAL WELDING SUPPLY, INC.	0080319378	\$ 195.69
03/27/2025	CODY FARRANT	REIMBURSE 3/20/25	\$ 95.00
03/27/2025	COOL TECH REFRIGERATION	2426593	\$ 416.95
03/27/2025	COOLXDAD INC.	BAYTOWN 2025 FATHER	\$ 15,000.00
03/27/2025	CORE & MAIN LP	V884982	\$ 9,381.17
03/27/2025	DAVID MAREZ	100425 - DEPOSIT	\$ 1,750.00
03/27/2025	DAYANA DODSON	REIMBURSE 3/20/25	\$ 120.04
03/27/2025	DETROIT INDUSTRIAL TOOL	0000602350	\$ 2,999.05
03/27/2025	DRG MANAGEMENT SERVICES LLC	2025-03-01	\$ 17,225.58
03/27/2025	DUROTECH, INC	ESTIMATE #39	\$ 27,134.72
03/27/2025	EASTHAM HOME CENTER INC.	098067	\$ 383.76
03/27/2025	ECDNL	03192025	\$ 6,000.00
03/27/2025	ELISABETH SCHEIBLE HIRST	TRVL 1/4/25-2	\$ 249.03
03/27/2025	ELLIOTT ELECTRIC SUPPLY	197-01119-01	\$ 1,801.66
03/27/2025	ENGIE RESOURCES LLC	AC:343398 ID:9569962	\$ 50.26
03/27/2025	ENVIRONMENTAL PROTECH LLC	57765	\$ 1,798.00
03/27/2025	ERNESTO YZNAGA	TRAVEL ADV - 4/6/25	\$ 221.00
03/27/2025	ESV PROPERTIES, LP	2174	\$ 3,839.80

03/27/2025	FERGUSON ENTERPRISES, LLC	1763010	\$ 163.31
03/27/2025	FILLINGAME INC	IVC91958	\$ 199.95
03/27/2025	FOSTER FENCE LLC	134024	\$ 575.00
03/27/2025	FRONTIER SOUTHWEST, INC	28142452130824075MAR	\$ 89.50
03/27/2025	FULLERS TIRE INC.	1-181947	\$ 475.00
03/27/2025	GALE/CENGAGE LEARNING	86832620	\$ 80.22
03/27/2025	GALLS, LLC	030739681	\$ 252.00
03/27/2025	GENE'S POLARIS COUNTRY, INC.	509294	\$ 2,091.00
03/27/2025	GMJ MATERIALS LLC	600	\$ 204.00
03/27/2025	GRAPHICS UNLIMITED, INC.	62523	\$ 170.38
03/27/2025	GT DISTRIBUTORS	INV1038206	\$ 409.89
03/27/2025	HACH COMPANY INC.	14232948	\$ 1,846.80
03/27/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	BAYTOWN3	\$ 12,398.96
03/27/2025	HUITT-ZOLLARS INC	3164760122	\$ 11,087.50
03/27/2025	HUSCH BLACKWELL LLP	3679109	\$ 55,358.17
03/27/2025	HYATT CORPORATION - BAYTOWN MUNICIP	1734	\$ 379.39
03/27/2025	IMPACT PROMOTIONAL SERVICES LLC	INV119622	\$ 303.70
03/27/2025	IMPERIAL BAG & PAPER CO LLC	37163879	\$ 2,264.05
03/27/2025	IMPERIAL SUPPLIES, LLC	I001D10040	\$ 694.60
03/27/2025	INGRAM INC.	87036931	\$ 95.13
03/27/2025	INNOVATIVE INTERFACES, INC	INV-INC38892	\$ 30,230.35
03/27/2025	IPS PUMP SERVICES, INC.	P250102	\$ 6,639.97
03/27/2025	IRIS GROUP HOLDINGS LLC	158318908	\$ 96.94
03/27/2025	JAVOIS ACHILLE	03152025	\$ 1,456.00
03/27/2025	JEFFREY C. SPENCER	TRVL 3/31/25	\$ 769.50
03/27/2025	JESSICA BROWN	JESSICA BROWN	\$ 74.94
03/27/2025	KELVIN CHENEVERT	REIMBRUSE 3/20/25	\$ 35.00
03/27/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466030-0125	\$ 35,260.00
03/27/2025	LEXIS NEXIS	1028007269	\$ 10,055.25
03/27/2025	MAGNET FORENSICS, LLC	SIN78959	\$ 5,190.00
03/27/2025	McCOY'S BUILDING SUPPLY CENTER	2856140	\$ 187.79
03/27/2025	MOTOROLA INC	8282079457	\$ 705.66
03/27/2025	MSM RESOURCES CORPORATION	30246 MARCH 25	\$ 21,370.67
03/27/2025	NSURE INC	08533	\$ 1,999.00
03/27/2025	ODP BUSINESS SOLUTIONS LLC	415220353001	\$ 20.39
03/27/2025	OLSON & OLSON LLP	15937	\$ 6,235.00
03/27/2025	POLYDYNE, INC.	1908722	\$ 28,160.40
03/27/2025	PREFERRED TECHNOLOGIES LLC	PJTIV130084	\$ 1,055.00
03/27/2025	PRIME CONTROLS, LP	SM 10849	\$ 7,200.00
03/27/2025	PVS DX INC	057003919-25	\$ 10,177.00
03/27/2025	PVS TECHNOLOGIES, INC.	374116	\$ 12,044.68
03/27/2025	R & B GROUP, INC	ESTIMATE #12	\$ 91,793.20
03/27/2025	R&M SERVICE CO., INC	I024525	\$ 31,020.00
03/27/2025	RON SMITH	RS2025-2	\$ 45.00
03/27/2025	SHANNON CHEMICAL CORPORATION	48064	\$ 3,034.34
03/27/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0033711	\$ 1,787.39
03/27/2025	SIMPLIFILE, LC	758386967845SFL	\$ 31.25
03/27/2025	SITEONE LANDSCAPE SUPPLY LLC	150519964-001	\$ 2,501.84
03/27/2025	SPACE CITY MARTIAL ARTS	03182025	\$ 2,632.00
03/27/2025	SPECIALTY CONSTRUCTION TX LLC	ESTIMATE #1	\$ 71,775.00
03/27/2025	STACI LAINE WISE	TRVL 4/8/25	\$ 970.00
03/27/2025	SUNBELT RENTALS INC	148625757-0009	\$ 700.00
03/27/2025	TEAM OUTFITTERS	1530347	\$ 1,066.70
03/27/2025	TEGRITY CONTRACTORS INC	ESTIMATE #1	\$ 380,257.07
03/27/2025	TERRACON CONSULTANTS, INC.	TM91380	\$ 1,446.00
03/27/2025	TIGER INDUSTRIAL RENTALS LLC	290703	\$ 2,700.00
03/27/2025	TISMA BRADFORD	02282025	\$ 450.00
03/27/2025	TRIPLE G POWDER SOURCE	1161	\$ 2,963.52
03/27/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46925	\$ 71.09

03/27/2025	TYLER TECHNOLOGIES, INC.	045-509543	\$ 1,480.00
03/27/2025	UNDERGROUND, INC	0120412-IN	\$ 383.74
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670267748	\$ 21.95
03/27/2025	UPS Battery Center Ltd	CA424920	\$ 589.37
03/27/2025	USA BLUE BOOK	INV00613750	\$ 216.60
03/27/2025	VERIZON BUSINESS	08916466	\$ 1,072.40
03/27/2025	W. W. GRAINGER, INC.	9445693394	\$ 706.28
03/27/2025	WENDELL'S TRANSMISSION	RO #2602	\$ 7,765.06
03/27/2025	WOWCO EQUIPMENT CO.	CREDIT BAY-0	\$ (4,224.35)
03/27/2025	XL AUTO PARTS	0027GW3068	\$ 60.45
03/27/2025	XYLEM DEWATERING SOLUTIONS, INC	401404431	\$ 3,769.00
04/04/2025	4IMPRINT, INC	13505819	\$ 338.42
04/04/2025	ACT PIPE & SUPPLY	S101194272.001	\$ 2,929.14
04/04/2025	ACTION GLASS	IO82671	\$ 350.00
04/04/2025	AIRGAS USA, LLC	5514879496	\$ 211.55
04/04/2025	AMAZON.COM SALES INC	1HWL-GCGQ-MVML	\$ 199.70
04/04/2025	AMERICAN MECHANICAL SERVICES OF HOU	1427791	\$ 2,624.84
04/04/2025	AMERICAN WELDING & GAS INC	0080320663	\$ 195.69
04/04/2025	ANCHOR MSP, INC	60953	\$ 189.50
04/04/2025	ASAP HVAC SERVICES	29011407	\$ 14,406.50
04/04/2025	ASSOCIATED SUPPLY CO, INC	PS0585132-1	\$ 308.00
04/04/2025	AWARDS & ENGRAVING	96020	\$ 14.95
04/04/2025	B & W HYDRAULICS INC.	25-125804	\$ 106.11
04/04/2025	BAKER & TAYLOR	5019410170	\$ 52.64
04/04/2025	BAYTOWN CHAMBER OF COMMERCE	60866	\$ 875.00
04/04/2025	BAYTOWN ELECTRIC	38326	\$ 7,026.12
04/04/2025	BAYTOWN FORD	191626P	\$ 280.91
04/04/2025	BAYTOWN SAND & CLAY INC.	155318	\$ 1,270.00
04/04/2025	BAYTOWN WEST CHAMBERS CO.	2025-14	\$ 8,002.06
04/04/2025	BAYWAY WHEEL & ALIGNMENT	30365	\$ 172.75
04/04/2025	BGE, INC.	17808	\$ 20,841.47
04/04/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00067250	\$ 1,840.00
04/04/2025	BLACKMON, INC	4420718	\$ 1,118.85
04/04/2025	BOLT FITNESS SUPPLY, LLC	D24415	\$ 1,944.33
04/04/2025	BOUND TREE MEDICAL, LLC	85706451	\$ 285.68
04/04/2025	BRANT MICHAEL GARY	EXPENSE RPT-FEB	\$ 203.89
04/04/2025	BRENNTAG SOUTHWEST, INC	BSW613665	\$ 8,943.43
04/04/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2503J6774023	\$ 6,453.43
04/04/2025	CAROLLO ENGINEERS, INC.	FB64118	\$ 116,545.62
04/04/2025	CDWG, INC.	AC9BK7M	\$ 2,538.08
04/04/2025	CENTERPOINT ENERGY	AC:6403779336-7	\$ 226.11
04/04/2025	CHARLES RAY JOHNSON	TRAVEL ADV 4/7/25	\$ 207.00
04/04/2025	CHEMTRADE CHEMICALS US LLC	90220702	\$ 2,933.70
04/04/2025	CIVITAS ENGINEERING GROUP INC	C25INV-J6287	\$ 2,928.00
04/04/2025	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	76904292717	\$ 23,630.03
04/04/2025	COASTAL ASSOCIATES LLC	10376	\$ 1,258.00
04/04/2025	CORE & MAIN LP	W265515	\$ 932.85
04/04/2025	CORVEL CORPORATION, INC	1778176	\$ 2,921.00
04/04/2025	DAILY COURT REVIEW	10357048	\$ 350.00
04/04/2025	DAVID JONES JR.	DAVID JONES, JR-MAR	\$ 440.00
04/04/2025	DELL MARKETING L.P.	10806805116	\$ 42,831.67
04/04/2025	DELL MARKETING L.P.	10803195040	\$ 324.79
04/04/2025	DISTRIBUTOR OPERATIONS INC	120113502	\$ 1,581.00
04/04/2025	DRG MANAGEMENT SERVICES LLC	REIMBURSE 3/17/25	\$ 3,700.41
04/04/2025	EASTHAM HOME CENTER INC.	098079	\$ 55.41
04/04/2025	EBS CO SUBSCRIPTION SERVICE	2500893	\$ 6.66
04/04/2025	ENGIE RESOURCES LLC	AC:357279 ID:9600652	\$ 24.24
04/04/2025	ENVIRONMENTAL PROTECH LLC	57764	\$ 1,514.00
04/04/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	50169	\$ 244.60

04/04/2025	FRANK'S COLLISION REPAIR	RO #45964CR	\$ 1,711.05
04/04/2025	FRAZER, LTD.	99533	\$ 1,009.16
04/04/2025	FRONTIER K2 LLC	5378038	\$ 39,160.00
04/04/2025	FRONTIER SOUTHWEST, INC	21842120270905125MAR	\$ 93.91
04/04/2025	FULLERS TIRE INC.	1-181744	\$ 20.00
04/04/2025	GALE/CENGAGE LEARNING	86889542	\$ 22.39
04/04/2025	GALLS, LLC	030421054	\$ 107.50
04/04/2025	GRAPHICS UNLIMITED, INC.	62526	\$ 356.23
04/04/2025	GREENSCAPES SIX LLC	2025-0445	\$ 315.00
04/04/2025	GT DISTRIBUTORS	INV1038616	\$ 1,123.49
04/04/2025	GTL VENTURES LLC	032225A	\$ 1,947.00
04/04/2025	H.D. INDUSTRIES INC	T32625	\$ 1,080.00
04/04/2025	H2O PARTNERS, INC	115042	\$ 23,168.75
04/04/2025	HACH COMPANY INC.	14357879	\$ 221.25
04/04/2025	HALFF ASSOCIATES, INC.	10138417	\$ 44,087.97
04/04/2025	HUITT-ZOLLARS INC	3179020104	\$ 22,680.00
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122841	\$ 1,292.00
04/04/2025	IMPERIAL BAG & PAPER CO LLC	37163877	\$ 367.90
04/04/2025	IMPERIAL SUPPLIES, LLC	I001D24990	\$ 257.12
04/04/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-2	\$ 216,905.98
04/04/2025	JASON EVERETT REYNOLDS	TRAVEL ADV 4/7/25	\$ 230.00
04/04/2025	JESSE RODRIGUEZ	028	\$ 975.00
04/04/2025	JULIA DAVIS	JULIA DAVIS - MAR	\$ 440.00
04/04/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466030-0225	\$ 26,415.00
04/04/2025	LOWES HOME CENTERS LLC	1722314-00	\$ 323.50
04/04/2025	MADDEN PREPRINT MEDIA, LLC	2025-028389	\$ 7,619.29
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26365543	\$ 4,453.47
04/04/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174411	\$ 300.00
04/04/2025	MIDWEST MOTOR SUPPLY CO INC	103183929	\$ 950.33
04/04/2025	Midwest Tape LLC	506905809	\$ 35.98
04/04/2025	MONUMENT CHEVROLET	127038	\$ 1,081.59
04/04/2025	MOTOROLA INC	8282072239	\$ 28,335.54
04/04/2025	NAT'L GUARDIAN LIFE INS CO	0000884340	\$ 9,143.21
04/04/2025	NEGATIVE SPLIT PRODUCTIONS LLC	1740	\$ 1,595.16
04/04/2025	ODP BUSINESS SOLUTIONS LLC	408586602001	\$ 29.71
04/04/2025	PFEIFFER & SON LTD	A13952	\$ 8,985.00
04/04/2025	PITNEY BOWES GLOBAL	3320554278	\$ 411.06
04/04/2025	POLYDYNE, INC.	1914563	\$ 27,962.00
04/04/2025	PREFERRED TECHNOLOGIES LLC	PJTIV130187	\$ 1,168.95
04/04/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6013225002689	\$ 3,619.43
04/04/2025	PRIME CONTROLS, LP	SM 10525	\$ 619.60
04/04/2025	PVS DX INC	057004552-25	\$ 10,177.00
04/04/2025	PVS TECHNOLOGIES, INC.	375275	\$ 11,657.73
04/04/2025	RCN COMMUNICATIONS LLC	161045418	\$ 879.32
04/04/2025	ROBSTOWN HARDWARE COMPANY	543858	\$ 632.31
04/04/2025	RON CRAFT CHEVY OLDS CADILLAC	225583P	\$ 166.00
04/04/2025	RUDY GUILLEN	RUDY GUILLEN	\$ 400.00
04/04/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0034465	\$ 4,206.41
04/04/2025	SIMPLIFILE, LC	163983993811SFL	\$ 39.25
04/04/2025	SKE CONSTRUCTION	ESTIMATE #3	\$ 181,935.00
04/04/2025	SMART MATERIALS, INC.	370835	\$ 64.00
04/04/2025	SMOOTH MOVE SERVICES LLC	0000067049	\$ 277.15
04/04/2025	STACI LAINE WISE	TRVL 4/13/25	\$ 289.00
04/04/2025	STARK BUSINESS VENTURES	2025-0564	\$ 238.70
04/04/2025	TAYLOR PRINT IMPRESSIONS	9181473	\$ 1,829.50
04/04/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2272	\$ 30,960.00
04/04/2025	TIFFANY BAINES	TIFFANY BAINES - MAR	\$ 440.00
04/04/2025	TIGER INDUSTRIAL RENTALS LLC	291557	\$ 3,150.00
04/04/2025	TISMA BRADFORD	03272025	\$ 1,020.00

04/04/2025	TRISA PARKER	INV-000114	\$ 3,000.00
04/04/2025	TYLER TECHNOLOGIES, INC.	045-508142	\$ 8,800.00
04/04/2025	ULINE	188458010	\$ 230.81
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271603	\$ 91.63
04/04/2025	UNITED RENTALS (NORTH AMERICA) INC	237110237-008	\$ 1,666.00
04/04/2025	UNIVAR USA INC	52878578	\$ 9,120.00
04/04/2025	USA BLUE BOOK	INV00651569	\$ 749.65
04/04/2025	VELOCITY OFFICE PRODUCTS LLC	105422	\$ 133.00
04/04/2025	VERIZON WIRELESS	6106800736	\$ 528.10
04/04/2025	VSC FIRE & SECURITY INC	12835354	\$ 1,897.50
04/04/2025	W. W. GRAINGER, INC.	9445693386	\$ 706.28
04/04/2025	XL AUTO PARTS	0027GW6004	\$ 560.62
04/04/2025	XYLEM DEWATERING SOLUTIONS, INC	401407707	\$ 580.00
04/11/2025	ACTION GLASS	i082715	\$ 350.00
04/11/2025	ADAM BAKER	RE-ISSUE CK #501571	\$ 800.94
04/11/2025	AIRGAS USA, LLC	5514886914	\$ 43.52
04/11/2025	AJR MEDIA GROUP	9807	\$ 2,500.00
04/11/2025	ALLIANT INSURANCE SERVICES, INC	3004658	\$ 223,933.86
04/11/2025	AMAZON.COM SALES INC	1PLH-4VKV-NCQX	\$ 114.66
04/11/2025	ANCHOR MSP, INC	60848	\$ 137.06
04/11/2025	ANDERSON POLLUTION CONTROL, INC	16543	\$ 13,891.50
04/11/2025	ASAP HVAC SERVICES	31529772	\$ 4,140.00
04/11/2025	ASSOCIATED SUPPLY CO, INC	PSO587171-1	\$ 1,325.40
04/11/2025	B & W HYDRAULICS INC.	25-125681	\$ 126.92
04/11/2025	BAKER & TAYLOR	5019411308	\$ 23.44
04/11/2025	BAYTOWN CHAMBER OF COMMERCE	60787	\$ 300.00
04/11/2025	BAYTOWN ELECTRIC	38390	\$ 122.00
04/11/2025	BAYTOWN SUN	14637-0325	\$ 708.15
04/11/2025	BAYWAY WHEEL & ALIGNMENT	30404	\$ 100.00
04/11/2025	BEN E KEITH COMPANY	36564083	\$ 1,780.57
04/11/2025	BENEFITELECT INC	7675	\$ 3,839.50
04/11/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	329781	\$ 69.00
04/11/2025	BLACKMON, INC	4420750	\$ 2,285.75
04/11/2025	BUC-EE'S INC	INVMARCH2025_34	\$ 15,168.27
04/11/2025	CDWG, INC.	AD5F43P	\$ 4,800.00
04/11/2025	CENTERPOINT ENERGY	AC:8000011265-8	\$ 13,381.90
04/11/2025	COMCAST BUSINESS	237405329	\$ 1,170.88
04/11/2025	CREATIVE PRODUCTS SOURCING	163102	\$ 4,807.60
04/11/2025	VOIANCE LANGUAGE SERVICES LLC	2025024561	\$ 678.06
04/11/2025	DATAPROSE, LLC	2025P-16	\$ 9,946.00
04/11/2025	DEL SOL GROUP LLC	2327	\$ 12,843.38
04/11/2025	DELL MARKETING L.P.	10806943186	\$ 109.00
04/11/2025	DEMCO INC.	7627175	\$ 1,106.91
04/11/2025	EAN HOLDINGS INC	38559122	\$ 11,972.25
04/11/2025	ENGIE RESOURCES LLC	AC:121107 ID:9649803	\$ 13.45
04/11/2025	ESV PROPERTIES, LP	2179	\$ 3,914.94
04/11/2025	FOX HUNT LAND RESEARCH SERVICES	37880	\$ 60.00
04/11/2025	FRANK MIKE MCDANIEL	TRVL 3/8/25	\$ 533.22
04/11/2025	FRANK'S COLLISION REPAIR	RO #45732CR	\$ 990.00
04/11/2025	FRONTIER K2 LLC	5378040	\$ 790.00
04/11/2025	FRONTIER SOUTHWEST, INC	28119702881028245APR	\$ 870.00
04/11/2025	FULLERS TIRE INC.	1-182576	\$ 16.00
04/11/2025	GALE/CENGAGE LEARNING	86923922	\$ 49.59
04/11/2025	GALLS, LLC	030873521	\$ 381.25
04/11/2025	GCCISD	25-3	\$ 1,143.60
04/11/2025	GMJ MATERIALS LLC	721	\$ 623.10
04/11/2025	GOODYEAR TIRE	170-1071506	\$ 4,405.52
04/11/2025	GREEN THUMBS OF TEXAS, LLC	3369	\$ 275.00
04/11/2025	GTO HYDRAULICS	INV=000125	\$ 284.65

04/11/2025	IMPERIAL SUPPLIES, LLC	I001D49716	\$ 788.32
04/11/2025	INGRAM INC.	87381888	\$ 17.57
04/11/2025	IPS PUMP SERVICES, INC.	P250078	\$ 5,833.60
04/11/2025	IRIS GROUP HOLDINGS LLC	158406085	\$ 52.92
04/11/2025	IVELETH A. HERNANDEZ	TRVL 3/26/25	\$ 259.33
04/11/2025	JASON EVERETT REYNOLDS	JASON REYNOLDS-2/19	\$ 64.82
04/11/2025	JESSICA CERVANTES	TRVL 3/26/25-2	\$ 123.79
04/11/2025	JESSICA DORANTES	TRVL 3/26/25	\$ 263.49
04/11/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE #10	\$ 85,250.00
04/11/2025	LEXIS NEXIS	1100113375	\$ 244.63
04/11/2025	LOWES HOME CENTERS LLC	17638997-00	\$ 152.58
04/11/2025	MAGNA FLOW ENVIRONMENTAL	93912	\$ 54,657.50
04/11/2025	MAGNET FORENSICS, LLC	SIN78959	\$ 5,190.00
04/11/2025	MATHEW MCALLISTER	TRVL 4/13/25	\$ 1,295.75
04/11/2025	NCH CORPORATION	9082282	\$ 164.84
04/11/2025	NSURE INC	08187-2	\$ 1,999.00
04/11/2025	NXTBOOK MEDIA, LLC	82440	\$ 1,999.00
04/11/2025	ODP BUSINESS SOLUTIONS LLC	418460349001	\$ 114.00
04/11/2025	OLSON & OLSON LLP	15970	\$ 2,609.00
04/11/2025	OMNIBASE SERVICES OF TEXAS	424-101101	\$ 1,863.00
04/11/2025	PREFERRED TECHNOLOGIES LLC	PJTIV130034	\$ 435.00
04/11/2025	PVS DX INC	057005382-25	\$ 4,396.80
04/11/2025	RED WING BRANDS OF AMERICA INC	20250410120914	\$ 500.00
04/11/2025	RELIABLE CHEVROLET II LP	386292	\$ 82,401.01
04/11/2025	ROBSTOWN HARDWARE COMPANY	559842	\$ 111.13
04/11/2025	SEENANDAN LLC	493-7840	\$ 160.00
04/11/2025	SENIORS OF BAYTOWN ASSOCIATION	48	\$ 287.53
04/11/2025	SIMPLIFILE, LC	758386774086SFL	\$ 27.25
04/11/2025	SITEONE LANDSCAPE SUPPLY LLC	150983064-001	\$ 1,723.07
04/11/2025	SKYWAY SUPPLY INC	66770	\$ 139.90
04/11/2025	STEPHEN HEMMENWAY	REIMBURSE 4/2/25	\$ 152.99
04/11/2025	SUSAN M. FREEMAN	MILEAGE 3/31/25	\$ 288.40
04/11/2025	TEAM OUTFITTERS	1530798	\$ 139.92
04/11/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2024547	\$ 208.62
04/11/2025	TEXAS MATERIALS GROUP, INC	201482250	\$ 350.40
04/11/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46810	\$ 659.25
04/11/2025	TYLER TECHNOLOGIES, INC.	045-513633	\$ 3,452.30
04/11/2025	UNION PACIFIC RAILROAD COMPANY	90139299	\$ 2,761.64
04/11/2025	UNIVERSAL LATIN AGENCY LLC	GRITOFEST 25 DEPOSIT	\$ 20,000.00
04/11/2025	USA BLUE BOOK	INV00571915	\$ 314.00
04/11/2025	VANGUARD TRUCK CENTER OF HOUSTON	R1070151651-2	\$ 478.50
04/11/2025	VERIZON WIRELESS	6109337082	\$ 45.16
04/11/2025	VERIZON WIRELESS - HIDTA	6108707014	\$ 4,297.04
04/11/2025	VERIZON WIRELESS - HIDTA	6108707016	\$ 395.57
04/11/2025	VSC FIRE & SECURITY INC	91ST38993937	\$ 780.00
04/11/2025	W. W. GRAINGER, INC.	9462063687	\$ 1,732.77
04/11/2025	WENDELL'S TRANSMISSION	RO #2636	\$ 500.00
04/11/2025	XL AUTO PARTS	0027GW6766	\$ 10.50
04/17/2025	ACT PIPE & SUPPLY	S101204606.001	\$ 1,090.92
04/17/2025	ACTION GLASS	I082793	\$ 700.00
04/17/2025	ADMIN CFO LLC	250401	\$ 3,450.00
04/17/2025	AMAZON.COM SALES INC	1GTV-KRQH-1NQH	\$ 313.88
04/17/2025	AMERICAN WELDING & GAS INC	0010843504	\$ 396.01
04/17/2025	ANCHOR MSP, INC	60790	\$ 511.00
04/17/2025	ASSOCIATED SUPPLY CO, INC	PSO586489-1	\$ 1,969.95
04/17/2025	AVENUE INSIGHTS & ANALYTICS	INV06-020603	\$ 4,564.69
04/17/2025	AWARDS & ENGRAVING	96266	\$ 518.00
04/17/2025	BAKER & TAYLOR	5019425791	\$ 10.31
04/17/2025	BAYTOWN ELECTRIC	38382	\$ 8,683.74

04/17/2025	BAYTOWN SAND & CLAY INC.	155512	\$ 3,370.75
04/17/2025	BLACKMON, INC	4420817	\$ 150.00
04/17/2025	BOUND TREE MEDICAL, LLC	85713266	\$ 114.47
04/17/2025	CDWG, INC.	AD2A43J	\$ 216.03
04/17/2025	CEDAR BAYOU MANAGEMENT	01	\$ 750.00
04/17/2025	CHEMTEK INC.	431862	\$ 1,849.46
04/17/2025	CHEMTRADE CHEMICALS US LLC	90220701	\$ 2,887.50
04/17/2025	COASTAL ASSOCIATES LLC	10409	\$ 6,300.77
04/17/2025	COMCAST BUSINESS	236335053	\$ 25,559.51
04/17/2025	CORE & MAIN LP	W770172	\$ 1,132.32
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1512891	\$ 32.00
04/17/2025	DEL SOL GROUP LLC	2382	\$ 1,500.00
04/17/2025	DISTRIBUTOR OPERATIONS INC	100079650	\$ 287.42
04/17/2025	EBSCO SUBSCRIPTION SERVICE	7591030	\$ 803.40
04/17/2025	ENCODEPLUS LLC	2930-2	\$ 16,325.00
04/17/2025	ENGIE RESOURCES LLC	AC:239099 ID:9448209	\$ 15,183.91
04/17/2025	FAVIOLA RAMIREZ	04012025	\$ 200.00
04/17/2025	FERGUSON ENTERPRISES, LLC	1738459	\$ 679.12
04/17/2025	FULLERS TIRE INC.	1-182316	\$ 116.00
04/17/2025	GALLS, LLC	030961275	\$ 1,169.00
04/17/2025	GLOBAL D.C.C., INC	0069260	\$ 55.00
04/17/2025	GOODYEAR TIRE	170-1071643	\$ 2,355.94
04/17/2025	HACH COMPANY INC.	14404019	\$ 3,336.19
04/17/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	22376	\$ 103.20
04/17/2025	HOLMES MURPHY & ASSOCIATES	825917	\$ 3,333.33
04/17/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04295765	\$ 289.07
04/17/2025	HUSCH BLACKWELL LLP	3679105	\$ 10,800.00
04/17/2025	IMPERIAL BAG & PAPER CO LLC	37412569	\$ 690.60
04/17/2025	IMPERIAL SUPPLIES, LLC	I001D85902	\$ 1,652.30
04/17/2025	IPS PUMP SERVICES, INC.	P250062	\$ 8,414.49
04/17/2025	JOEY'S GLASS, INC.	i143274	\$ 295.00
04/17/2025	JOHN'S TRIM SHOP, INC.	325090	\$ 2,980.00
04/17/2025	KELLY BENAVIDES	KELLY BENAVIDES-MAR	\$ 500.00
04/17/2025	LINDE GAS & EQUIPMENT INC.	48738605	\$ 724.77
04/17/2025	LOWES HOME CENTERS LLC	17724473-00	\$ 105.32
04/17/2025	LSPS SOLUTIONS, LLC	1763	\$ 60,606.00
04/17/2025	MAGNA FLOW ENVIRONMENTAL	94524	\$ 23,339.34
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26406182	\$ 6,767.57
04/17/2025	MASTERWORD SERVICES INC	152116	\$ 45.49
04/17/2025	MOODY BROS. INC	0029306	\$ 899.00
04/17/2025	ODP BUSINESS SOLUTIONS LLC	413734822001	\$ 123.77
04/17/2025	PERRY WEATHER LLC	8712	\$ 3,185.79
04/17/2025	PREPPED MEALS 365 LLC	03182025	\$ 1,200.00
04/17/2025	PVS DX INC	057005885-25	\$ 4,396.80
04/17/2025	PVS TECHNOLOGIES, INC.	376131	\$ 11,933.45
04/17/2025	RAILROAD MANAGEMENT COMPANY	518986	\$ 1,352.49
04/17/2025	SIMPLIFILE, LC	163989558665SFL	\$ 39.25
04/17/2025	SLATE COMMUNICATIONS	3300	\$ 13,000.00
04/17/2025	SMART MATERIALS, INC.	370885	\$ 210.00
04/17/2025	STACI LAINE WISE	TRVL 4/30/25	\$ 423.00
04/17/2025	T-MOBILE USA, INC	974128015 - APR	\$ 4,725.81
04/17/2025	TEEX ENGINEERING EXTENSION SERVICE	BB7312333	\$ 480.00
04/17/2025	TEXAS MATERIALS GROUP, INC	201487360	\$ 1,674.60
04/17/2025	THE LETCO GROUP, LLC	1926621	\$ 795.00
04/17/2025	TIGER INDUSTRIAL RENTALS LLC	292866	\$ 3,150.00
04/17/2025	TX BBG CONSULTING INC	1658165	\$ 990.00
04/17/2025	TYLER TECHNOLOGIES, INC.	045-514887	\$ 4,440.00
04/17/2025	ULINE	190067733	\$ 315.18
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670272231	\$ 22.35

04/17/2025	UNIVAR USA INC	52915245	\$ 9,047.80
04/17/2025	USA BLUE BOOK	INV00677992	\$ 349.90
04/17/2025	VETERANS TAPPING SERVICES LLC	24	\$ 2,999.00
04/17/2025	VSC FIRE & SECURITY INC	91ST39222158	\$ 315.00
04/17/2025	WEX HEALTH INC	0002132544-IN	\$ 1,865.14
04/17/2025	XL AUTO PARTS	0027GW8248	\$ 309.94
04/17/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	891663	\$ 51,817.50
04/25/2025	65 NORTH GROUP LLC	0325156	\$ 25,000.00
04/25/2025	ACT PIPE & SUPPLY	S101209068.001	\$ 1,522.80
04/25/2025	ADAPCO, INC.	SI301000639	\$ 20,075.00
04/25/2025	AMAZON.COM SALES INC	1P1K-6YWF-YW4K	\$ 286.80
04/25/2025	AMERICAN WELDING & GAS INC	0080320665	\$ 48.92
04/25/2025	ANCHOR MSP, INC	60989	\$ 49.73
04/25/2025	ASAP HVAC SERVICES	29013172	\$ 11,145.00
04/25/2025	ASSOCIATED TESTING LABORATORIES INC	25-3-000010	\$ 697.00
04/25/2025	AWARDS & ENGRAVING	95347	\$ 237.90
04/25/2025	B & W HYDRAULICS INC.	25-125905	\$ 72.31
04/25/2025	BAKER & TAYLOR	5019436004	\$ 35.63
04/25/2025	BAYTOWN ELECTRIC	38323	\$ 30,947.25
04/25/2025	BAYTOWN FORD	191618P	\$ 325.34
04/25/2025	BAYTOWN SAND & CLAY INC.	155715	\$ 3,985.62
04/25/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #7	\$ 497,532.00
04/25/2025	BERLITZ	001-274-25-00561	\$ 100.00
04/25/2025	BLACKSTONE AUDIO INC	2189653	\$ 500.00
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW607763	\$ 3,835.20
04/25/2025	C SPECIALTIES INC	17756	\$ 511.99
04/25/2025	CAROLLO ENGINEERS, INC.	FB64709	\$ 44,785.54
04/25/2025	CENTERPOINT ENERGY	AC:6403443441-1-APR	\$ 57.73
04/25/2025	COOL TECH REFRIGERATION	2426563	\$ 3,900.00
04/25/2025	CORE & MAIN LP	W400909	\$ 173,602.80
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1532077	\$ 49.00
04/25/2025	DATAPROSE, LLC	DP2501636	\$ 14,754.82
04/25/2025	ENGIE RESOURCES LLC	AC:357279 ID:9703527	\$ 22.84
04/25/2025	ENVIRODYNE, INC.	106864	\$ 4,437.00
04/25/2025	ENVIRONMENTAL PROTECH LLC	58866	\$ 1,320.00
04/25/2025	ERIC STEVEN TODD	TRVL 5/5/25	\$ 1,057.78
04/25/2025	ERIC WAYNE SCHWAUSCH	REIMBURSE 4/14/25	\$ 66.55
04/25/2025	FOSTER FENCE LLC	129713	\$ 160.00
04/25/2025	FRANK MIKE MCDANIEL	TRVL 4/2/25	\$ 621.29
04/25/2025	FRANK'S COLLISION REPAIR	RO #45965JD	\$ 3,171.85
04/25/2025	FREESE AND NICHOLS, INC.	0001383114	\$ 28,861.39
04/25/2025	FRONTIER K2 LLC	5065081	\$ 2,370.00
04/25/2025	FULLERS TIRE INC.	1-182440	\$ 68.00
04/25/2025	FUN EXPRESS, LLC	73641397301	\$ 99.94
04/25/2025	GALE/CENGAGE LEARNING	86966531	\$ 153.55
04/25/2025	GALLS, LLC	031083791	\$ 84.25
04/25/2025	GOODYEAR TIRE	170-1071650	\$ 2,134.19
04/25/2025	H2O PARTNERS, INC	115084	\$ 3,877.50
04/25/2025	HALEY HAMMES	REIMBURSE 4/14/25	\$ 56.48
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122750	\$ 361.25
04/25/2025	IMPERIAL BAG & PAPER CO LLC	37476947	\$ 676.10
04/25/2025	IMPERIAL SUPPLIES, LLC	I001DA5567	\$ 778.11
04/25/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E61-2F	\$ 68,263.24
04/25/2025	JESSICA CERVANTES	TRVL 4/25/25	\$ 120.00
04/25/2025	JOEY'S GLASS, INC.	i143445	\$ 295.00
04/25/2025	KEVIN E. DAVIS	TRVL 4/25/25	\$ 195.00
04/25/2025	LANDSCAPES BY PHILLIP LLC	1756	\$ 21,418.28
04/25/2025	LOWES HOME CENTERS LLC	17340602-00	\$ 85.27
04/25/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26439921	\$ 2,011.74

04/25/2025	MARTIN A SCRIBNER	MARTIN SCRIBNER	\$ 57.00
04/25/2025	MASTERWORD SERVICES INC	152905	\$ 489.08
04/25/2025	MELVIN L. LOYD	TRVL 5/5/25	\$ 1,539.30
04/25/2025	MES I ACQUISITION INC.	IN2237423	\$ 6,613.08
04/25/2025	MILLIE G VELAZQUEZ	TRVL 5/11/25	\$ 586.60
04/25/2025	ODP BUSINESS SOLUTIONS LLC	416739848001	\$ 127.69
04/25/2025	ONLINE INFORMATION SERVICES INC	1317561	\$ 539.12
04/25/2025	PITNEY BOWES GLOBAL	3320623797	\$ 2,001.87
04/25/2025	POINT RECOGNITION LTD	PR023225	\$ 2,473.77
04/25/2025	POLYDYNE, INC.	1915894	\$ 3,979.00
04/25/2025	PVS DX INC	057005975-25	\$ 10,177.00
04/25/2025	RABA KISTNER INC	K011329	\$ 1,511.10
04/25/2025	RIGHT-OF-WAY SOLUTIONS INC	3792	\$ 4,125.00
04/25/2025	ROBERT B. PARKER	TRVL 4/25/25	\$ 120.00
04/25/2025	SABRINA JEAN MARTIN	10526897	\$ 30.00
04/25/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0035876	\$ 1,945.12
04/25/2025	SIMPLIFILE, LC	758380388961SFL	\$ 85.75
04/25/2025	SMART MATERIALS, INC.	371033	\$ 210.00
04/25/2025	STEVE OCANAS	TRVL 5/5/25	\$ 588.68
04/25/2025	SUNBELT RENTALS INC	167678186-0001	\$ 710.79
04/25/2025	TEAM OUTFITTERS	1530799	\$ 134.90
04/25/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2261-D	\$ 38,796.00
04/25/2025	TERRACON CONSULTANTS, INC.	TN61861	\$ 4,342.38
04/25/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2024851	\$ 214.11
04/25/2025	TML INTERGOVERNMENTAL RISK POOL	6179 - APRIL	\$ 3,682.99
04/25/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	47253	\$ 80.97
04/25/2025	TROPHIES BY EDCO, INC	915183	\$ 789.66
04/25/2025	TSE ENTERTAINMENT LLC	1012570	\$ 2,000.00
04/25/2025	TTJ EQUIPMENT INC	IN78681	\$ 1,244.28
04/25/2025	ULINE	191755132	\$ 2,954.00
04/25/2025	UNITED BEHAVIORAL HEALTH	0001724974	\$ 2,532.06
04/25/2025	WASHINGTON COUNTY TRACTOR INC	D37918	\$ 559.57
04/25/2025	Watson Label Products Corporation	104194	\$ 972.25
04/25/2025	WILLIAMS SCOTSMAN, INC.	9023383344	\$ 1,947.91
04/25/2025	XL AUTO PARTS	0027GW8749	\$ 1,110.76
04/25/2025	XYLEM DEWATERING SOLUTIONS, INC	401393238	\$ 7,065.63
05/02/2025	AIRGAS USA, LLC	5515585566	\$ 47.26
05/02/2025	ALLEN & KERBER AUTO SUPPLY	607183	\$ 226.66
05/02/2025	ALLIANT INSURANCE SERVICES, INC	2985088	\$ 9,152.70
05/02/2025	AMAZON.COM SALES INC	1R7L-TCK6-LJNJ	\$ 160.99
05/02/2025	AMERICAN MECHANICAL SERVICES OF HOU	1431003	\$ 1,043.75
05/02/2025	AMERICAN WELDING & GAS INC	0080324014	\$ 54.16
05/02/2025	ANCHOR MSP, INC	60768	\$ 22.80
05/02/2025	ARDURRA GROUP HOLDINGS LLC	163994	\$ 13,065.25
05/02/2025	B & H PHOTO & ELECTRONICS CORP	233442581	\$ 2,972.44
05/02/2025	B & W HYDRAULICS INC.	25-126411	\$ 197.60
05/02/2025	BAKER & TAYLOR	5019448098	\$ 35.70
05/02/2025	BARRY CALVERT	TRVL 4/24/25	\$ 280.00
05/02/2025	BAYTOWN ELECTRIC	38428	\$ 346.75
05/02/2025	BAYTOWN SAND & CLAY INC.	156203	\$ 2,889.16
05/02/2025	BAYWAY WHEEL & ALIGNMENT	30448	\$ 150.00
05/02/2025	BEN E KEITH COMPANY	36575336	\$ 695.97
05/02/2025	BGE, INC.	19910	\$ 39,946.15
05/02/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	329522	\$ 46.00
05/02/2025	BLACKMON, INC	4420904	\$ 430.80
05/02/2025	BOUND TREE MEDICAL, LLC	85732164	\$ 9,758.96
05/02/2025	BRENNTAG SOUTHWEST, INC	BSW620891	\$ 5,640.00
05/02/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2503J6774038	\$ 1,066.00
05/02/2025	Capital Pump & Equipment LLC	104612-9	\$ 15,079.50

05/02/2025	CAROLLO ENGINEERS, INC.	FB65311	\$ 23,292.02
05/02/2025	CAVENDERS STORES LP	0287000-IN	\$ 107.99
05/02/2025	CENTERPOINT ENERGY	AC:6403779336-7APR	\$ 35.61
05/02/2025	CHARM-TEX	0400242-IN	\$ 1,845.60
05/02/2025	CHEMTRADE CHEMICALS US LLC	90230650	\$ 6,227.10
05/02/2025	CRG TEXAS ENVIRONMENTAL SERVICES INC	25-039	\$ 21,961.00
05/02/2025	CRISTIAN CARPIO	TRVL 5/11/25	\$ 618.23
05/02/2025	CYPRESS CREEK PEST CONTROL, INC	1531308	\$ 44.00
05/02/2025	DATAPROSE, LLC	DP2501637	\$ 3,054.51
05/02/2025	DEL SOL GROUP LLC	2312-2	\$ 600.00
05/02/2025	DRG MANAGEMENT SERVICES LLC	2025-04-01	\$ 17,225.58
05/02/2025	ELLIOTT ELECTRIC SUPPLY	130-49792-01	\$ 888.66
05/02/2025	ENGIE RESOURCES LLC	AC:289397 ID:9622494	\$ 32,207.96
05/02/2025	ENVIRONMENTAL IMPROVEMENTS, INC.	056777	\$ 985.74
05/02/2025	FOSTER FENCE LLC	134731	\$ 7,740.00
05/02/2025	FOX HUNT LAND RESEARCH SERVICES	37890	\$ 60.00
05/02/2025	FRANK MIKE MCDANIEL	TRVL 3/25/25	\$ 2,674.74
05/02/2025	FRANK'S COLLISION REPAIR	RO: 45805CR	\$ 5,908.69
05/02/2025	FRONTIER SOUTHWEST, INC	28112000000119245APR	\$ 2,400.00
05/02/2025	FULLERS TIRE INC.	1-180150	\$ 149.00
05/02/2025	GALE/CENGAGE LEARNING	87009531	\$ 23.19
05/02/2025	GALLS, LLC	031101066	\$ 591.24
05/02/2025	GRAPHICS UNLIMITED, INC.	62750	\$ 171.24
05/02/2025	GREENSCAPES SIX LLC	2025-0466	\$ 495.00
05/02/2025	HAROLD JACKSON JR	TRVL 4/24/25	\$ 310.00
05/02/2025	HILLTOP SECURITIES INC	1501-3791	\$ 20,876.99
05/02/2025	HOUSTON TRUCK PARTS, INC.	820291	\$ 649.30
05/02/2025	HUITT-ZOLLARS INC	3180220102	\$ 9,684.25
05/02/2025	HUSCH BLACKWELL LLP	3679104	\$ 5,002.50
05/02/2025	IMPERIAL SUPPLIES, LLC	I001DE3106	\$ 203.39
05/02/2025	INGRAM INC.	87556237	\$ 18.84
05/02/2025	INTERMOUNTAIN SLURRY SEAL, INC	2918952	\$ 532,420.10
05/02/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-3	\$ 136,196.78
05/02/2025	JOEY'S GLASS, INC.	I143337	\$ 645.00
05/02/2025	JQUAD PLANNING GROUP LLC	4078	\$ 13,600.00
05/02/2025	LD SIGNS LLC	25 00640	\$ 306.00
05/02/2025	LINDE GAS & EQUIPMENT INC.	49037339	\$ 561.30
05/02/2025	LOWES HOME CENTERS LLC	17283236-00	\$ (132.92)
05/02/2025	MAGNA FLOW ENVIRONMENTAL	94796	\$ 214,998.25
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174940	\$ 800.00
05/02/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN386310	\$ 425.00
05/02/2025	MIRIAM LYNNETTE HAWN-SCHOEN	041425	\$ 42.68
05/02/2025	MONUMENT CHEVROLET	128048	\$ 77.18
05/02/2025	NEMO-Q INC	14312	\$ 4,069.00
05/02/2025	NSURE INC	08630	\$ 1,999.00
05/02/2025	OBEROI INVESTMENTS LLC	FRIDAY 5/9/25	\$ 44,971.30
05/02/2025	ODP BUSINESS SOLUTIONS LLC	418866333001	\$ (3.52)
05/02/2025	On the Spot Communications LLC	ADICKES ART 01 2025	\$ 6,050.00
05/02/2025	OSPREY RESEARCH CORPORATION	25-04-01	\$ 18,262.77
05/02/2025	PITNEY BOWES GLOBAL	3320623858	\$ 231.57
05/02/2025	PREPPED MEALS 365 LLC	042225	\$ 1,200.00
05/02/2025	PVS DX INC	057006748-25	\$ 3,550.00
05/02/2025	RAILROAD MANAGEMENT COMPANY	516566	\$ 675.59
05/02/2025	RBEX INC.	855407C	\$ 393.60
05/02/2025	RCN COMMUNICATIONS LLC	162036595	\$ 2,621.52
05/02/2025	REDDY ICE, INC	9955654065	\$ 620.40
05/02/2025	ROBERT SCOTT	TRVL 4/24/25	\$ 180.00
05/02/2025	ROBSTOWN HARDWARE COMPANY	566309	\$ 146.47
05/02/2025	SENTRY AIR SYSTEMS INC	80233	\$ 2,776.00

05/02/2025	SHERWIN-WILLIAMS	0280-3	\$ 59.60
05/02/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0036993	\$ 501.21
05/02/2025	SIMPLIFILE, LC	758389906431SFL	\$ 85.75
05/02/2025	SMART MATERIALS, INC.	370507	\$ 1,761.69
05/02/2025	SPECIALTY CONSTRUCTION TX LLC	ESTIMATE #2	\$ 115,842.50
05/02/2025	STACI LAINE WISE	TRVL 4/13/25-2	\$ 73.55
05/02/2025	STEPHEN HEMMENWAY	TRVL 4/24/25	\$ 180.00
05/02/2025	SUNBELT RENTALS INC	148625757-0010	\$ 700.00
05/02/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2277 D	\$ 20,295.00
05/02/2025	THE METHODIST HOSPITAL	29034	\$ 81.52
05/02/2025	THOMAS LEE BROWN	TRVL 4/24/25	\$ 280.00
05/02/2025	TIGER INDUSTRIAL RENTALS LLC	294583	\$ 5,750.00
05/02/2025	TISMA BRADFORD	042425	\$ 575.00
05/02/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46314	\$ 84.96
05/02/2025	TYLER TECHNOLOGIES, INC.	045-516736	\$ 1,480.00
05/02/2025	ULINE	192172381	\$ 2,697.00
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278229	\$ 42.81
05/02/2025	UNIVAR USA INC	52945526	\$ 9,104.80
05/02/2025	VERIZON WIRELESS	6111171886	\$ 16,908.07
05/02/2025	VSC FIRE & SECURITY INC	915T39635514	\$ 595.00
05/02/2025	WILLIAMS SCOTSMAN, INC.	9023599843	\$ 1,947.91
05/02/2025	WOWCO EQUIPMENT CO.	BAY-101924	\$ 79.00
05/02/2025	ZONE INDUSTRIES	60016986	\$ 19,740.00
05/02/2025	TROON GOLF, LLC	042925	\$ 20,494.17
05/09/2025	ACCURATE UTILITY SUPPLY LLC	46027	\$ 2,500.00
05/09/2025	ADAM BAKER	TRVL 2/1/25	\$ 134.89
05/09/2025	AMAZON.COM SALES INC	1R7L-TCK6-PG7C	\$ 273.97
05/09/2025	ANA GUILLOT	ANA GUILLOT 5/28	\$ 441.80
05/09/2025	AQUA SOLUTIONS, INC.	850412	\$ 184.20
05/09/2025	ARDURRA GROUP HOLDINGS LLC	164023	\$ 146,530.54
05/09/2025	ASSOCIATED SUPPLY CO, INC	PSO593906-1	\$ 403.18
05/09/2025	AWARDS & ENGRAVING	96560	\$ 82.50
05/09/2025	AXCESS FIRE & SAFETY SUPPLY, INC	2034	\$ 3,790.00
05/09/2025	B & W HYDRAULICS INC.	25-126391	\$ 184.71
05/09/2025	BAKER & TAYLOR	5019467083	\$ 43.18
05/09/2025	BAYTOWN SUN	14635-0425	\$ 389.37
05/09/2025	BINKLEY & BARFIELD, INC	71311	\$ 3,043.92
05/09/2025	BLACKMON, INC	4418907	\$ 300.00
05/09/2025	BOUND TREE MEDICAL, LLC	85616705-002	\$ 221.72
05/09/2025	BRANT MICHAEL GARY	BRANT GARY - APR	\$ 383.32
05/09/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2504J6774039	\$ 54,403.00
05/09/2025	CAROLLO ENGINEERS, INC.	FB65079	\$ 38,218.00
05/09/2025	CAVENDERS STORES LP	0287714-IN	\$ 125.00
05/09/2025	CDWG, INC.	AD9GF5X	\$ 381.53
05/09/2025	COMCAST BUSINESS	238876711	\$ 12,765.47
05/09/2025	CONSOLIDATED FLEET SERVICES	2025AH0070	\$ 3,097.20
05/09/2025	CORE & MAIN LP	W706887	\$ 40.00
05/09/2025	CYPRESS CREEK PEST CONTROL, INC	1531337	\$ 110.25
05/09/2025	VOIANCE LANGUAGE SERVICES LLC	2025017553	\$ 388.04
05/09/2025	DEER PARK LUMBER COMPANY LTD	54242/1	\$ 790.25
05/09/2025	DEL SOL GROUP LLC	2353	\$ 19,011.68
05/09/2025	DRG MANAGEMENT SERVICES LLC	REIMBURSE 4/25/25	\$ 1,016.28
05/09/2025	EAN HOLDINGS INC	38812484	\$ 11,972.25
05/09/2025	EASTHAM HOME CENTER INC.	098396	\$ 233.82
05/09/2025	ENGIE RESOURCES LLC	AC:147341 ID:9715556	\$ 317,878.61
05/09/2025	ENVIRODYNE, INC.	105938	\$ 2,111.40
05/09/2025	FAVIOLA RAMIREZ	4302025	\$ 200.00
05/09/2025	FISHER SCIENTIFIC COMPANY, LLC	9566414	\$ 154.20
05/09/2025	FOSTER FENCE LLC	134714	\$ 79,924.00

05/09/2025	FRANK MIKE MCDANIEL	REIMBURSE 2/19/25	\$ 2,163.41
05/09/2025	FREESE AND NICHOLS, INC.	0001384692	\$ 3,761.50
05/09/2025	FRONTIER K2 LLC	5744378	\$ 2,370.00
05/09/2025	FRONTIER SOUTHWEST, INC	28119702881028245MAY	\$ 870.00
05/09/2025	GALE/CENGAGE LEARNING	87077781	\$ 24.00
05/09/2025	GALLS, LLC	031180731	\$ 1,600.00
05/09/2025	GCCISD	25-4	\$ 55.60
05/09/2025	GOODYEAR TIRE	170-1071665	\$ 7,340.59
05/09/2025	GRAPHICS UNLIMITED, INC.	62760	\$ 564.39
05/09/2025	H.D. INDUSTRIES INC	36099	\$ 1,357.33
05/09/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04298766	\$ 444.34
05/09/2025	HUITT-ZOLLARS INC	3164760123	\$ 11,087.50
05/09/2025	HUSCH BLACKWELL LLP	3725387	\$ 3,145.54
05/09/2025	HYATT CORPORATION - BAYTOWN MUNICIP	1902	\$ 267.89
05/09/2025	IMPACT PROMOTIONAL SERVICES LLC	INV124617	\$ 540.08
05/09/2025	IMPERIAL BAG & PAPER CO LLC	37575739	\$ 688.50
05/09/2025	INGRAM INC.	87703301	\$ 74.11
05/09/2025	ISSAC RAMIREZ	ISSAC RAMIREZ	\$ 150.00
05/09/2025	J & B PIPELINE SUPPLY CO	308817	\$ 27.10
05/09/2025	JAVOIS ACHILLE	042825	\$ 1,216.00
05/09/2025	JESSE RODRIGUEZ	029	\$ 975.00
05/09/2025	JOEY'S GLASS, INC.	i143637	\$ 700.00
05/09/2025	KELLY BENAVIDES	KELLY BENAVIDES-APR	\$ 900.00
05/09/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466030-0325	\$ 43,395.00
05/09/2025	KRAFTSMAN PARK & PLAYGROUND EQUIP.	41131	\$ 598.80
05/09/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE #11	\$ 378,254.00
05/09/2025	LOWES HOME CENTERS LLC	17812220-00	\$ 74.11
05/09/2025	LSPS SOLUTIONS, LLC	1774	\$ 83,286.00
05/09/2025	MADDEN PREPRINT MEDIA, LLC	2025-028880	\$ 7,619.29
05/09/2025	McCarthy Building Companies Inc	ESTIMATE #1	\$ 93,472.00
05/09/2025	MSM RESOURCES CORPORATION	30246-APR 25	\$ 21,370.67
05/09/2025	ODP BUSINESS SOLUTIONS LLC	421192974001	\$ (0.01)
05/09/2025	OLSON & OLSON LLP	16059	\$ 5,730.00
05/09/2025	PASADENA TRAILER AND TRUCK ACCESSOR	0439810	\$ 92.90
05/09/2025	PATTERSON VETERINARY SUPPLY, INC.	3034705049	\$ 10.50
05/09/2025	PFEIFFER & SON LTD	ESTIMATE #2	\$ 17,138.25
05/09/2025	POLYDYNE, INC.	1924259	\$ 3,979.00
05/09/2025	PREFERRED TECHNOLOGIES LLC	PJTIV130659	\$ 25,230.75
05/09/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6023125000991	\$ 440.00
05/09/2025	PVS DX INC	057006847-25	\$ 10,177.00
05/09/2025	PVS TECHNOLOGIES, INC.	376745	\$ 11,953.99
05/09/2025	RELIABLE CHEVROLET II LP	387186	\$ 82,959.26
05/09/2025	RON SMITH	RS2025-2A	\$ 80.00
05/09/2025	SAND GRAVEL AND MULCH LLC	6630136630	\$ 4,790.18
05/09/2025	SHERWIN-WILLIAMS	0577-2	\$ 1,043.10
05/09/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0035316	\$ 2,793.00
05/09/2025	SIMPLIFILE, LC	163989147240SFL	\$ 27.25
05/09/2025	SPRAY PUMP PARTS SALES & SERVICE	78652	\$ 26.67
05/09/2025	STARK BUSINESS VENTURES	2025-0766	\$ 238.70
05/09/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0007	\$ 4,424.00
05/09/2025	TEGRITY CONTRACTORS INC	ESTIMATE #2	\$ 94,466.44
05/09/2025	TERRACON CONSULTANTS, INC.	TN73323	\$ 4,143.00
05/09/2025	TEXAS MATERIALS GROUP, INC	201498182	\$ 366.60
05/09/2025	TRISA PARKER	INV-000115	\$ 3,000.00
05/09/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	47617	\$ 460.00
05/09/2025	TYLER TECHNOLOGIES, INC.	045-514420	\$ 8,800.00
05/09/2025	UNIMERICA INSURANCE COMPANY	APRIL-25	\$ 163,913.99
05/09/2025	VERIZON BUSINESS	66344573	\$ 1,074.76
05/09/2025	VERIZON WIRELESS	6111814219	\$ 167.00

05/09/2025	VSC FIRE & SECURITY INC	91ST36442819	\$ 780.00
05/09/2025	WALTER ANTONIO RUANO	REIMBURSE 4/30/25	\$ 27.09
05/16/2025	65 NORTH GROUP LLC	0525156	\$ 15,000.00
05/16/2025	ACT PIPE & SUPPLY	S101203914.003	\$ 1,215.04
05/16/2025	ADAM BAKER	TRVL 4/1/25	\$ 72.10
05/16/2025	ALLEN & KERBER AUTO SUPPLY	608264	\$ 127.84
05/16/2025	AMAZON.COM SALES INC	1NVK-Y11N-GW6Q	\$ 993.07
05/16/2025	AMERICAN MECHANICAL SERVICES OF HOU	1433111	\$ 560.00
05/16/2025	AMERICAN WELDING & GAS INC	0080327670	\$ 209.66
05/16/2025	ASSOCIATED SUPPLY CO, INC	PSR022883-1	\$ (1,798.40)
05/16/2025	B & W HYDRAULICS INC.	25-126260	\$ 40.86
05/16/2025	BAKER & TAYLOR	0003313117	\$ (44.60)
05/16/2025	BARRY CALVERT	TRVL 4/27/25	\$ 38.61
05/16/2025	BAYTOWN ELECTRIC	38368	\$ 4,415.80
05/16/2025	BAYTOWN FORD	363353	\$ 288.34
05/16/2025	BEN E KEITH COMPANY	36600489	\$ 2,050.16
05/16/2025	BENEFITELECT INC	7728	\$ 3,892.00
05/16/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	332190	\$ 69.00
05/16/2025	BRANT MICHAEL GARY	TRVL ADV 5/17/25	\$ 387.00
05/16/2025	BRIAN SAMUEL	BRIAN SAMUEL-MAY	\$ 300.00
05/16/2025	CHARLES RAY JOHNSON	TRVL ADV 5/17/25	\$ 387.00
05/16/2025	CHARM-TEX	0402491-IN	\$ 177.80
05/16/2025	COMCAST BUSINESS	239955071	\$ 1,170.88
05/16/2025	VOIANCE LANGUAGE SERVICES LLC	2025029824	\$ 545.49
05/16/2025	DANIEL PHAGAN	DANIEL PHAGAN	\$ 225.00
05/16/2025	DEL SOL GROUP LLC	2391	\$ 24,741.03
05/16/2025	DISTRIBUTOR OPERATIONS INC	100079932	\$ 527.00
05/16/2025	DONALD GOSS	TRVL 3/24/25	\$ 3,076.79
05/16/2025	STEPHANIE AHLES	1123	\$ 11,200.00
05/16/2025	EMS TECHNOLOGY SOLUTIONS, LLC	6813	\$ 15,564.00
05/16/2025	ESO SOLUTIONS, INC.	ESO-166452	\$ 15,202.28
05/16/2025	ESV PROPERTIES, LP	2180	\$ 3,914.94
05/16/2025	FRANK MIKE MCDANIEL	TRVL 4/30/25	\$ 1,710.33
05/16/2025	FRAZER, LTD.	100025	\$ 636.45
05/16/2025	FRONTIER SOUTHWEST, INC	28142750291102105	\$ 96.58
05/16/2025	FULLERS TIRE INC.	1-183688	\$ 16.00
05/16/2025	FUN EXPRESS, LLC	73695636801	\$ 517.86
05/16/2025	GALLS, LLC	031266539	\$ 127.49
05/16/2025	GOODYEAR TIRE	170-1071739	\$ 556.20
05/16/2025	GREEN THUMBS OF TEXAS, LLC	3437	\$ 275.00
05/16/2025	H.D. INDUSTRIES INC	36041	\$ 231.61
05/16/2025	HOLMES MURPHY & ASSOCIATES	830817	\$ 3,333.33
05/16/2025	IMPERIAL BAG & PAPER CO LLC	37650622	\$ 5,155.40
05/16/2025	IMPERIAL SUPPLIES, LLC	I001DH8518	\$ 2,179.72
05/16/2025	INGRAM INC.	87843318	\$ 114.30
05/16/2025	IPS PUMP SERVICES, INC.	P250237	\$ 2,917.20
05/16/2025	IRIS GROUP HOLDINGS LLC	158612284	\$ 54.95
05/16/2025	KENNETH R JONES	KENNETH R JONES	\$ 385.00
05/16/2025	LATIA MARCHEA JUTAN	TRVL 6/17/25	\$ 170.00
05/16/2025	LD SIGNS LLC	25_01505	\$ 900.00
05/16/2025	LEXIS NEXIS	1100128110	\$ 251.97
05/16/2025	LINDE GAS & EQUIPMENT INC.	49306878	\$ 724.77
05/16/2025	LOOMIS ARMORED US LLC	13724151	\$ 1,971.78
05/16/2025	LOWES HOME CENTERS LLC	17948360-00	\$ 22.80
05/16/2025	MACLA JUDITH AGUILERA	REIMBURSE 4/30/25	\$ 1,078.28
05/16/2025	NORTHWEST DRIVE TRAIN SERVICE IN	998891-00	\$ 1,151.03
05/16/2025	ODP BUSINESS SOLUTIONS LLC	418538450001	\$ 55.88
05/16/2025	PHILIPPIANS 2:3 CONSULTING	1069	\$ 250,000.00
05/16/2025	POINT RECOGNITION LTD	PR023555	\$ 736.81

05/16/2025	POLYDYNE, INC.	1927327	\$ 3,979.00
05/16/2025	PREFERRED TECHNOLOGIES LLC	PJTIV130680	\$ 2,575.12
05/16/2025	PRIME CONTROLS, LP	ARO00284	\$ 2,711.00
05/16/2025	PUBLIC MANAGEMENT, INC.	D240-27012-05PARTIAL	\$ 457,991.25
05/16/2025	PVS DX INC	057007734-25	\$ 3,660.00
05/16/2025	RANDY'S DRIVESHAFT SERVICE	489257/2	\$ 307.20
05/16/2025	RELIABLE CHEVROLET II LP	387307	\$ 82,389.26
05/16/2025	ROBERT NOBLES JR	ROBERT NOBLES JR-MAY	\$ 247.50
05/16/2025	SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE #21	\$ 360,052.12
05/16/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0037441	\$ 1,567.19
05/16/2025	SIMPLIFILE, LC	758386003138SFL	\$ 27.25
05/16/2025	SITEONE LANDSCAPE SUPPLY LLC	153070053-001	\$ 2,540.37
05/16/2025	SOUTHERN TIRE MART LLC	4530170308	\$ 2,291.00
05/16/2025	SUNBELT RENTALS INC	148625757-0011	\$ 700.00
05/16/2025	TEAM OUTFITTERS	1530944	\$ 35.98
05/16/2025	UNDERGROUND, INC	0121995-IN	\$ 1,366.20
05/16/2025	UNIMERICA INSURANCE COMPANY	MAY-25	\$ 164,915.89
05/16/2025	UNITED RENTALS (NORTH AMERICA) INC	237110237-011	\$ 109.00
05/16/2025	VERIZON WIRELESS	6111831203	\$ 45.16
05/16/2025	VSC FIRE & SECURITY INC	915T40030964-2	\$ 780.00
05/16/2025	WASHINGTON COUNTY TRACTOR INC	D06542	\$ 6,326.31
05/16/2025	WEX HEALTH INC	4250250	\$ 1,878.70
05/16/2025	WILLIAM STEPHENS	TRVL 3/10/25	\$ 550.09
05/16/2025	XL AUTO PARTS	0027GW9615	\$ (110.00)
05/16/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	910912	\$ 31,569.00
05/23/2025	4IMPRINT, INC	13768366	\$ 815.40
05/23/2025	ACCURATE UTILITY SUPPLY LLC	222303	\$ 717.50
05/23/2025	ACT PIPE & SUPPLY	S101203914.005	\$ 164.14
05/23/2025	ACTION GLASS	I083012	\$ 65.00
05/23/2025	AIRGAS USA, LLC	5516231575	\$ 46.01
05/23/2025	AJR MEDIA GROUP	10010	\$ 4,476.00
05/23/2025	ALAMO TRAFFIC SUPPLY LLC	1656	\$ 1,060.00
05/23/2025	ALLTERRA CENTRAL INC	SI199376	\$ 2,458.94
05/23/2025	AMAZON.COM SALES INC	1G4F-7WC7-J3HJ	\$ (200.66)
05/23/2025	AMERICAN WELDING & GAS INC	0080326001	\$ 209.66
05/23/2025	ANCHOR MSP, INC	61462	\$ 80.36
05/23/2025	ASSOCIATED SUPPLY CO, INC	PS0597751-1	\$ 857.32
05/23/2025	AUTO CHLOR SERVICES, LLC	8907269	\$ 347.45
05/23/2025	AWARDS & ENGRAVING	96298	\$ 39.90
05/23/2025	AZTEC RENTAL	545560	\$ 12,272.41
05/23/2025	B & W HYDRAULICS INC.	25-126457	\$ 34.44
05/23/2025	BAKER & TAYLOR	5019512729	\$ 232.86
05/23/2025	BARRON HILTON	BARRON HILTON	\$ 500.00
05/23/2025	BAYSHORE CHRYSLER JEEP DODGE	187562	\$ 2,899.57
05/23/2025	BAYTOWN ELECTRIC	38441	\$ 945.37
05/23/2025	BAYTOWN FORD	192905P	\$ 629.82
05/23/2025	BAYTOWN SUN	14638-042525	\$ 600.00
05/23/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #8	\$ 469,755.00
05/23/2025	BAYWAY WHEEL & ALIGNMENT	30519	\$ 142.75
05/23/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	332189	\$ 69.00
05/23/2025	BOUND TREE MEDICAL, LLC	85750207	\$ 2,251.50
05/23/2025	BRENNTAG SOUTHWEST, INC	BSW621566	\$ 9,045.50
05/23/2025	BRITTNEY V ARDS	BRITTNEY V ARDS	\$ 225.00
05/23/2025	BROWN REYNOLDS WATFORD ARCHITECTS	225-03182	\$ 45,690.00
05/23/2025	BUC-EE'S INC	INVAPRIL2025_34	\$ 13,267.59
05/23/2025	CAROLLO ENGINEERS, INC.	FB66184	\$ 3,805.00
05/23/2025	CDWG, INC.	AE1RN9B	\$ 560.00
05/23/2025	CENTERPOINT ENERGY	AC:8000011265-8-APR	\$ 8,260.32
05/23/2025	CHEMTRADE CHEMICALS US LLC	90216974	\$ 5,738.70

05/23/2025	CODY FARRANT	052025FarrantCody	\$ 770.00
05/23/2025	COMCAST BUSINESS	8777706900000478MAY	\$ 6,148.00
05/23/2025	CYPRESS CREEK PEST CONTROL, INC	205025	\$ 98.00
05/23/2025	DANIEL PHAGAN	DANIEL PHAGAN -5/12	\$ 500.00
05/23/2025	DATAPROSE, LLC	DP2502208	\$ 14,673.02
05/23/2025	DAVID JONES JR.	DAVID JONES, JR 5/12	\$ 550.00
05/23/2025	DENNIS BREON MOSLEY	DENNIS MOSLEY	\$ 500.00
05/23/2025	DEREK WILLIAM MEDORE	042525MedoreDerek	\$ 280.10
05/23/2025	EASTHAM HOME CENTER INC.	098439	\$ 191.88
05/23/2025	ENGIE RESOURCES LLC	AC:289397 ID:9740585	\$ 34,713.42
05/23/2025	ENVIRODYNE, INC.	107268	\$ 1,946.80
05/23/2025	FRONTIER SOUTHWEST, INC	28142112410731125MAY	\$ 107.20
05/23/2025	FULLERS TIRE INC.	1-GS183902	\$ 1,428.00
05/23/2025	GALE/CENGAGE LEARNING	87082442	\$ 28.49
05/23/2025	GALLS, LLC	031329902	\$ 63.75
05/23/2025	GCCISD	22371 - 24326	\$ 1,140.40
05/23/2025	GENE'S POLARIS COUNTRY, INC.	19655	\$ 19,495.93
05/23/2025	GINA DUNCKEL SMITH	3269	\$ 1,750.00
05/23/2025	GLOBAL D.C.C., INC	0069824	\$ 55.00
05/23/2025	GMJ MATERIALS LLC	788	\$ 403.62
05/23/2025	GREENSCAPES SIX LLC	2025-0492	\$ 405.00
05/23/2025	GUADALUPE GONZALEZ	051225GuadalupeGonza	\$ 29.98
05/23/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	TN76090	\$ 10,500.00
05/23/2025	HDR ENGINEERING INC	1200717873	\$ 2,910.00
05/23/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04315078	\$ 256.20
05/23/2025	HUITT-ZOLLARS INC	3180220103	\$ 14,902.50
05/23/2025	IMPACT PROMOTIONAL SERVICES LLC	INV127535	\$ 323.00
05/23/2025	IMPERIAL BAG & PAPER CO LLC	37763879	\$ (26,704.42)
05/23/2025	IMPERIAL SUPPLIES, LLC	I001DM2852	\$ 797.95
05/23/2025	INDUSTRIAL DISPOSAL SUPPLY CO.	480874	\$ 2,744.87
05/23/2025	IRIS GROUP HOLDINGS LLC	158631785	\$ 52.92
05/23/2025	JOHN'S TRIM SHOP, INC.	325532	\$ 765.00
05/23/2025	Juan L. Dominguez	JUAN DOMINGUEZ-5/12	\$ 500.00
05/23/2025	KENNETH W. HOCKLESS	052025HocklessKennet	\$ 480.00
05/23/2025	KUN GAO	KUN GAO - 5/12	\$ 500.00
05/23/2025	LOWES HOME CENTERS LLC	17886873-00	\$ 153.33
05/23/2025	LUANN DOWNES	TRVL ADV 5/30/25	\$ 73.94
05/23/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26365251	\$ 2,596.11
05/23/2025	MARTIN PRODUCT SALES, LLC	1614483	\$ 228.25
05/23/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175129	\$ 400.00
05/23/2025	MELVIN L. LOYD	050525LloydMelvin	\$ 177.76
05/23/2025	MIRIAM LYNNETTE HAWN-SCHOEN	TRVL ADV 5/30/25	\$ 73.94
05/23/2025	MYERS TIRE SUPPLY COMPANY	52028416	\$ 357.86
05/23/2025	NATHANIEL TAYLOR	NATHANIEL TAYLOR-MAY	\$ 500.00
05/23/2025	NCH CORPORATION	9123169	\$ 164.84
05/23/2025	NORTH SHORE SUPPLY CO.	1570488	\$ 556.00
05/23/2025	ODP BUSINESS SOLUTIONS LLC	420631857001	\$ 440.95
05/23/2025	OMNIBASE SERVICES OF TEXAS	125-101101	\$ 2,439.00
05/23/2025	ONLINE INFORMATION SERVICES INC	1322743	\$ 447.36
05/23/2025	OSPREY RESEARCH CORPORATION	25-05-01	\$ 18,262.77
05/23/2025	PASADENA TRAILER AND TRUCK ACCESSOR	0440736	\$ 4,110.00
05/23/2025	Pet Joy Baytown LLC	421901012222	\$ 1,078.92
05/23/2025	POLYDYNE, INC.	1926581	\$ 9,936.00
05/23/2025	PVS DX INC	057008087-25	\$ 4,396.80
05/23/2025	RELIABLE CHEVROLET II LP	386603	\$ 82,389.26
05/23/2025	ROBERT B. PARKER	052025	\$ 770.86
05/23/2025	SEENANDAN LLC	493-4936	\$ 160.00
05/23/2025	SENIORS OF BAYTOWN ASSOCIATION	50	\$ 200.00
05/23/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0038283	\$ 181.16

05/23/2025	SMART MATERIALS, INC.	371464	\$ 64.00
05/23/2025	SMOOTH MOVE SERVICES LLC	0000065984	\$ 277.15
05/23/2025	STATE INDUSTRIAL PRODUCTS CORP	903774890	\$ 2,861.10
05/23/2025	STEVE OCANAS	050525OcanasSteve	\$ 37.50
05/23/2025	SUNBELT RENTALS INC	167296963-0001	\$ 1,982.40
05/23/2025	T-MOBILE USA, INC	974128015 - MAY	\$ 4,311.03
05/23/2025	TEAM OUTFITTERS	1530992	\$ 132.90
05/23/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2261-G	\$ 54,541.00
05/23/2025	TEXAN WASTE EQUIPMENT INC	71797H	\$ 986.37
05/23/2025	TEXAS MATERIALS GROUP, INC	201497317	\$ 2,925.00
05/23/2025	TROON GOLF, LLC	043025	\$ 75,155.59
05/23/2025	TRUX SUPER STORE INC	37050	\$ 125.00
05/23/2025	TYLER TECHNOLOGIES, INC.	045-515427	\$ 236,180.30
05/23/2025	USA BLUE BOOK	INV00687779	\$ 58.02
05/23/2025	W. W. GRAINGER, INC.	9500467171	\$ 194.23
05/23/2025	XL AUTO PARTS	0027GX0408	\$ (307.09)
05/23/2025	ZONE INDUSTRIES	60016997	\$ 7,388.00
05/23/2025	BAYWAY WHEEL & ALIGNMENT	30517	\$ 100.00
05/23/2025	BLACKMON, INC	4421058	\$ 264.48
05/23/2025	CDWG, INC.	AE2HT1H	\$ 7,263.52
05/23/2025	DRG MANAGEMENT SERVICES LLC	2025-05-01	\$ 17,225.58
05/23/2025	ELODIE DAVIS	TRAV	\$ 238.00
05/23/2025	GMJ MATERIALS LLC	825	\$ 812.82
05/23/2025	HENDERSON DOOR SERVICE	69315	\$ 460.00
05/23/2025	HOLLAND PUMP COMPANY	SETTLEMENT AGREEMENT	\$ 148,495.21
05/23/2025	IMPACT PROMOTIONAL SERVICES LLC	INV128676	\$ 1,337.90
05/23/2025	INTERMOUNTAIN LOCK AND SECURITY SUP	4545101	\$ 102.71
05/23/2025	JULIA DAVIS	JULIA DAVIS - 5/122	\$ 550.00
05/23/2025	LOWES HOME CENTERS LLC	17741219-00	\$ 314.17
05/23/2025	MSM RESOURCES CORPORATION	30246-2	\$ 21,370.67
05/23/2025	NICOLE SWEARINGEN	TRAVEL ADV 6-8-25	\$ 238.00
05/23/2025	ODP BUSINESS SOLUTIONS LLC	418538449001	\$ 77.13
05/23/2025	SMART MATERIALS, INC.	370792	\$ 1,886.04
05/23/2025	UNIFIRST HOLDINGS, L.P.	2670262101	\$ 24.35
05/23/2025	VSC FIRE & SECURITY INC	12857756	\$ 509.70
05/30/2025	ACT PIPE & SUPPLY	S101220765.001	\$ 4,515.00
05/30/2025	ACTION GLASS	I083028	\$ 350.00
05/30/2025	AMAZON.COM SALES INC	1YJW-VWG7-X1QH	\$ (118.99)
05/30/2025	AMERICAN MECHANICAL SERVICES OF HOU	1434404	\$ 621.75
05/30/2025	ANCHOR MSP, INC	61391	\$ 1,496.70
05/30/2025	ASAP HVAC SERVICES	3729506	\$ 910.00
05/30/2025	AWARDS & ENGRAVING	96641	\$ 44.85
05/30/2025	B & W HYDRAULICS INC.	25-126620	\$ 19.14
05/30/2025	BAKER & TAYLOR	5019517600	\$ 34.79
05/30/2025	BOUND TREE MEDICAL, LLC	85764498	\$ 8,115.49
05/30/2025	BRENNTAG SOUTHWEST, INC	BSW625400	\$ 8,747.13
05/30/2025	BRITTNEY V ARDS	BRITTNEY V ARDS-5/21	\$ 50.00
05/30/2025	CAVENDERS STORES LP	0289815-IN	\$ 125.00
05/30/2025	CDWG, INC.	AE23I6J	\$ 17,457.74
05/30/2025	CEG MIDWAY HOLDINGS LLC	2249472	\$ 4,467.00
05/30/2025	CENTERPOINT ENERGY	AC:6403843920-0-MAY	\$ 71.89
05/30/2025	DEL SOL GROUP LLC	2421	\$ 4,100.00
05/30/2025	DELL MARKETING L.P.	10815275230	\$ 12,376.99
05/30/2025	STEPHANIE AHLES	1125	\$ 5,550.00
05/30/2025	ENGIE RESOURCES LLC	AC:367424 ID:9773505	\$ 304.02
05/30/2025	FARRWEST SPECIALTY VEHICLES LLC	3983	\$ 2,609.20
05/30/2025	FOSTER FENCE LLC	135133	\$ 126.70
05/30/2025	FULLERS TIRE INC.	1-184202	\$ 92.00
05/30/2025	GALE/CENGAGE LEARNING	87108852	\$ 25.60

05/30/2025	GINA A DAVIS	GDFORFEIT012025	\$ 40.00
05/30/2025	GOOSE CREEK CISD	2542	\$ 5,866.75
05/30/2025	GRAPHICS UNLIMITED, INC.	64832	\$ 65.91
05/30/2025	HEARST NEWSPAPERS, LLC	810055128	\$ 475.00
05/30/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04310982	\$ 278.14
05/30/2025	IRIS GROUP HOLDINGS LLC	158762731	\$ 96.94
05/30/2025	JOEY'S GLASS, INC.	I143920	\$ 490.00
05/30/2025	JQUAD PLANNING GROUP LLC	4085	\$ 11,900.00
05/30/2025	KIWANIS CLUB OF BAYTOWN	04072025	\$ 1,311.00
05/30/2025	LOWES HOME CENTERS LLC	18006749-00	\$ 59.83
05/30/2025	MARTIN PRODUCT SALES, LLC	1620530	\$ 170.50
05/30/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175328	\$ 300.00
05/30/2025	METAL DEPOTS	6453909	\$ 434.39
05/30/2025	MIGUEL HERNANDEZ III	COBM I 002	\$ 288.00
05/30/2025	MONUMENT CHEVROLET	34179	\$ 134.01
05/30/2025	NCH CORPORATION	9162724	\$ 164.84
05/30/2025	PASADENA TRAILER AND TRUCK ACCESSOR	0440931	\$ 86.40
05/30/2025	PATTERSON VETERINARY SUPPLY, INC.	3036580463	\$ 2,628.90
05/30/2025	PITNEY BOWES GLOBAL	3320702398	\$ 2,073.51
05/30/2025	POINT RECOGNITION LTD	PRO23819	\$ 1,764.40
05/30/2025	POLYDYNE, INC.	1928609	\$ 28,247.20
05/30/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6013225004486	\$ 3,712.50
05/30/2025	PVS DX INC	057008430-25	\$ 10,177.00
05/30/2025	PVS TECHNOLOGIES, INC.	377982	\$ 11,153.99
05/30/2025	RCN COMMUNICATIONS LLC	INV-162317858	\$ 54.58
05/30/2025	RELIABLE CHEVROLET II LP	387598	\$ 82,389.26
05/30/2025	RITZ SAFETY	6988020	\$ 228.10
05/30/2025	SHANNON CHEMICAL CORPORATION	47814	\$ 3,034.34
05/30/2025	SIMPLIFILE, LC	308488915945SFL	\$ 94.20
05/30/2025	SOUNDTHINKING INC	INV#13969	\$ 34,999.00
05/30/2025	TEXAS AIRSYSTEMS LLC	INSER-000065531	\$ 3,331.00
05/30/2025	TOP SHELF CAPITAL LLC	1006-BAL	\$ 14,900.00
05/30/2025	TRUX SUPER STORE INC	37671	\$ 125.00
05/30/2025	TYLER TECHNOLOGIES, INC.	045-519422	\$ 5,040.00
05/30/2025	UNIVAR USA INC	52988605	\$ 1,802.00
05/30/2025	VEOLIA WTS ANALYTICAL INSTRUMENTS I	903253079	\$ 8,502.00
05/30/2025	VERIZON BUSINESS	66772754	\$ 1,074.76
05/30/2025	WOWCO EQUIPMENT CO.	BAY-O	\$ 30,485.80
06/06/2025	ACCURATE UTILITY SUPPLY LLC	224226	\$ 2,700.00
06/06/2025	ACTION GLASS	I083085	\$ 325.00
06/06/2025	AJR MEDIA GROUP	TRV10012	\$ 5,225.95
06/06/2025	ALLEN & KERBER AUTO SUPPLY	608779	\$ 192.60
06/06/2025	AMAZON.COM SALES INC	1164-MTC1-GTGW	\$ 165.25
06/06/2025	AMERICAN MECHANICAL SERVICES OF HOU	1433813	\$ 380,150.00
06/06/2025	AMERICAN WELDING & GAS INC	0010864054	\$ 24.25
06/06/2025	ANCHOR MSP, INC	61552	\$ 41.00
06/06/2025	AWARDS & ENGRAVING	96949	\$ 13.95
06/06/2025	B & W HYDRAULICS INC.	25-126491	\$ 126.54
06/06/2025	BAKER & TAYLOR	5019505533	\$ 30.39
06/06/2025	BAYTOWN SAND & CLAY INC.	157259	\$ 2,688.88
06/06/2025	BAYWAY WHEEL & ALIGNMENT	30366	\$ 100.00
06/06/2025	BERLA CORPORATION	25-M03-0304	\$ 3,250.00
06/06/2025	BOUND TREE MEDICAL, LLC	85766045	\$ 258.47
06/06/2025	BVG4 ARCHITECTURE LLC	135	\$ 40,600.00
06/06/2025	CADEN NORRIS	CADEN NORRIS - 5/11	\$ 148.20
06/06/2025	CASCO INDUSTRIES INC	272974	\$ 1,037.00
06/06/2025	CDWG, INC.	AE3N35L	\$ 1,900.00
06/06/2025	CHALK'S TRUCK PARTS, INC	416453/1	\$ 750.00
06/06/2025	CODY FARRANT	TRVL ADV 6/1/25	\$ 770.00

06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1539736	\$ 520.00
06/06/2025	DAILY COURT REVIEW	10359675	\$ 350.00
06/06/2025	DISTRIBUTOR OPERATIONS INC	100080220	\$ 658.75
06/06/2025	EAN HOLDINGS INC	1920-1097-0022	\$ 1,019.86
06/06/2025	EASTHAM HOME CENTER INC.	098582	\$ 22.99
06/06/2025	ENVIRODYNE, INC.	107476	\$ 1,720.00
06/06/2025	EVENT PRODUCTIONS OF TEXAS LLC	061420251	\$ 37,032.00
06/06/2025	FERGUSON ENTERPRISES, LLC	1943440	\$ 633.28
06/06/2025	FIRE PROTECTION SERVICES	PS1268129	\$ 1,500.00
06/06/2025	FRANK'S COLLISION REPAIR	46365R	\$ 3,688.53
06/06/2025	FRONTIER K2 LLC	6046173	\$ 40,495.00
06/06/2025	FRONTIER SOUTHWEST, INC	28112000000119245MAY	\$ 2,400.00
06/06/2025	FULLERS TIRE INC.	1-GS184544	\$ 1,074.00
06/06/2025	GALE/CENGAGE LEARNING	999100322589	\$ 161.54
06/06/2025	GALLS, LLC	031408634	\$ 400.00
06/06/2025	GMJ MATERIALS LLC	919	\$ 634.26
06/06/2025	HALFF ASSOCIATES, INC.	10143351	\$ 43,620.70
06/06/2025	HARRIS CENTRAL APPRAISAL DISTRICT	C1-00004658	\$ 80,843.00
06/06/2025	HEARST NEWSPAPERS, LLC	810073920	\$ 1,000.00
06/06/2025	HERC RENTAL INC	35261915-001	\$ 2,520.00
06/06/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04301720	\$ 243.15
06/06/2025	HUITT-ZOLLARS INC	3175120109	\$ 15,400.00
06/06/2025	IMPACT PROMOTIONAL SERVICES LLC	INV127534	\$ 80.75
06/06/2025	IMPERIAL BAG & PAPER CO LLC	37793255	\$ 1,612.00
06/06/2025	INDUSTRIAL DISPOSAL SUPPLY CO.	481005	\$ 136.92
06/06/2025	INGRAM INC.	88220080	\$ 42.66
06/06/2025	JAVOIS ACHILLE	52725	\$ 1,040.00
06/06/2025	JESSICA BROWN	TRVL ADV 6/9/25	\$ 454.99
06/06/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0325	\$ 1,470.00
06/06/2025	KRISTIN DENISE HOLMES	TRVL ADV 6/17/25	\$ 544.20
06/06/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 1	\$ 511,950.00
06/06/2025	LINDE GAS & EQUIPMENT INC.	49903436	\$ 709.59
06/06/2025	LOOMIS ARMORED US LLC	13625508	\$ 1,531.85
06/06/2025	LOWES HOME CENTERS LLC	17250674-00	\$ 1,211.51
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26581656	\$ 5,866.69
06/06/2025	McCOY'S BUILDING SUPPLY CENTER	2859178	\$ 278.34
06/06/2025	MCPC, INC	8500822	\$ 88.95
06/06/2025	MIDWEST MOTOR SUPPLY CO INC	103377244	\$ 2,078.30
06/06/2025	Midwest Tape LLC	506944675	\$ 11.24
06/06/2025	MONUMENT CHEVROLET	132430	\$ 151.96
06/06/2025	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCE	303096	\$ 1,887.50
06/06/2025	ODP BUSINESS SOLUTIONS LLC	424620288001	\$ 160.45
06/06/2025	OLSON & OLSON LLP	16170	\$ 6,040.00
06/06/2025	OVERDRIVE, INC	CD0135625152518	\$ 6,713.00
06/06/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6023125001273	\$ 880.00
06/06/2025	PROFESSIONAL TURF PRODUCTS OF TEXAS	1682000-00	\$ 122.54
06/06/2025	RABA KISTNER INC	K011567	\$ 1,744.84
06/06/2025	RCN COMMUNICATIONS LLC	INV-42866	\$ 6,376.15
06/06/2025	REDDY ICE, INC	9955908208	\$ 679.80
06/06/2025	ROADSAFE TRAFFIC SYSTEMS	237486	\$ 15,315.50
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	CM209227P	\$ (128.50)
06/06/2025	SAND GRAVEL AND MULCH LLC	6630137070	\$ 5,018.81
06/06/2025	SCOTT ALLEN LEMOND	TRVL ADV 6/17/25	\$ 544.20
06/06/2025	SENIORS OF BAYTOWN ASSOCIATION	52	\$ 321.46
06/06/2025	SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE NO: 22	\$ 141,339.79
06/06/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0039417	\$ 143.55
06/06/2025	SIMPLIFILE, LC	163980918557SFL	\$ 27.25
06/06/2025	SPECIALTY CONSTRUCTION TX LLC	ESTIMATE NO: 3	\$ 153,543.50
06/06/2025	STEWART & STEVENSON LLC	40330248	\$ 1,409.31

06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2261-H	\$ 11,816.00
06/06/2025	TEGRITY CONTRACTORS INC	ESTIMATEE NO: 4	\$ 287,933.97
06/06/2025	TELEFLEX LLC	9509961033	\$ 6,650.00
06/06/2025	TEXAS MATERIALS GROUP, INC	201505061	\$ 416.70
06/06/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	48130	\$ 1,365.22
06/06/2025	TYLER TECHNOLOGIES, INC.	025-511225	\$ 6,000.00
06/06/2025	ULINE	193083500	\$ 1,571.00
06/06/2025	VANDAGRIFF INTEGRATED SERVICES NETW	05202025	\$ 200.00
06/06/2025	VERIZON WIRELESS	6114226522	\$ 2,250.57
06/06/2025	W JOE SHAW, LTD	H394094	\$ 231.93
06/06/2025	W. W. GRAINGER, INC.	9322806630	\$ 61.72
06/06/2025	WASHINGTON COUNTY TRACTOR INC	D39689	\$ 1,184.46
06/06/2025	XL AUTO PARTS	0027GX6410	\$ 136.38
06/06/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	2252911	\$ 9,909.19
06/06/2025	ZOLL MEDICAL CORPORATION	4205132	\$ 2,808.75
06/12/2025	65 NORTH GROUP LLC	0625156	\$ 15,000.00
06/12/2025	AMAZON.COM SALES INC	1CX6-JKPC-P4DP	\$ 104.21
06/12/2025	AMERICAN MECHANICAL SERVICES OF HOU	1436268	\$ 2,825.60
06/12/2025	ANCHOR MSP, INC	61430	\$ 99.22
06/12/2025	AWARDS & ENGRAVING	96464	\$ 118.95
06/12/2025	B & W HYDRAULICS INC.	25-126971	\$ 142.41
06/12/2025	BAKER & TAYLOR	5019524492	\$ 8.42
06/12/2025	BAKER & TAYLOR	5019534786	\$ 11.89
06/12/2025	BAYCOM INC	EQUIPINV_055959	\$ 1,080.00
06/12/2025	BAYTOWN ELECTRIC	38462	\$ 1,473.01
06/12/2025	BAYTOWN SUN	14635-0525	\$ 869.82
06/12/2025	BEN E KEITH COMPANY	36641007	\$ 2,362.46
06/12/2025	BENEFITELECT INC	7644	\$ 3,794.00
06/12/2025	BGE, INC.	21942	\$ 29,525.41
06/12/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	334691	\$ 69.00
06/12/2025	BOUND TREE MEDICAL, LLC	85767796	\$ 320.39
06/12/2025	CDWG, INC.	AE4PC9W	\$ 13,129.32
06/12/2025	COMCAST BUSINESS	241378789	\$ 12,765.47
06/12/2025	VOIANCE LANGUAGE SERVICES LLC	2025038303	\$ 553.16
06/12/2025	DATAPROSE, LLC	DP2502209	\$ 3,041.27
06/12/2025	DEL SOL GROUP LLC	2435	\$ 24,741.03
06/12/2025	EASTHAM HOME CENTER INC.	98611	\$ 5.98
06/12/2025	ERNESTO YZNAGA	ERNESTO YZNAGA	\$ 96.56
06/12/2025	FILLINGAME INC	IVC92644	\$ 199.95
06/12/2025	FMLASOURCE INC	25071654	\$ 7,613.85
06/12/2025	FOSTER FENCE LLC	135328	\$ 540.00
06/12/2025	FRIENDLY FORD OF CROSBY LLC	258784	\$ 348.17
06/12/2025	FRONTIER SOUTHWEST, INC	28142120270905125MAY	\$ 93.95
06/12/2025	FULLERS TIRE INC.	1-183413	\$ 232.00
06/12/2025	GALE/CENGAGE LEARNING	999100322592	\$ 27.20
06/12/2025	GLOBAL D.C.C., INC	0070265	\$ 55.00
06/12/2025	H2O PARTNERS, INC	115115	\$ 2,585.00
06/12/2025	IMPACT PROMOTIONAL SERVICES LLC	INV127536	\$ 3,289.21
06/12/2025	INGRAM INC.	88322569	\$ 18.84
06/12/2025	IRIS GROUP HOLDINGS LLC	158450042	\$ 153.00
06/12/2025	LANGUAGE USA	154025	\$ 55.00
06/12/2025	LEXIS NEXIS	1100142866	\$ 251.97
06/12/2025	LOWES HOME CENTERS LLC	18001009-00	\$ 1,154.90
06/12/2025	Midwest Tape LLC	506944674	\$ 14.98
06/12/2025	MIGUEL HERNANDEZ III	COBM 004	\$ 300.00
06/12/2025	ODP BUSINESS SOLUTIONS LLC	422929848001	\$ 124.97
06/12/2025	OES GLOBAL INC	2068570-Q	\$ 2,423.20
06/12/2025	PASADENA TRAILER AND TRUCK ACCESSOR	0441830	\$ 834.90
06/12/2025	PREFERRED TECHNOLOGIES LLC	PJTIV131207	\$ 2,439.67

06/12/2025	PUBLICATION PRINTERS CORP	158439	\$ 20,924.97
06/12/2025	RELIABLE CHEVROLET II LP	387847	\$ 82,389.26
06/12/2025	SEENANDAN LLC	493-8022	\$ 120.00
06/12/2025	SHERWIN-WILLIAMS	1549-0	\$ 152.16
06/12/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-0000038215	\$ 3,234.86
06/12/2025	SIMPLOT AB RETAIL INC	230019401	\$ 5,116.80
06/12/2025	SMART MATERIALS, INC.	371593	\$ 245.00
06/12/2025	SMOOTH MOVE SERVICES LLC	0000066982	\$ 5,439.50
06/12/2025	STARK BUSINESS VENTURES	2025-0964	\$ 238.70
06/12/2025	TERESA R. MCKENZIE	TRVL ADV 6/29/25	\$ 276.00
06/12/2025	TRISA PARKER	INV-000116	\$ 3,000.00
06/12/2025	TROPHIES BY EDCO, INC	922117	\$ 341.58
06/12/2025	TSE ENTERTAINMENT LLC	1021994	\$ 51,500.00
06/12/2025	TYLER TECHNOLOGIES, INC.	045-523590	\$ 740.00
06/12/2025	UNIFIRST HOLDINGS, L.P.	2670292376	\$ 22.35
06/12/2025	UNIFIRST HOLDINGS, L.P.	2670292362	\$ 18.71
06/12/2025	VERIZON WIRELESS	6114337395	\$ 45.16
06/12/2025	W. W. GRAINGER, INC.	9513563958	\$ 103.44
06/12/2025	XL AUTO PARTS	0027GX2112	\$ (1,020.71)
06/12/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	929690	\$ 3,100.00
06/12/2025	ZOLL MEDICAL CORPORATION	90112724	\$ 94,836.00
06/20/2025	ACCURATE UTILITY SUPPLY LLC	224898	\$ 921.60
06/20/2025	ACTION GLASS	1083095	\$ 295.00
06/20/2025	ADAM BAKER	ADAM BAKER-5/1	\$ 143.22
06/20/2025	ADAPCO, INC.	SI301001205	\$ 133.61
06/20/2025	ADMIN CFO LLC	250601	\$ 6,900.00
06/20/2025	ALLEN & KERBER AUTO SUPPLY	607614	\$ 216.85
06/20/2025	ALLTERRA CENTRAL INC	SI94259	\$ 5,267.31
06/20/2025	AMAZON.COM SALES INC	1YRP-CD36-R9DK	\$ 364.31
06/20/2025	AMERICAN NATIONAL RED CROSS	22826263	\$ 864.00
06/20/2025	AMERICAN WELDING & GAS INC	0080331294	\$ 216.65
06/20/2025	AMIT DHARMANI	HIDA-202506-ALL	\$ 44,000.00
06/20/2025	ANCHOR MSP, INC	61571	\$ 233.00
06/20/2025	ANDERSON POLLUTION CONTROL, INC	16639	\$ 4,630.50
06/20/2025	AWARE INC	INV03170	\$ 6,660.00
06/20/2025	BAYTOWN ELECTRIC	38463	\$ 15,062.01
06/20/2025	BAYTOWN WEST CHAMBERS CO.	5618	\$ 12,000.00
06/20/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	334425	\$ 92.00
06/20/2025	BLACKMON, INC	4421117	\$ 851.88
06/20/2025	BRENNTAG SOUTHWEST, INC	BSW626641	\$ 3,760.00
06/20/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2505J6774035	\$ 4,032.00
06/20/2025	Capital Pump & Equipment LLC	106077-9	\$ 18,100.00
06/20/2025	CAROLLO ENGINEERS, INC.	FB67234	\$ 7,485.50
06/20/2025	CAVENDERS STORES LP	0293025-IN	\$ 125.00
06/20/2025	CENTERPOINT ENERGY	AC:8000011265-8 MAY	\$ 6,929.90
06/20/2025	CHARM-TEX	0406119-IN	\$ 531.60
06/20/2025	CHEMTRADE CHEMICALS US LLC	90246949	\$ 5,837.70
06/20/2025	CINTAS CORPORATION NO. 2	2000156231	\$ 1,954.24
06/20/2025	COOL TECH REFRIGERATION	2427020	\$ 970.99
06/20/2025	CORE & MAIN LP	V861716	\$ 9,176.25
06/20/2025	CORVEL CORPORATION, INC	1706318	\$ 105.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541318	\$ 31.00
06/20/2025	VOIANCE LANGUAGE SERVICES LLC	2025029147	\$ 18.88
06/20/2025	DASH MEDICAL GLOVES, INC	INV1332553	\$ 1,655.87
06/20/2025	DEL SOL GROUP LLC	2457	\$ 3,800.00
06/20/2025	DELL MARKETING L.P.	10818255229	\$ 91.24
06/20/2025	DISTRIBUTOR OPERATIONS INC	120113817	\$ 161.75
06/20/2025	DRG MANAGEMENT SERVICES LLC	2025-06-01	\$ 17,225.58
06/20/2025	EAN HOLDINGS INC	39064972	\$ 12,081.39

06/20/2025	ENGIE RESOURCES LLC	AC:147341 ID:9798069	\$ 333,917.01
06/20/2025	ENVIRONMENTAL IMPROVEMENTS, INC.	057901	\$ 2,180.06
06/20/2025	FISHER SCIENTIFIC COMPANY, LLC	0931044	\$ 139.65
06/20/2025	FLOCK GROUP INC	INV-66204	\$ 500.00
06/20/2025	FRAZER, LTD.	100383	\$ 954.00
06/20/2025	FRONTIER K2 LLC	6224865	\$ 350.00
06/20/2025	FRONTIER SOUTHWEST, INC	28142112410731125JUN	\$ 107.20
06/20/2025	FULLERS TIRE INC.	1-184081	\$ 42.50
06/20/2025	GALLS, LLC	031594603	\$ 510.00
06/20/2025	GINA DUNCKEL SMITH	3370	\$ 1,000.00
06/20/2025	GOODYEAR TIRE	170-1071936	\$ 1,112.40
06/20/2025	GREENSCAPES SIX LLC	2025-0514	\$ 135.00
06/20/2025	HACH COMPANY INC.	14497199	\$ 242.21
06/20/2025	HALFF ASSOCIATES, INC.	10142840	\$ 55,844.04
06/20/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000023184	\$ 100.80
06/20/2025	HENDERSON DOOR SERVICE	69371	\$ 225.00
06/20/2025	HOLMES MURPHY & ASSOCIATES	835775	\$ 3,333.33
06/20/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04328311	\$ 174.72
06/20/2025	HYATT CORPORATION - BAYTOWN MUNICIP	2088	\$ 4,743.88
06/20/2025	IMPACT PROMOTIONAL SERVICES LLC	INV131930	\$ 39.00
06/20/2025	IMPERIAL BAG & PAPER CO LLC	37929913	\$ 1,273.70
06/20/2025	IMPERIAL SUPPLIES, LLC	I1001DT2052	\$ 191.86
06/20/2025	INTERMOUNTAIN LOCK AND SECURITY SUP	4567359	\$ 100.35
06/20/2025	IPS PUMP SERVICES, INC.	P250260	\$ 53,506.51
06/20/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-4	\$ 90,797.85
06/20/2025	JASON A. KELLY	TRVL ADV - 6/22/25	\$ 120.00
06/20/2025	JASON EVERETT REYNOLDS	TRVL ADV 6/28	\$ 414.00
06/20/2025	KELLY BENAVIDES	KELLY BENAVIDES-MAY	\$ 1,200.00
06/20/2025	LANGUAGE USA	157825	\$ 55.00
06/20/2025	Ligia Rico	LIGIA RICO-5/19	\$ 1,641.66
06/20/2025	LOOMIS ARMORED US LLC	13745631	\$ 1,987.71
06/20/2025	LOWES HOME CENTERS LLC	18079725-00	\$ 12.84
06/20/2025	LSPS SOLUTIONS, LLC	1785	\$ 91,728.00
06/20/2025	MACAULAY CONTROLS COMPANY	47142B35368	\$ 3,397.86
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95812	\$ 86,811.32
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26637199	\$ 4,660.25
06/20/2025	MARTIN PRODUCT SALES, LLC	1629719	\$ 209.00
06/20/2025	MASTERWORD SERVICES INC	153417	\$ 486.81
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175792	\$ 400.00
06/20/2025	MONUMENT CHEVROLET	135456	\$ (2,500.00)
06/20/2025	MSM RESOURCES CORPORATION	30246 - JUNE	\$ 21,370.67
06/20/2025	NORTHWEST DRIVE TRAIN SERVICE IN	1009458-00	\$ 520.32
06/20/2025	ODP BUSINESS SOLUTIONS LLC	421637576001	\$ 183.72
06/20/2025	OSPREY RESEARCH CORPORATION	25-06-01	\$ 18,262.77
06/20/2025	PITNEY BOWES GLOBAL	3320822265	\$ 726.27
06/20/2025	POINT RECOGNITION LTD	PR024120	\$ 1,511.11
06/20/2025	POLYDYNE, INC.	1905016	\$ 1,656.00
06/20/2025	PREFERRED TECHNOLOGIES LLC	PJTIV131054	\$ 1,921.06
06/20/2025	PREZI, INC	INV04538582	\$ 1,404.00
06/20/2025	PRO CHEM, INC	194122	\$ 811.48
06/20/2025	PVS DX INC	057009571-25	\$ 4,396.80
06/20/2025	PVS TECHNOLOGIES, INC.	378960	\$ 7,879.33
06/20/2025	REDDY ICE, INC	9956144041	\$ 343.20
06/20/2025	RON CRAFT CHEVY OLDS CADILLAC	227309P	\$ 61.30
06/20/2025	SENTRY AIR SYSTEMS INC	80233-R	\$ 2,776.00
06/20/2025	SMART MATERIALS, INC.	371770	\$ 2,777.58
06/20/2025	SMOOTH MOVE SERVICES LLC	0000068083	\$ 554.30
06/20/2025	SOLID BORDER, INC.	5003747	\$ 27,537.17
06/20/2025	STERLING INFOSYSTEMS, INC	10284539	\$ 1,585.11

06/20/2025	STRYKER EMS	9209440621	\$ 32,503.00
06/20/2025	T-MOBILE USA, INC	974128015 - JUNE	\$ 5,115.71
06/20/2025	TEAM OUTFITTERS	1531086	\$ 456.00
06/20/2025	TEEX ENGINEERING EXTENSION SERVICE	BB7314671	\$ 480.00
06/20/2025	TEXAN WASTE EQUIPMENT INC	15904H	\$ 1,364.46
06/20/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2025103	\$ 190.32
06/20/2025	TEXAS MATERIALS GROUP, INC	201510613	\$ 833.70
06/20/2025	TEXAS PACKER + LOADER SALES INC	6964	\$ 1,258.00
06/20/2025	TIGER INDUSTRIAL RENTALS LLC	294231	\$ 3,150.00
06/20/2025	TML INTERGOVERNMENTAL RISK POOL	6179 - JUNE	\$ 1,049.02
06/20/2025	TRIPLE G POWDER SOURCE	1176	\$ 2,841.90
06/20/2025	TROY CAYTON	TRVL ADV - 6/21/25	\$ 300.00
06/20/2025	True North Emergency Management LLC	1509 FINAL	\$ 14,608.00
06/20/2025	ULINE	193710853	\$ 2,988.00
06/20/2025	UNIFIRST HOLDINGS, L.P.	2670291547	\$ 41.95
06/20/2025	UNITED RENTALS (NORTH AMERICA) INC	247065166-001	\$ 3,071.60
06/20/2025	UNIVAR USA INC	53067024	\$ 1,802.00
06/20/2025	USA BLUE BOOK	INV00687948	\$ 340.99
06/20/2025	VECTOR CONTROLS LLC	3209993	\$ 29,823.15
06/20/2025	VERIZON WIRELESS - HIDTA	6100028398A	\$ 791.65
06/20/2025	VERIZON WIRELESS - HIDTA	6113705852	\$ 395.57
06/20/2025	VSC FIRE & SECURITY INC	91ST39708005-2	\$ 450.00
06/20/2025	W. W. GRAINGER, INC.	9529286511	\$ 1,183.56
06/20/2025	West Publishing Corporation	23193956	\$ 10,000.00
06/20/2025	WEX HEALTH INC	0002167147-IN	\$ 1,847.20
06/20/2025	WILLIAMS SCOTSMAN, INC.	9023809594	\$ 1,947.91
06/20/2025	XL AUTO PARTS	0027GX3677	\$ 378.72
06/20/2025	ZONE INDUSTRIES	60017688	\$ 8,995.00
06/27/2025	ACCURATE UTILITY SUPPLY LLC	46604	\$ 350.00
06/27/2025	ACT PIPE & SUPPLY	S101225934.001	\$ 1,760.12
06/27/2025	AMAZON.COM SALES INC	1XGW-94P9-M4MW	\$ 19.03
06/27/2025	AMY K SHIPLEY	TRVL ADV 6/23	\$ 383.00
06/27/2025	ANCHOR MSP, INC	61756	\$ 54.50
06/27/2025	ANYPROMO INC	CV50618119	\$ 335.59
06/27/2025	AZTEC RENTAL	545948	\$ 1,973.46
06/27/2025	B & W HYDRAULICS INC.	25-127171	\$ 123.91
06/27/2025	BEN E KEITH COMPANY	36648826	\$ 1,363.03
06/27/2025	BOUND TREE MEDICAL, LLC	85799488	\$ 104.85
06/27/2025	CDWG, INC.	AE5B89R	\$ 3,000.00
06/27/2025	CENTERPOINT ENERGY	AC:6403712891-1JUNE	\$ 42.67
06/27/2025	CHEMTRADE CHEMICALS US LLC	90251401	\$ 2,979.90
06/27/2025	DAVID JONES JR.	JUNETEENTH 6/14/25	\$ 907.50
06/27/2025	DEEP ROOTS NURSERY LLC	4869-C	\$ 405.00
06/27/2025	DELL MARKETING L.P.	10817043447	\$ 102.80
06/27/2025	DRG MANAGEMENT SERVICES LLC	2025-05-02	\$ 1,021.44
06/27/2025	EL CHICO GARCIA JR	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025	ENGIE RESOURCES LLC	AC:357281 ID:9867659	\$ 19.68
06/27/2025	FAVIOLA RAMIREZ	05012025	\$ 250.00
06/27/2025	FRANK MIKE MCDANIEL	REIMBURSE - 6/11/25	\$ 468.37
06/27/2025	FRANK'S COLLISION REPAIR	RO45831CR	\$ 500.00
06/27/2025	GALE/CENGAGE LEARNING	999100412953	\$ 53.23
06/27/2025	GINA DUNCKEL SMITH	2955	\$ 250.00
06/27/2025	GOODYEAR TIRE	170-1072018	\$ 3,553.50
06/27/2025	GREEN THUMBS OF TEXAS, LLC	3499	\$ 275.00
06/27/2025	GTO HYDRAULICS	INV-000183	\$ 325.81
06/27/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04323731	\$ (33.25)
06/27/2025	HUNTER LEE KINZIE	NNDDA CERTIFICATION	\$ 55.00
06/27/2025	IMPACT PROMOTIONAL SERVICES LLC	INV132025	\$ 3,882.55
06/27/2025	INGRAM INC.	88628090	\$ 109.49

06/27/2025 JESSE RODRIGUEZ	030	\$ 975.00
06/27/2025 JOSEPH MILLER FERGUSON	1008	\$ 21.65
06/27/2025 JQUAD PLANNING GROUP LLC	4094	\$ 13,600.00
06/27/2025 Juan L. Dominguez	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 JULIA DAVIS	JUNETEENTH 6/14/25	\$ 907.50
06/27/2025 KATIE RENEE FUENTES	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 KENNETH R JONES	JUNETEENTH 6/14/25	\$ 907.50
06/27/2025 KUN GAO	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 LARRY M JARAMILLO	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 LOWES HOME CENTERS LLC	18147347-00	\$ 72.35
06/27/2025 NICHOLAS KIMBLE	JUNETEENTH 6/14/25	\$ 800.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	422444389001	\$ 62.66
06/27/2025 POLYDYNE, INC.	1935353	\$ 9,936.00
06/27/2025 PREPPED MEALS 365 LLC	06182025	\$ 260.00
06/27/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1689200-00	\$ 2,428.65
06/27/2025 PVS TECHNOLOGIES, INC.	379625	\$ 11,540.79
06/27/2025 RICHARD MIRANDA JR	JUNETEENTH 6/14/25	\$ 575.00
06/27/2025 RJ THOMAS MANUFACTURING CO INC	280323	\$ 984.00
06/27/2025 ROBERT SCOTT	TRVL ADV 6/29	\$ 180.00
06/27/2025 SIMPLIFILE, LC	758388284054SFL	\$ 85.75
06/27/2025 SKYLER JON O'CONNELL	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 TEAM OUTFITTERS	1531054	\$ 4,214.50
06/27/2025 TEAM OUTFITTERS	1531082	\$ 747.50
06/27/2025 TEXTRON, INC	94317541	\$ 15,705.54
06/27/2025 TIFFANY BAINES	JUNETEENTH 6/14/25	\$ 880.00
06/27/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48523	\$ 1,723.67
06/27/2025 TX BBG CONSULTING INC	1971665	\$ 990.00
06/27/2025 TYLER TECHNOLOGIES, INC.	025-514083	\$ 450.00
06/27/2025 UBALDO FONSECA JR	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 ULINE	192875895	\$ 354.12
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670291596	\$ 30.32
06/27/2025 UNITED RENTALS (NORTH AMERICA) INC	247124884-001	\$ 5,497.30
06/27/2025 VERIZON WIRELESS - HIDTA	6114872074	\$ 2,910.60
06/27/2025 VICTOR M GONZALEZ	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 W. W. GRAINGER, INC.	9531671395	\$ 208.59
06/27/2025 WILLIAM MCMORROW	JUNETEENTH 6/14/25	\$ 825.00
06/27/2025 WOWCO EQUIPMENT CO.	BAY-103040	\$ 374.30
06/27/2025 WYKEITHA HOWARD	JUNETEENTH 6/14/25	\$ 550.00
06/27/2025 XL AUTO PARTS	0027GX6193	\$ (31.35)
07/03/2025 ACCURATE UTILITY SUPPLY LLC	225573	\$ 2,700.00
07/03/2025 ADAPCO, INC.	SI301001332	\$ 1,016.24
07/03/2025 ADRIAN GODINEZ-LOPEZ	JUNETEENTH 6/14/25	\$ 550.00
07/03/2025 AIRGAS USA, LLC	5517005878	\$ 47.26
07/03/2025 ALLIANT INSURANCE SERVICES, INC	2985019	\$ 14,493.00
07/03/2025 ALLTERRA CENTRAL INC	SI194259	\$ 360.87
07/03/2025 AMAZON.COM SALES INC	1DR1-N16J-MGGV	\$ 36.90
07/03/2025 AMERICAN DOOR PRODUCTS, INC	838028	\$ 1,771.00
07/03/2025 AMERICAN WELDING & GAS INC	0010870564	\$ 131.40
07/03/2025 ANCHOR MSP, INC	61492	\$ 32.50
07/03/2025 ANGELICA STUBBLEFIELD	TRVL ADV - 7/23/25	\$ 1,587.58
07/03/2025 ARDURRA GROUP HOLDINGS LLC	167260	\$ 152,859.39
07/03/2025 AWARDS & ENGRAVING	97145	\$ 118.95
07/03/2025 B & W HYDRAULICS INC.	25-126229	\$ 130.23
07/03/2025 BAYTOWN ELECTRIC	38490	\$ 6,140.50
07/03/2025 BAYTOWN SAND & CLAY INC.	157762	\$ 1,969.92
07/03/2025 BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE NO: 009	\$ 437,500.00
07/03/2025 BAYTOWN WEST CHAMBERS CO.	2025-16 & 2025-17	\$ 4,624.36
07/03/2025 BERLITZ	001-274-25-01136	\$ 200.00
07/03/2025 BOOT BARN HOLDINGS	INV00480263	\$ 487.98

07/03/2025 BRENNTAG SOUTHWEST, INC	BSW633537	\$ 7,180.65
07/03/2025 BROWN REYNOLDS WATFORD ARCHITECTS	225-04365	\$ 18,795.00
07/03/2025 BUC-EE'S INC	INVMAY2025_34	\$ 14,697.52
07/03/2025 CASCO INDUSTRIES INC	273870	\$ 385.00
07/03/2025 CAVENDERS STORES LP	0294796-IN	\$ 119.99
07/03/2025 CHALK'S TRUCK PARTS, INC	421142/1	\$ 1,925.00
07/03/2025 CHARLES RAY JOHNSON	TRVL ADV - 7/16	\$ 496.35
07/03/2025 CHEMTRADE CHEMICALS US LLC	90251400	\$ 2,887.50
07/03/2025 CIVICPLUS LLC	329994	\$ 2,082.44
07/03/2025 COOL TECH REFRIGERATION	2427034	\$ 550.00
07/03/2025 CORE & MAIN LP	X194786	\$ 18,738.72
07/03/2025 CORVEL CORPORATION, INC	08012024-08312024	\$ 693.46
07/03/2025 CP&Y INC	COBT2100595.00.17	\$ 11,655.00
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1610033	\$ 395.00
07/03/2025 DATAPROSE, LLC	DP2502784	\$ 3,299.12
07/03/2025 DIAZ ENTERPRISES INC	INV252	\$ 1,100.00
07/03/2025 DISTRIBUTOR OPERATIONS INC	100080364	\$ 853.50
07/03/2025 DON HART'S RADIATOR SERVICE CENTER,	217189	\$ 3,325.00
07/03/2025 EAN HOLDINGS INC	1920-1133-4040	\$ 1,019.86
07/03/2025 EASTHAM HOME CENTER INC.	098770	\$ 2.98
07/03/2025 ENGIE RESOURCES LLC	AC:239099 ID:9864650	\$ 13,115.64
07/03/2025 ENVIRODYNE, INC.	107731	\$ 1,480.00
07/03/2025 ENVIRONMENTAL IMPROVEMENTS, INC.	057562	\$ 2,010.01
07/03/2025 ENVIRONMENTAL PROTECH LLC	60103	\$ 639.00
07/03/2025 ESO SOLUTIONS, INC.	ESO-170108	\$ 6,184.50
07/03/2025 ESV PROPERTIES, LP	2181	\$ 3,914.94
07/03/2025 EWALD II LLC	WL01530	\$ 704.00
07/03/2025 FERGUSON ENTERPRISES, LLC	2049597	\$ 1,910.88
07/03/2025 FOX HUNT LAND RESEARCH SERVICES	37934	\$ 60.00
07/03/2025 FRANK MIKE MCDANIEL	TRVL REIMBURSE 6/11	\$ 1,993.02
07/03/2025 FREESE AND NICHOLS, INC.	0001386133	\$ 2,315.50
07/03/2025 FRONT LINE MOBILE HEALTH PLLC	2786	\$ 49,650.00
07/03/2025 FS.COM INC	IN102506230298	\$ 11,940.20
07/03/2025 FULLERS TIRE INC.	1-185082	\$ 56.00
07/03/2025 GALE/CENGAGE LEARNING	999100563611	\$ 26.39
07/03/2025 GALLS, LLC	031680845	\$ 381.25
07/03/2025 GMJ MATERIALS LLC	969	\$ 1,317.81
07/03/2025 H.D. INDUSTRIES INC	36301	\$ 822.34
07/03/2025 HACH COMPANY INC.	14531604	\$ 791.20
07/03/2025 HALFF ASSOCIATES, INC.	10144638	\$ 33,965.20
07/03/2025 HEARST NEWSPAPERS, LLC	810080163	\$ 2,700.00
07/03/2025 HONEYWELL ANALYTICS INC.	5269947963	\$ 1,190.00
07/03/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04329315	\$ (514.13)
07/03/2025 HUITT-ZOLLARS INC	3175120110	\$ 24,640.00
07/03/2025 HYDROTEX, INC.	552385	\$ 23,751.88
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133040	\$ 254.16
07/03/2025 IMPERIAL BAG & PAPER CO LLC	38140100	\$ 3,057.05
07/03/2025 IMPERIAL POINT ATHLETICS LLC	INV23256	\$ 8,775.40
07/03/2025 IMPERIAL SUPPLIES, LLC	I001DZ0129	\$ 307.61
07/03/2025 INGRAM INC.	88753095	\$ 260.18
07/03/2025 INNOVATIVE INTERFACES, INC	INV-INC39611	\$ 700.00
07/03/2025 IPS PUMP SERVICES, INC.	P240740	\$ 16,610.72
07/03/2025 IRIS GROUP HOLDINGS LLC	159003433	\$ 96.94
07/03/2025 JASON A. KELLY	TRVL ADV - 7/14/25	\$ 210.00
07/03/2025 JAVOIS ACHILLE	06122025	\$ 1,632.00
07/03/2025 JK TANK SERVICES, LLC	7058	\$ 2,994.00
07/03/2025 JOEY'S GLASS, INC.	I144363	\$ 295.00
07/03/2025 KENNETH W. HOCKLESS	TRVL ADV - 7/14/25	\$ 210.00
07/03/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466030-0425	\$ 7,880.00

07/03/2025 KITTY L BARNES	16099	\$	250.00
07/03/2025 LD SIGNS LLC	25_02025	\$	750.00
07/03/2025 LOWES HOME CENTERS LLC	18247048-00	\$	80.73
07/03/2025 MACLA JUDITH AGUILERA	TRVL ADV - 7/23/25	\$	280.00
07/03/2025 MASTERWORD SERVICES INC	154156	\$	241.64
07/03/2025 METRO FIRE APPARATUS SPECIALTIES IN	INV22494	\$	387.22
07/03/2025 MICHAEL F. HOLDEN	TRVL ADV -6/18/25	\$	180.00
07/03/2025 MIGUEL HERNANDEZ III	COBM 003	\$	1,408.00
07/03/2025 MONSTER GROUP INC	16093640-A	\$	2,496.00
07/03/2025 MOTOROLA INC	8281898422	\$	470.44
07/03/2025 NCH CORPORATION	9200335	\$	164.84
07/03/2025 NEMO-Q INC	14386	\$	310.00
07/03/2025 NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCE	304456	\$	1,721.25
07/03/2025 ODP BUSINESS SOLUTIONS LLC	411195749001	\$	12.13
07/03/2025 OES GLOBAL INC	2068784	\$	585.49
07/03/2025 ONLINE INFORMATION SERVICES INC	1328638	\$	417.76
07/03/2025 OPERATIONAL TECHNICAL SERVICES LLC	4924	\$	2,231.04
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037253213	\$	608.55
07/03/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131386	\$	18,027.66
07/03/2025 PRIME CONTROLS, LP	AR001174	\$	1,125.00
07/03/2025 PRO INDUSTRIAL SERVICES	060611PDA1	\$	1,293.71
07/03/2025 PVS DX INC	057010344-25	\$	3,550.00
07/03/2025 PVS TECHNOLOGIES, INC.	380587	\$	11,774.12
07/03/2025 RABA KISTNER INC	H020271	\$	837.00
07/03/2025 RAILROAD MANAGEMENT COMPANY	525427	\$	677.52
07/03/2025 RANDY'S DRIVESHAFT SERVICE	495851/2	\$	606.21
07/03/2025 RCN COMMUNICATIONS LLC	163409818	\$	28,040.65
07/03/2025 REDDY ICE, INC	9956226850	\$	488.40
07/03/2025 RELIABLE CHEVROLET II LP	388187	\$	82,401.01
07/03/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	INV344119	\$	1,559.20
07/03/2025 ROBSTOWN HARDWARE COMPANY	584263	\$	481.64
07/03/2025 RON CRAFT CHEVY OLDS CADILLAC	227646P	\$	64.18
07/03/2025 RUSSEL WAYNE ALLEN	S-INV2500071	\$	545,011.50
07/03/2025 SANITARY SUPPLY, INC.	398735	\$	1,418.33
07/03/2025 SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE NO. 23	\$	41,019.70
07/03/2025 SHANNON CHEMICAL CORPORATION	48021	\$	68,671.20
07/03/2025 SIGTRONICS CORPORATION	156858	\$	1,497.04
07/03/2025 SIMPLIFILE, LC	758385790968SFL	\$	27.25
07/03/2025 SITEONE LANDSCAPE SUPPLY LLC	155255380-001	\$	330.60
07/03/2025 SMART MATERIALS, INC.	371977	\$	1,386.00
07/03/2025 SMOOTH MOVE SERVICES LLC	0000069563	\$	554.30
07/03/2025 SOUTHERN TIRE MART LLC	4530176377	\$	159.95
07/03/2025 SPACE CITY MARTIAL ARTS	06262025	\$	4,824.00
07/03/2025 STACI LAINE WISE	TRVL ADV 6/23	\$	383.00
07/03/2025 STERLING INFOSYSTEMS, INC	10322618	\$	724.28
07/03/2025 STEWART & STEVENSON LLC	40332391	\$	18.36
07/03/2025 T-MOBILE USA, INC	994209840	\$	4,300.98
07/03/2025 TEAM OUTFITTERS	1531196	\$	148.50
07/03/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0010	\$	3,990.00
07/03/2025 TEXAN WASTE EQUIPMENT INC	16051H	\$	1,399.50
07/03/2025 TEXAS MATERIALS GROUP, INC	201519667	\$	1,097.40
07/03/2025 THE METHODIST HOSPITAL	30454	\$	561.52
07/03/2025 THOMAS KING	TRVL ADV - 7/23/25	\$	280.00
07/03/2025 TIGER INDUSTRIAL RENTALS LLC	295676	\$	2,150.00
07/03/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48539	\$	1,134.27
07/03/2025 TSE ENTERTAINMENT LLC	BUYOUT EZRA 2025	\$	600.00
07/03/2025 TYLER TECHNOLOGIES, INC.	025-516127	\$	1,250.00
07/03/2025 ULINE	194293182	\$	1,892.00
07/03/2025 UNDERGROUND, INC	0121292-IN	\$	11,500.00

07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296402	\$ 13.68
07/03/2025 UNIMERICA INSURANCE COMPANY	JUNE-25	\$ 163,173.77
07/03/2025 UNITED BEHAVIORAL HEALTH	0001758086	\$ 2,752.64
07/03/2025 UNIVAR USA INC	53070348	\$ 8,892.00
07/03/2025 USA BLUE BOOK	INV00653989	\$ 68.15
07/03/2025 VELOCITY OFFICE PRODUCTS LLC	VBP7401	\$ 24,224.42
07/03/2025 VERIZON WIRELESS	6113674390	\$ 17,143.96
07/03/2025 VERSATERM PUBLIC SAFETY US INC	INV37-01720	\$ 1,551.99
07/03/2025 VSC FIRE & SECURITY INC	91ST40723877	\$ 3,275.00
07/03/2025 WILLIS OF FLORIDA, INC	4065102	\$ 7,166.26
07/03/2025 XL AUTO PARTS	0027GX6633	\$ 138.33
07/03/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	930494	\$ 39,870.00
07/03/2025 ZOLL MEDICAL CORPORATION	4221304	\$ 367.76
07/03/2025 ZONE INDUSTRIES	60018654	\$ 37,209.00
07/03/2025 ANCHOR MSP, INC	61760	\$ 42.50
07/03/2025 ASSOCIATED TESTING LABORATORIES INC	25-5-000025	\$ 13,167.75
07/03/2025 BINKLEY & BARFIELD, INC	71895	\$ 21,233.80
07/03/2025 BRANT MICHAEL GARY	TRVL ADV 7/13/25	\$ 672.55
07/03/2025 CENTERPOINT ENERGY	AC:6403779336-7JUN	\$ 42.67
07/03/2025 CONTRACT LAND STAFF LLC	00921.25.21.0215520	\$ 1,093.95
07/03/2025 ENGIE RESOURCES LLC	AC:357279 ID:9910942	\$ 45.47
07/03/2025 FREESE AND NICHOLS, INC.	0001387159	\$ 5,736.00
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133075	\$ 99.65
07/03/2025 LOWES HOME CENTERS LLC	17764219-00	\$ 18.18
07/03/2025 MELVIN L. LOYD	TRVL ADV 6/29/25	\$ 609.14
07/03/2025 OLSON & OLSON LLP	16280 - PWE	\$ 10.00
07/03/2025 RABA KISTNER INC	K011462	\$ 2,490.90
07/03/2025 TEGRITY CONTRACTORS INC	ESTIMATE NO: 5	\$ 136,522.66
07/03/2025 TEXAS DEPARTMENT OF STATE HEALTH SV	2025367	\$ 195.81
07/03/2025 UNIVAR USA INC	52982623	\$ 8,523.40
07/11/2025 ADMIN CFO LLC	250701	\$ 6,325.00
07/11/2025 ADRIAN GODINEZ-LOPEZ	07072025	\$ 475.00
07/11/2025 AMAZON.COM SALES INC	16CT-LJDX-PYHF	\$ 39.89
07/11/2025 ANCHOR MSP, INC	61735	\$ 322.19
07/11/2025 ARTISTIC PROCREATIONS	06302025	\$ 392.00
07/11/2025 AVENUE INSIGHTS & ANALYTICS	INV06-021183	\$ 5,262.93
07/11/2025 BAYTOWN ELECTRIC	38450	\$ 5,350.10
07/11/2025 BAYTOWN SUN	14632-0525	\$ 4,710.57
07/11/2025 BRIAN SAMUEL	07072025	\$ 325.00
07/11/2025 CDWG, INC.	AE63D9F	\$ 449.31
07/11/2025 CENTERPOINT ENERGY	AC:6403763717-6 JUNE	\$ 75.38
07/11/2025 CHEMTRADE CHEMICALS US LLC	90260902	\$ 5,798.10
07/11/2025 CINTAS CORPORATION NO. 2	5272514304	\$ 374.95
07/11/2025 COMCAST BUSINESS	245055238	\$ 747.30
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1541798	\$ 77.00
07/11/2025 DAVID JONES JR.	07072025	\$ 852.50
07/11/2025 DAVID JOSEPH JOHNSON	07072025	\$ 475.00
07/11/2025 DEANDRE MARQUISE SIMMONS	07072025	\$ 375.00
07/11/2025 DENNIS WALKER	07072025	\$ 325.00
07/11/2025 DOMINIC J THOMPSON	07072025	\$ 450.00
07/11/2025 EASTHAM HOME CENTER INC.	098836	\$ 19.98
07/11/2025 EL CHICO GARCIA JR	07072025	\$ 475.00
07/11/2025 ENCO SYSTEMS INC	20584	\$ 48,118.00
07/11/2025 ENGIE RESOURCES LLC	AC:289397 ID:9937851	\$ 32,799.50
07/11/2025 EVENTS BY ABA, LLC	070425	\$ 1,500.00
07/11/2025 FREESE AND NICHOLS, INC.	0001381799	\$ 55.02
07/11/2025 FULLERS TIRE INC.	1-185810	\$ 36.00
07/11/2025 FUN EXPRESS, LLC	73756008301	\$ 155.06
07/11/2025 GALE/CENGAGE LEARNING	999100468703	\$ 154.35

07/11/2025 GREEN THUMBS OF TEXAS, LLC	3561	\$ 275.00
07/11/2025 GTO HYDRAULICS	INV-000207	\$ 321.64
07/11/2025 H2O PARTNERS, INC	115146	\$ 3,877.50
07/11/2025 HEARST NEWSPAPERS, LLC	810068195	\$ 500.00
07/11/2025 IMPERIAL BAG & PAPER CO LLC	38062099	\$ (156.20)
07/11/2025 INGRAM INC.	88932820	\$ 324.33
07/11/2025 IPS PUMP SERVICES, INC.	P250056	\$ 7,210.06
07/11/2025 ISSAC RAMIREZ	07072025	\$ 475.00
07/11/2025 JAMER MATHES PHILLIPS	07072025	\$ 275.00
07/11/2025 JIMMY LEE EVANS, III	07072025	\$ 330.00
07/11/2025 JOHN C HARRISON	07072025	\$ 522.50
07/11/2025 JUAN RAUL MUNIZ	07072025	\$ 625.00
07/11/2025 JULIA DAVIS	07072025	\$ 852.50
07/11/2025 KATIE RENEE FUENTES	07072025	\$ 475.00
07/11/2025 KENNETH R JONES	07072025	\$ 797.50
07/11/2025 KUN GAO	07072025	\$ 475.00
07/11/2025 LOWES HOME CENTERS LLC	18271059-00	\$ 77.00
07/11/2025 MAGNA FLOW ENVIRONMENTAL	95272	\$ 9,937.50
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26694784	\$ 5,156.59
07/11/2025 Midwest Tape LLC	507345068	\$ 80.08
07/11/2025 MIGUEL HERNANDEZ III	COB 063	\$ 140.00
07/11/2025 MYERS TIRE SUPPLY COMPANY	55047644	\$ 1,040.22
07/11/2025 NATHANIEL TAYLOR	07072025	\$ 475.00
07/11/2025 NICHOLAS KIMBLE	07072025	\$ 525.00
07/11/2025 NORTH SHORE SUPPLY CO.	1576334	\$ 943.40
07/11/2025 NOVUS WOOD GROUP LP	0419701-IN	\$ 141,000.00
07/11/2025 ODP BUSINESS SOLUTIONS LLC	429708904001	\$ 176.38
07/11/2025 OLSON & OLSON LLP	16280	\$ 3,955.00
07/11/2025 PASADENA TRAILER AND TRUCK ACCESSOR	0443223	\$ 228.00
07/11/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	2030355-00	\$ 4,366.16
07/11/2025 PVS DX INC	057010782-25	\$ 3,550.00
07/11/2025 RICHARD MIRANDA JR	07072025	\$ 775.00
07/11/2025 RJ THOMAS MANUFACTURING CO INC	280323A	\$ 293.00
07/11/2025 ROBERT NOBLES JR	07072025	\$ 522.50
07/11/2025 RUDY GUILLEN	07072025	\$ 625.00
07/11/2025 SEENANDAN LLC	493-8087	\$ 650.00
07/11/2025 SENIORS OF BAYTOWN ASSOCIATION	54	\$ 292.70
07/11/2025 SHARA MATTHEWS	07072025	\$ 475.00
07/11/2025 SMOOTH MOVE SERVICES LLC	0000068610	\$ 397.24
07/11/2025 SUNBELT RENTALS INC	171104892-0001	\$ 521.21
07/11/2025 SUSAN M. FREEMAN	MILEAGE 4/1-6/30/25	\$ 309.96
07/11/2025 TEAM OUTFITTERS	1531213	\$ 260.00
07/11/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0004	\$ 21,000.00
07/11/2025 TIFFANY BAINES	07072025	\$ 797.50
07/11/2025 UBALDO FONSECA JR	07072025	\$ 500.00
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670301450	\$ 21.95
07/11/2025 UNITED RENTALS (NORTH AMERICA) INC	247065166-002	\$ 2,683.18
07/11/2025 VANDAGRIFF INTEGRATED SERVICES NETW	07082025	\$ 1,250.00
07/11/2025 VERIZON WIRELESS	6116846708	\$ 45.16
07/11/2025 W. W. GRAINGER, INC.	9563922005	\$ 195.56
07/11/2025 WILLIAM MCMORROW	07072025	\$ 775.00
07/11/2025 WYKEITHA HOWARD	07072025	\$ 475.00
07/11/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	937750	\$ 1,350.00
07/17/2025 ACTION GLASS	1083331	\$ 65.00
07/17/2025 AIRGAS USA, LLC	5516273478	\$ 224.69
07/17/2025 ALLEN & KERBER AUTO SUPPLY	611122	\$ 1,059.96
07/17/2025 AMAZON.COM SALES INC	1QWQ-LFTQ-JWRP	\$ 2,466.78
07/17/2025 AMERICAN WELDING & GAS INC	0080334975	\$ 209.66
07/17/2025 ANCHOR MSP, INC	61969	\$ 36.34

07/17/2025 ASSOCIATED SUPPLY CO, INC	PSO610456-1	\$ 740.70
07/17/2025 AZTECA SYSTEMS HOLDINGS LLC	INV10222	\$ 80,703.00
07/17/2025 B & W HYDRAULICS INC.	25-127739	\$ 456.90
07/17/2025 BAYTOWN ELECTRIC	38451	\$ 1,028.90
07/17/2025 BAYTOWN FORD	193828P	\$ 673.60
07/17/2025 BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE NO: 10	\$ 206,935.00
07/17/2025 BENEFITELECT INC	7755	\$ 3,941.00
07/17/2025 BGE, INC.	24112	\$ 52,103.67
07/17/2025 BINKLEY & BARFIELD, INC	72718	\$ 26,494.20
07/17/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	337006	\$ 46.00
07/17/2025 BOOT BARN HOLDINGS	INV00497748	\$ 125.00
07/17/2025 BOUND TREE MEDICAL, LLC	85824371	\$ 21.50
07/17/2025 BRANDON BUCHANAN	LEASE AGREEMENT	\$ 250.00
07/17/2025 BRANT MICHAEL GARY	EXPENSE RPT 7/2/25	\$ 615.68
07/17/2025 BRENNTAG SOUTHWEST, INC	BSW636071	\$ 8,798.17
07/17/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	250616774040	\$ 42,748.00
07/17/2025 CANCO CONSTRUCTION LLC	250243-2	\$ 2,990.55
07/17/2025 CAVENDERS STORES LP	0296211-IN	\$ 125.00
07/17/2025 CHEMTRADE CHEMICALS US LLC	90265408	\$ 4,125.00
07/17/2025 COMCAST BUSINESS	8777706900000478JULY	\$ 6,160.27
07/17/2025 CORE & MAIN LP	X250173	\$ 1,156.00
07/17/2025 CORVEL CORPORATION, INC	06012025-06302025	\$ 2,969.00
07/17/2025 CP&Y INC	COBT2100595.00-18	\$ 1,122.50
07/17/2025 VOIANCE LANGUAGE SERVICES LLC	2025047222	\$ 580.77
07/17/2025 DELL MARKETING L.P.	10801404939	\$ 455.79
07/17/2025 DISTRIBUTOR OPERATIONS INC	100080526	\$ 136.27
07/17/2025 DRG MANAGEMENT SERVICES LLC	2025-07-01	\$ 17,225.58
07/17/2025 ELLIOTT ELECTRIC SUPPLY	197-03967-01	\$ 4,160.56
07/17/2025 ENGIE RESOURCES LLC	AC:346737 ID:9965293	\$ 27.27
07/17/2025 ENVIRODYNE, INC.	108130	\$ 1,681.30
07/17/2025 ENVIRONMENTAL PROTECH LLC	60104	\$ 284.00
07/17/2025 ESO SOLUTIONS, INC.	ESO-171638	\$ 159.14
07/17/2025 FAVIOLA RAMIREZ	063025	\$ 250.00
07/17/2025 FIRE PROTECTION SERVICES	PSI268662	\$ 950.00
07/17/2025 FRANK'S COLLISION REPAIR	46834CR	\$ 1,718.30
07/17/2025 FRONTIER SOUTHWEST, INC	28142120270905125JUN	\$ 93.95
07/17/2025 FS.COM INC	IN102506250151	\$ 3,491.25
07/17/2025 FULLERS TIRE INC.	1-185615	\$ 80.00
07/17/2025 GALLS, LLC	031764408	\$ 62.16
07/17/2025 GINA DUNCHEL SMITH	3504	\$ 250.00
07/17/2025 GOODYEAR TIRE	170-1072077	\$ 3,099.14
07/17/2025 GREENSCAPES SIX LLC	2025-0553	\$ 315.00
07/17/2025 H.D. INDUSTRIES INC	36356	\$ 253.12
07/17/2025 HENDERSON DOOR SERVICE	69446	\$ 685.00
07/17/2025 HILLTOP SECURITIES INC	111726	\$ 3,500.00
07/17/2025 HOLMES MURPHY & ASSOCIATES	841070	\$ 3,333.33
07/17/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04338849	\$ 827.64
07/17/2025 HUITT-ZOLLARS INC	3180220105	\$ 7,020.00
07/17/2025 HYATT CORPORATION - BAYTOWN MUNICI	2211	\$ 1,480.82
07/17/2025 IMPERIAL BAG & PAPER CO LLC	38209704	\$ 2,239.10
07/17/2025 IMPERIAL SUPPLIES, LLC	I001E23414	\$ 313.22
07/17/2025 INDUSTRIAL DISPOSAL SUPPLY CO.	481401	\$ 1,012.24
07/17/2025 IRIS GROUP HOLDINGS LLC	159094613	\$ 231.30
07/17/2025 J REYNOLDS & CO, A TECTA AMERICA CO	TX225F29	\$ 977.00
07/17/2025 JAMES A BRAY	80344	\$ 9,157.50
07/17/2025 JOEY'S GLASS, INC.	I144581	\$ 720.00
07/17/2025 JULIE D KILGORE	262733	\$ 88.00
07/17/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0525	\$ 1,040.00
07/17/2025 LEXIS NEXIS	1100157414	\$ 251.97

07/17/2025 LINDE GAS & EQUIPMENT INC.	50551413	\$ 730.41
07/17/2025 LOOMIS ARMORED US LLC	13765569	\$ 2,045.01
07/17/2025 LOWES HOME CENTERS LLC	18299751-00	\$ 17.04
07/17/2025 MACAULAY CONTROLS COMPANY	44038834120	\$ 3,308.75
07/17/2025 MADDEN PREPRINT MEDIA, LLC	2025-029922	\$ 7,619.29
07/17/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26701048	\$ 6,365.39
07/17/2025 MCADAMS GROUP, LLC	5010193	\$ 160.65
07/17/2025 MCLEMORE BUILDING MAINTENANCE, INC.	176004	\$ 1,100.00
07/17/2025 METRO FIRE APPARATUS SPECIALTIES IN	INV21287	\$ 16,722.00
07/17/2025 MONUMENT CHEVROLET	135396	\$ 697.39
07/17/2025 MOTOROLA INC	1411190159	\$ 4,680.00
07/17/2025 MSM RESOURCES CORPORATION	30246 - JULY	\$ 21,370.67
07/17/2025 MUNICIPAL VALVE & EQUIPMENT CO, INC	42686B31683	\$ 6,652.00
07/17/2025 NAT'L GUARDIAN LIFE INS CO	900875	\$ 8,908.97
07/17/2025 ODP BUSINESS SOLUTIONS LLC	423458328001	\$ 44.29
07/17/2025 OLSON & OLSON LLP	15937-1205311	\$ 1,152.50
07/17/2025 ORIGAMI RISK LLC	25-2116	\$ 8,066.67
07/17/2025 OSPREY RESEARCH CORPORATION	25-07-01	\$ 18,262.77
07/17/2025 PFEIFFER & SON LTD	S17251	\$ 1,600.00
07/17/2025 PITNEY BOWES GLOBAL	3320955210	\$ 411.06
07/17/2025 POINT RECOGNITION LTD	PRO24413	\$ 1,371.06
07/17/2025 POLYDYNE, INC.	1939911	\$ 25,035.60
07/17/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131635	\$ 1,270.58
07/17/2025 PRESIDIO NETWORKED SOLUTIONS, INC.	6053225004203	\$ 22,744.80
07/17/2025 PVS DX INC	057011139-25	\$ 3,550.00
07/17/2025 PVS TECHNOLOGIES, INC.	381292	\$ 11,961.80
07/17/2025 RAILROAD MANAGEMENT COMPANY	528699	\$ 636.24
07/17/2025 RANDY'S DRIVESHAFT SERVICE	494584/2	\$ 614.40
07/17/2025 RBEX INC.	863377C	\$ 243.60
07/17/2025 REDDY ICE, INC	9956466228	\$ 765.60
07/17/2025 RON CRAFT CHEVY OLDS CADILLAC	227601P	\$ 8,343.64
07/17/2025 SABRINA JEAN MARTIN	TRVL ADV 7/30/25	\$ 509.86
07/17/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041783	\$ 394.44
07/17/2025 SIMPLIFILE, LC	308483156343SFL	\$ 117.60
07/17/2025 SOLID WASTE SPECIALIST	1070	\$ 3,903.40
07/17/2025 SOUTHERN TIRE MART LLC	4530178103	\$ 150.00
07/17/2025 SPECIALTY CONSTRUCTION TX LLC	ESTIMATE NO: 4	\$ 354,197.20
07/17/2025 STARK BUSINESS VENTURES	2025-1150	\$ 238.70
07/17/2025 T-MOBILE USA, INC	974128015 JUNE	\$ 5,100.18
07/17/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0012	\$ 7,980.00
07/17/2025 TEXAS MATERIALS GROUP, INC	ESTIMATE NO: 2	\$ 15,692.46
07/17/2025 TEXAS PACKER + LOADER SALES INC	7463	\$ 781.94
07/17/2025 TISMA BRADFORD	063025	\$ 425.00
07/17/2025 TML INTERGOVERNMENTAL RISK POOL	05012025	\$ 569.00
07/17/2025 TRISA PARKER	INV- 000117	\$ 3,000.00
07/17/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48788	\$ 1,764.00
07/17/2025 TYLER TECHNOLOGIES, INC.	025-517804	\$ 450.00
07/17/2025 ULINE	193663374	\$ 66.00
07/17/2025 UNITED BEHAVIORAL HEALTH	0001771578	\$ 2,752.64
07/17/2025 UNIVAR USA INC	53135954	\$ 9,112.40
07/17/2025 USA BLUE BOOK	INV00748958	\$ 286.24
07/17/2025 VALERIE EUNICE TORRES	TRVL ADV 7/30/25	\$ 509.86
07/17/2025 VERIZON BUSINESS	74760689	\$ 70.00
07/17/2025 VERIZON WIRELESS	6116797045	\$ 10,936.60
07/17/2025 VERIZON WIRELESS - HIDTA	6116215562	\$ 5,027.49
07/17/2025 VERIZON WIRELESS - HIDTA	6116215564	\$ 395.57
07/17/2025 VSC FIRE & SECURITY INC	91ST39353087	\$ 2,920.00
07/17/2025 W. W. GRAINGER, INC.	9565317279	\$ 1,443.86
07/17/2025 WEX HEALTH INC	0002184528-IN	\$ 3,360.70

07/17/2025 WILLIAMS SCOTSMAN, INC.	9024034854	\$ 1,947.91
07/17/2025 WOWCO EQUIPMENT CO.	BAY-103522	\$ 10,716.63
07/17/2025 XL AUTO PARTS	0027GX7776	\$ 848.48
07/25/2025 ACE CONTROLS LLC	2803	\$ 2,450.00
07/25/2025 AIRGAS USA, LLC	5517682234	\$ 238.83
07/25/2025 ALYSSA MCDANIEL	TRVL ADV 8/3/25	\$ 1,055.35
07/25/2025 AMAZON.COM SALES INC	1RLQ-HWYV-NKCN	\$ 80.93
07/25/2025 AMERICAN DOOR PRODUCTS, INC	838570	\$ 789.00
07/25/2025 AMERICAN WELDING & GAS INC	0080334976	\$ 34.94
07/25/2025 ANCHOR MSP, INC	61880	\$ 444.48
07/25/2025 ARTISTIC PROCREATIONS	07162025	\$ 300.00
07/25/2025 AUSTIN COLE LOVELL	TRVL ADV 8/2/25	\$ 390.00
07/25/2025 AWARDS & ENGRAVING	97199	\$ 32.95
07/25/2025 B & W HYDRAULICS INC.	25-127699	\$ 12.06
07/25/2025 BAILEY BARK MATERIALS INC	626769	\$ 1,877.64
07/25/2025 BAYTOWN ELECTRIC	38327	\$ 3,943.13
07/25/2025 BAYTOWN FORD	363221	\$ 4,129.30
07/25/2025 BAYTOWN SAND & CLAY INC.	158378-2AD	\$ 2,768.68
07/25/2025 BAYWAY WHEEL & ALIGNMENT	30695	\$ 100.00
07/25/2025 BERLITZ	001-274-25-01354	\$ 100.00
07/25/2025 BOUND TREE MEDICAL, LLC	85826063	\$ 361.42
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW630051	\$ 3,760.00
07/25/2025 BROWN REYNOLDS WATFORD ARCHITECTS	225-05106	\$ 28,795.00
07/25/2025 BUC-EE'S INC	INVJUNE2025_34	\$ 15,078.67
07/25/2025 CAROLLO ENGINEERS, INC.	FB69164	\$ 101,898.00
07/25/2025 CDWG, INC.	AE4XD8K	\$ 1,669.60
07/25/2025 CENTERPOINT ENERGY	AC:6403712891-1JULY	\$ 42.98
07/25/2025 CHEMTRADE CHEMICALS US LLC	90236739	\$ 3,313.20
07/25/2025 CHRISTOPHER L CALHOUN	TRVL ADV 8/3/25	\$ 240.00
07/25/2025 COASTAL WELDING SUPPLY, INC.	0010870564	\$ 131.40
07/25/2025 CODY FARRANT	TRVL ADV 8/2/25	\$ 1,356.84
07/25/2025 CONTRACT LAND STAFF LLC	00921.25.21-0217659	\$ 390.00
07/25/2025 CORE & MAIN LP	X128953	\$ 240.00
07/25/2025 DISTRIBUTOR OPERATIONS INC	100080675	\$ 592.92
07/25/2025 EASTHAM HOME CENTER INC.	98783	\$ 91.94
07/25/2025 ENGIE RESOURCES LLC	AC:357281 ID:9965333	\$ 17.53
07/25/2025 ENVIRODYNE, INC.	108336	\$ 35.00
07/25/2025 ERIC WAYNE SCHWAUSCH	TRVL ADV - 8/3/25	\$ 1,188.48
07/25/2025 ESTEFANIA SALAZAR	TRVL ADV 6/2/25	\$ 606.23
07/25/2025 EVENT PRODUCTIONS OF TEXAS LLC	070320252	\$ 2,000.00
07/25/2025 FOSTER FENCE LLC	135957	\$ 950.00
07/25/2025 FOX HUNT LAND RESEARCH SERVICES	37948	\$ 120.00
07/25/2025 FRANK MIKE MCDANIEL	EXP RPT - 7/7/25	\$ 1,394.87
07/25/2025 FRANK'S COLLISION REPAIR	45732CR	\$ 16,820.28
07/25/2025 FRAZER, LTD.	101244	\$ 677.22
07/25/2025 FRONT LINE MOBILE HEALTH PLLC	2378	\$ 43,500.00
07/25/2025 FRONTIER K2 LLC	6507907	\$ 34,710.00
07/25/2025 FRONTIER SOUTHWEST, INC	28142750291102105JUN	\$ 96.58
07/25/2025 GALE/CENGAGE LEARNING	999100572645	\$ 123.16
07/25/2025 GREEN COMPANIES, INC.	188973	\$ 10,000.00
07/25/2025 HALFF ASSOCIATES, INC.	10146394	\$ 27,149.73
07/25/2025 HILLTOP SECURITIES INC	R21325	\$ 3,710.00
07/25/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04338364	\$ 358.52
07/25/2025 HUITT-ZOLLARS INC	3167110111	\$ 2,524.00
07/25/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	120533	\$ 1,705.34
07/25/2025 IMPACT PROMOTIONAL SERVICES LLC	INV134749	\$ 1,649.00
07/25/2025 IMPERIAL BAG & PAPER CO LLC	38329743	\$ 2,083.35
07/25/2025 INTERMOUNTAIN LOCK AND SECURITY SUP	4622991	\$ 841.56
07/25/2025 IRIS GROUP HOLDINGS LLC	159142370	\$ 153.00

07/25/2025 JAMES A BRAY	80309	\$ 9,307.50
07/25/2025 JESSICA CERVANTES	TRVL ADV 7/20/25	\$ 150.00
07/25/2025 JOEY'S GLASS, INC.	I144798	\$ 450.00
07/25/2025 JOHN'S TRIM SHOP, INC.	325219	\$ 4,600.00
07/25/2025 JUSTIN HANSON TURPIN	TRVL ADV 8/3/25	\$ 1,135.35
07/25/2025 KELLY BENAVIDES	07012025	\$ 900.00
07/25/2025 KEVIN E. DAVIS	TRVL ADV - 8/3/25	\$ 240.00
07/25/2025 KRAFTSMAN PARK & PLAYGROUND EQUIP.	41413	\$ 49,544.20
07/25/2025 LD SIGNS LLC	25_02347	\$ 953.80
07/25/2025 LOWES HOME CENTERS LLC	18257046-00	\$ (23.20)
07/25/2025 LSPS SOLUTIONS, LLC	1788	\$ 58,940.00
07/25/2025 MAGNA FLOW ENVIRONMENTAL	96799	\$ 247,145.00
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26740363	\$ 6,907.42
07/25/2025 MARTIN PRODUCT SALES, LLC	1649200	\$ 165.00
07/25/2025 MIDWEST MOTOR SUPPLY CO INC	103520770	\$ 1,447.91
07/25/2025 MONOPRICE INC	24564012	\$ 1,801.93
07/25/2025 MUSCO SPORTS LIGHTING	440541	\$ 3,396.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	421468845001	\$ 183.33
07/25/2025 OPERATIONAL TECHNICAL SERVICES LLC	4912	\$ 3,625.44
07/25/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131921	\$ 4,087.37
07/25/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1690777-01	\$ 722.89
07/25/2025 PVS DX INC	057012363-25	\$ 10,177.00
07/25/2025 R & B GROUP, INC	ESTIMATE NO: 14	\$ 49,321.60
07/25/2025 RBEX INC.	863338C	\$ 243.60
07/25/2025 RED WING BRANDS OF AMERICA INC	20250510120914	\$ 352.29
07/25/2025 SHERWIN-WILLIAMS	2743-8	\$ 1,103.08
07/25/2025 SIDMONS-MARTINS EMERGENCY GROUP, LL	306-SIV0042445	\$ 749.92
07/25/2025 SIMPLIFILE, LC	163983435057SFL	\$ 136.25
07/25/2025 SMOOTH MOVE SERVICES LLC	0000069098	\$ 277.15
07/25/2025 SPECIALTY PUBLISH OF MICHIGAN, LLC	250037342	\$ 6,500.00
07/25/2025 SUNBELT RENTALS INC	170030291-0001	\$ 2,255.23
07/25/2025 SUPERION, LLC	439728	\$ 94,719.86
07/25/2025 Taylor Dubois	07152025	\$ 1,500.00
07/25/2025 TEEX ENGINEERING EXTENSION SERVICE	BB7315372	\$ 480.00
07/25/2025 TEKSYS INC	072025-1503	\$ 7,384.07
07/25/2025 TEXAN WASTE EQUIPMENT INC	71756H	\$ 503.39
07/25/2025 TEXAS DEPARTMENT OF STATE HEALTH SV	2025002972	\$ 124.00
07/25/2025 TNT CRANE & RIGGING, INC.	1011126285	\$ 4,518.00
07/25/2025 TYLER TECHNOLOGIES, INC.	025-520574	\$ 2,600.00
07/25/2025 UNITED BEHAVIORAL HEALTH	0001724983	\$ 2,744.48
07/25/2025 UNIVAR USA INC	53169017	\$ 9,074.40
07/25/2025 USA BLUE BOOK	INV00767849	\$ 373.44
07/25/2025 V & A CONSULTING ENGINEERS	25365	\$ 16,878.00
07/25/2025 VSC FIRE & SECURITY INC	91ST40106864A	\$ 690.00
07/25/2025 W. W. GRAINGER, INC.	9558317237	\$ 276.40
07/25/2025 XL AUTO PARTS	0027GX8346	\$ (316.77)
08/01/2025 ACT PIPE & SUPPLY	S101243819.001	\$ 179.76
08/01/2025 ACTION GLASS	I083440	\$ 965.00
08/01/2025 AIRGAS USA, LLC	5517692971	\$ 48.54
08/01/2025 ALLEN & KERBER AUTO SUPPLY	609264	\$ (26.35)
08/01/2025 AMAZON.COM SALES INC	1MCD-XHHJ-PC74	\$ 132.90
08/01/2025 AMERICAN NATIONAL RED CROSS	22922285	\$ 135.00
08/01/2025 AMERICAN WELDING & GAS INC	0080334977	\$ 52.42
08/01/2025 ANCHOR MSP, INC	61991	\$ 37.50
08/01/2025 AQUA SOLUTIONS, INC.	862725	\$ 184.20
08/01/2025 ARTHUR J. GALLAGHER RISK MANAGEMENT	5347520	\$ 10,158.00
08/01/2025 ASAP HVAC SERVICES	31984556	\$ 17,250.00
08/01/2025 ASSOCIATED SUPPLY CO, INC	PSO614121-1	\$ 744.57
08/01/2025 AWARDS & ENGRAVING	97526	\$ 254.90

08/01/2025 AXON ENTERPRISE, INC.	INUS309579	\$ 12,012.00
08/01/2025 B & W HYDRAULICS INC.	25-127857	\$ 194.82
08/01/2025 BAYTOWN ELECTRIC	38452	\$ 3,050.37
08/01/2025 BAYTOWN FORD	194110P	\$ 200.92
08/01/2025 BAYTOWN SAND & CLAY INC.	158377	\$ 4,111.90
08/01/2025 BEACON ATHLETICS LLC	0616794-IN	\$ 9,180.00
08/01/2025 BEN E KEITH COMPANY	36671960	\$ 638.02
08/01/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	334690	\$ 138.00
08/01/2025 BOUND TREE MEDICAL, LLC	85842589	\$ 646.56
08/01/2025 BRENNTAG SOUTHWEST, INC	BSW638921	\$ 6,324.79
08/01/2025 C SPECIALTIES INC	18066	\$ 1,000.00
08/01/2025 CAMERON BURCH	07142025	\$ 120.00
08/01/2025 CAROLLO ENGINEERS, INC.	FB68384	\$ 14,705.00
08/01/2025 CDWG, INC.	AE9838W	\$ 976.70
08/01/2025 CLEAN EARTH ENVIRONMENTAL SOLUTIONS	76904346225	\$ 36,613.25
08/01/2025 CMP SUSQUEHANNA RADIO HOLDINGS LLC, F.K.A.	BB4510917	\$ 640.00
08/01/2025 CORE & MAIN LP	W777173	\$ (2,232.28)
08/01/2025 DAILY COURT REVIEW	10362516	\$ 350.00
08/01/2025 DEER PARK LUMBER COMPANY LTD	58913/1	\$ 1,355.74
08/01/2025 DEL SOL GROUP LLC	2472	\$ 24,741.03
08/01/2025 DRG MANAGEMENT SERVICES LLC	07212025	\$ 107.38
08/01/2025 DUMMIES UNLIMITED INC	25-10285	\$ 2,747.00
08/01/2025 ELODIE DAVIS	TRVL ADV 8/17/25	\$ 299.00
08/01/2025 ENVIRODYNE, INC.	108568	\$ 1,446.70
08/01/2025 FARRWEST SPECIALTY VEHICLES LLC	4166	\$ 412.00
08/01/2025 FRANK MIKE MCDANIEL	07172025	\$ 6,821.04
08/01/2025 FRANK'S COLLISION REPAIR	46918CR	\$ 8,930.97
08/01/2025 FROGGY'S FOG, LLC	2507197410	\$ 1,649.99
08/01/2025 FULLERS TIRE INC.	1-186316	\$ 16.00
08/01/2025 GCCISD	26-1	\$ 1,140.40
08/01/2025 GOODYEAR TIRE	170-1072192	\$ 1,895.20
08/01/2025 GOOSE CREEK CISD	2570	\$ 2,960.25
08/01/2025 GT DISTRIBUTORS	INV1049343	\$ 3,382.78
08/01/2025 H.D. INDUSTRIES INC	36400	\$ 80.28
08/01/2025 HACH COMPANY INC.	14587383	\$ 1,160.07
08/01/2025 HARRIS COUNTY SPORTS & CONVENTION COPORATION	BAYTOWN4	\$ 20,005.36
08/01/2025 HEARST NEWSPAPERS, LLC	810089213	\$ 2,000.00
08/01/2025 HOUSTON FREIGHTLINER STERLING WEST	SIS-010-30-00566870	\$ 2,161.70
08/01/2025 HUSCH BLACKWELL LLP	3761369	\$ 262.50
08/01/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121006	\$ 1,008.49
08/01/2025 IHEART MEDIA ENTERTIANMENT	5322872974	\$ 5,000.00
08/01/2025 IMPACT PROMOTIONAL SERVICES LLC	INV136030	\$ 518.65
08/01/2025 IMPERIAL SUPPLIES, LLC	I001E48317	\$ 1,684.07
08/01/2025 INGRAM INC.	89201750	\$ 107.40
08/01/2025 INNOVATIVE INTERFACES, INC	INV-INC39898	\$ 45,229.19
08/01/2025 IPS PUMP SERVICES, INC.	P250319	\$ 2,150.00
08/01/2025 IRIS GROUP HOLDINGS LLC	159090883	\$ 52.92
08/01/2025 JASON BURLESON	2025-BAYTOWN-BAGS	\$ 2,640.00
08/01/2025 JDL DIGITAL SYSTEMS INC	10867	\$ 2,800.00
08/01/2025 JEFFREY C. SPENCER	07142025	\$ 120.00
08/01/2025 JOHN'S TRIM SHOP, INC.	326683	\$ 90.00
08/01/2025 JOHNATHAN D. GRANT	07142025	\$ 120.00
08/01/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466038-0625	\$ 18,006.03
08/01/2025 LOWES HOME CENTERS LLC	18107657-00	\$ 16.13
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26769308	\$ 2,697.94
08/01/2025 MOTOROLA INC	1411184913	\$ 750.00
08/01/2025 MYERS TIRE SUPPLY COMPANY	52018614	\$ (15.00)
08/01/2025 NAT'L GUARDIAN LIFE INS CO	907461	\$ 8,811.14
08/01/2025 NCH CORPORATION	9239729	\$ 164.84

08/01/2025 NICOLE SWEARINGEN	TRVL ADV 8/17/25	\$ 299.00
08/01/2025 NORTHSTAR TRAVEL MEDIA LLC	50107166	\$ 5,000.00
08/01/2025 NP STRATEGIES, LLC	1235	\$ 3,695.00
08/01/2025 ODP BUSINESS SOLUTIONS LLC	431682408001	\$ 19.37
08/01/2025 OLSON & OLSON LLP	16409	\$ 4,815.00
08/01/2025 PATTERSON VETERINARY SUPPLY, INC.	3037801061	\$ 212.21
08/01/2025 PITNEY BOWES GLOBAL	3321026790	\$ 231.57
08/01/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131894	\$ 808.53
08/01/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1695095-00	\$ 19.23
08/01/2025 PVS DX INC	057008439-25	\$ 3,550.00
08/01/2025 PVS TECHNOLOGIES, INC.	381939	\$ 11,210.68
08/01/2025 RAILROAD MANAGEMENT COMPANY	525425	\$ 26,802.67
08/01/2025 S & V Surveying Inc	19815	\$ 13,125.00
08/01/2025 SEENANDAN LLC	493-8121	\$ 650.00
08/01/2025 SIDDON-MARTINS EMERGENCY GROUP, LL	306-SIV0042488	\$ 730.44
08/01/2025 SIMPLIFILE, LC	758388914143SFL	\$ 136.25
08/01/2025 SKE CONSTRUCTION	ESTIMATE NO: 4	\$ 257,635.00
08/01/2025 SMOOTH MOVE SERVICES LLC	0000069636	\$ 277.15
08/01/2025 SOLID BORDER, INC.	5003755	\$ 48,191.74
08/01/2025 STERLING INFOSYSTEMS, INC	10322618A	\$ 113.34
08/01/2025 STRYKER EMS	9209417888	\$ 2,825.00
08/01/2025 TEXAN WASTE EQUIPMENT INC	72405H	\$ 896.70
08/01/2025 TEXAS AIRSYSTEMS LLC	INSER-000067712	\$ 1,048.00
08/01/2025 TIGER INDUSTRIAL RENTALS LLC	295676R1	\$ 3,950.00
08/01/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - JULY	\$ 1,646.43
08/01/2025 TRACY EASON	02993	\$ 900.00
08/01/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49016	\$ 42.48
08/01/2025 TROPHIES BY EDCO, INC	927051	\$ 398.51
08/01/2025 TYLER TECHNOLOGIES, INC.	025-521347	\$ 5,000.00
08/01/2025 ULINE	195567953	\$ 164.59
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670305803	\$ 22.35
08/01/2025 UNITED BEHAVIORAL HEALTH	0001750530	\$ 2,752.64
08/01/2025 VERDUNITY, INC	139-01-04	\$ 4,500.00
08/01/2025 W. W. GRAINGER, INC.	9563344523	\$ 122.48
08/01/2025 WASTE MANAGEMENT	0239965-1129-3	\$ 241.43
08/01/2025 WILLIAMS SCOTSMAN, INC.	9024236866	\$ 1,947.91
08/01/2025 WOWCO EQUIPMENT CO.	BAY-O-A	\$ 39,905.44
08/01/2025 XL AUTO PARTS	0027GX4861	\$ 33.58
08/01/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	952517	\$ 31,494.00
08/08/2025 65 NORTH GROUP LLC	0725156	\$ 18,481.00
08/08/2025 ACCURATE ENVIRONMENTAL, LLC	SU39208	\$ 2,844.64
08/08/2025 ACCURATE UTILITY SUPPLY LLC	226864	\$ 2,955.50
08/08/2025 ACT PIPE & SUPPLY	S101240069.001	\$ 2,919.38
08/08/2025 ADMIN CFO LLC	250801	\$ 1,610.00
08/08/2025 AMAZON.COM SALES INC	14X7-44VM-9Q9T	\$ 11.98
08/08/2025 AMERICAN MECHANICAL SERVICES OF HOU	1443392	\$ 2,497.82
08/08/2025 AMERICAN WELDING & GAS INC	0080319378	\$ 195.69
08/08/2025 ANGELITA MARTINEZ	235428	\$ 750.00
08/08/2025 ARDURRA GROUP HOLDINGS LLC	168984	\$ 86,309.89
08/08/2025 ASSOCIATED SUPPLY CO, INC	PSO616114-1	\$ 288.20
08/08/2025 AUTO CHLOR SERVICES, LLC	8972530	\$ 418.95
08/08/2025 AWARDS & ENGRAVING	97510	\$ 29.90
08/08/2025 AZTEC RENTAL	548722	\$ 332.20
08/08/2025 B & W HYDRAULICS INC.	25-128102	\$ 57.13
08/08/2025 BAYTOWN CHAMBER OF COMMERCE	61470	\$ 50.00
08/08/2025 BAYTOWN FORD	365581	\$ 1,417.81
08/08/2025 BAYTOWN WEST CHAMBERS CO.	102425-04	\$ 62,500.00
08/08/2025 BENEFITELECT INC	8017	\$ 4,004.00
08/08/2025 BGE, INC.	26088	\$ 40,000.00

08/08/2025 BOOT BARN HOLDINGS	INV00508722	\$ 241.08
08/08/2025 BOUND TREE MEDICAL, LLC	85844375	\$ 160.55
08/08/2025 BRENNTAG SOUTHWEST, INC	BSW641598	\$ 8,817.80
08/08/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	20256G2254479	\$ 7,822.50
08/08/2025 C SPECIALTIES INC	18683	\$ 997.50
08/08/2025 CAROLLO ENGINEERS, INC.	FB68570	\$ 162,717.35
08/08/2025 CAVENDERS STORES LP	0299583-IN	\$ 125.00
08/08/2025 CENTERPOINT ENERGY	AC:6403779336-7-JULY	\$ 42.98
08/08/2025 CHEMTRADE CHEMICALS US LLC	90276551	\$ 6,081.90
08/08/2025 CINTAS CORPORATION NO. 2	5272514303	\$ 374.95
08/08/2025 CLARKE MOSQUITO CONTROL PRODUCTS	005113535	\$ 4,592.00
08/08/2025 COMPUTERSHARE TRUST COMPANY, N.A.	2445928	\$ 2,000.00
08/08/2025 DEL SOL GROUP LLC	2505	\$ 24,741.03
08/08/2025 DISTRIBUTOR OPERATIONS INC	100080842	\$ 296.46
08/08/2025 DONOVAN JONES REBECCA PEACHE	080525	\$ 49,999.99
08/08/2025 EASTHAM HOME CENTER INC.	099124	\$ 22.45
08/08/2025 ENGIE RESOURCES LLC	AC:121107 ID:1006584	\$ 8.12
08/08/2025 ENVIRODYNE, INC.	108324	\$ 2,742.00
08/08/2025 ENVIRONMENTAL PROTECH LLC	60580	\$ 418.00
08/08/2025 EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068185	\$ 1,590.00
08/08/2025 FAVIOLA RAMIREZ	07012025	\$ 200.00
08/08/2025 FRANK'S COLLISION REPAIR	47117BK	\$ 276.76
08/08/2025 FRAZER, LTD.	101457	\$ 482.39
08/08/2025 FRONTIER K2 LLC	6907842	\$ 2,370.00
08/08/2025 FRONTIER SOUTHWEST, INC	28112000000119245JUL	\$ 3,660.00
08/08/2025 FULLERS TIRE INC.	1-GS185183	\$ 1,295.00
08/08/2025 GALE/CENGAGE LEARNING	999100607602	\$ 32.79
08/08/2025 GARFIELD AM LLC	#B004exp	\$ 1,836.38
08/08/2025 GREENSCAPES SIX LLC	2025-0569	\$ 135.00
08/08/2025 HENDERSON DOOR SERVICE	69491	\$ 734.91
08/08/2025 HILLTOP SECURITIES INC	1501-3858	\$ 20,725.52
08/08/2025 HLP INC	SIHLP00000947	\$ 15,750.00
08/08/2025 HOLMES MURPHY & ASSOCIATES	846054	\$ 3,333.37
08/08/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04348866	\$ 608.92
08/08/2025 HUITT-ZOLLARS INC	3175120111	\$ 20,860.00
08/08/2025 HUSCH BLACKWELL LLP	3781928	\$ 787.50
08/08/2025 IMPACT PROMOTIONAL SERVICES LLC	INV136413	\$ 152.88
08/08/2025 IMPERIAL BAG & PAPER CO LLC	38485729	\$ 454.20
08/08/2025 IMPERIAL SUPPLIES, LLC	I001E77987	\$ 461.70
08/08/2025 INGRAM INC.	89342825	\$ 200.58
08/08/2025 JASON EVERETT REYNOLDS	TRVL ADV 8/7/25	\$ 306.90
08/08/2025 JAVOIS ACHILLE	07292025	\$ 1,280.00
08/08/2025 KRISTIN DENISE HOLMES	REIMBURSE 7/29/25	\$ 13.99
08/08/2025 LANDSCAPES BY PHILLIP LLC	1871	\$ 30,000.00
08/08/2025 LANGUAGE USA	181725	\$ 2,398.08
08/08/2025 LARAMIE CRANE, LLC	12763	\$ 2,378.00
08/08/2025 LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 14	\$ 191,000.00
08/08/2025 LOWES HOME CENTERS LLC	18533143-00	\$ 22.78
08/08/2025 MAGNA FLOW ENVIRONMENTAL	96951	\$ 4,500.00
08/08/2025 MUNICIPAL VALVE & EQUIPMENT CO, INC	31650	\$ 4,065.82
08/08/2025 ODP BUSINESS SOLUTIONS LLC	432594124001	\$ 9.00
08/08/2025 PASADENA TRAILER AND TRUCK ACCESSOR	0444367	\$ 48.00
08/08/2025 PATTERSON VETERINARY SUPPLY, INC.	3038100613	\$ 1,583.18
08/08/2025 PITNEY BOWES GLOBAL	3321029161	\$ 2,001.87
08/08/2025 POINT RECOGNITION LTD	PR024683	\$ 2,582.51
08/08/2025 POLYDYNE, INC.	1948992	\$ 29,575.00
08/08/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1681404-00	\$ 580.11
08/08/2025 PVS DX INC	057013790-25	\$ 10,177.00
08/08/2025 PVS TECHNOLOGIES, INC.	382320	\$ 11,761.14

08/08/2025	REVIVAL ANIMAL HEALTH & GREAT COMP	INV354161	\$	3,733.81
08/08/2025	ROBSTOWN HARDWARE COMPANY	633139	\$	813.51
08/08/2025	SANITARY SUPPLY, INC.	400086	\$	1,099.00
08/08/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041593	\$	1,301.31
08/08/2025	SIMPLIFILE, LC	758386304661SFL	\$	54.50
08/08/2025	SOUTHERN TIRE MART LLC	4530182418	\$	1,309.74
08/08/2025	STRYKER EMS	9209773419	\$	34,201.39
08/08/2025	T CONSTRUCTION, LLC	ESTIMATE NO: 12A	\$	71,164.63
08/08/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0016	\$	3,990.00
08/08/2025	TISMA BRADFORD	072525	\$	775.00
08/08/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49179	\$	345.00
08/08/2025	TSE ENTERTAINMENT LLC	1128486	\$	750.00
08/08/2025	TYLER TECHNOLOGIES, INC.	025-522001	\$	2,850.00
08/08/2025	ULINE	195582224	\$	503.20
08/08/2025	UNIFIRST HOLDINGS, L.P.	2670308035	\$	22.35
08/08/2025	UNITED RENTALS (NORTH AMERICA) INC	249800773-001	\$	1,264.00
08/08/2025	UNIVAR USA INC	53172665	\$	1,802.00
08/08/2025	VEOLIA WTS ANALYTICAL INSTRUMENTS I	903316219	\$	582.45
08/08/2025	VERIZON WIRELESS	6119252204	\$	2,155.83
08/08/2025	XL AUTO PARTS	0027GY0013	\$	454.28
08/15/2025	ACT PIPE & SUPPLY	S101204577.002	\$	164.14
08/15/2025	ACTION GLASS	I083575	\$	395.00
08/15/2025	AD-CENTIVES	20194	\$	37.75
08/15/2025	ALLEN & KERBER AUTO SUPPLY	611456	\$	271.17
08/15/2025	AMAZON.COM SALES INC	16CP-PTJT-6CYG	\$	158.17
08/15/2025	AMERICAN MECHANICAL SERVICES OF HOU	1443476	\$	3,415.12
08/15/2025	AMERICAN WELDING & GAS INC	0080338559	\$	216.65
08/15/2025	ANDERSON POLLUTION CONTROL, INC	16761	\$	6,174.00
08/15/2025	ASSOCIATED TESTING LABORATORIES INC	24-12-000027	\$	934.00
08/15/2025	B & W HYDRAULICS INC.	25-127717	\$	41.98
08/15/2025	BAILEY BARK MATERIALS INC	626908	\$	1,877.64
08/15/2025	BAYTOWN ELECTRIC	38432	\$	1,356.41
08/15/2025	BAYTOWN FORD	194415P	\$	186.66
08/15/2025	BAYTOWN SAND & CLAY INC.	158773	\$	2,450.71
08/15/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	339583	\$	46.00
08/15/2025	BOUND TREE MEDICAL, LLC	85847553	\$	7,795.71
08/15/2025	BRET WILLIAM RASCH	EXP REIMBURSE 7/22	\$	29.99
08/15/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2508J6774021	\$	14,106.00
08/15/2025	CAROLLO ENGINEERS, INC.	FB69591	\$	1,884.90
08/15/2025	CASCO INDUSTRIES INC	274122	\$	1,012.00
08/15/2025	CAVENDERS STORES LP	0300436-IN	\$	125.00
08/15/2025	CDWG, INC.	AF4CK3X	\$	44,066.00
08/15/2025	CHEMTRADE CHEMICALS US LLC	90280238	\$	1,788.60
08/15/2025	COMCAST BUSINESS	247452459	\$	747.30
08/15/2025	CORE & MAIN LP	W595765	\$	8,773.34
08/15/2025	CORVEL CORPORATION, INC	10/01/24-10/31/24	\$	2,177.75
08/15/2025	CP&Y INC	COBT2100595.00-19	\$	3,786.60
08/15/2025	CYNTHIA R FOSTER	PD20250805	\$	3,600.00
08/15/2025	VOIANCE LANGUAGE SERVICES LLC	2025055948	\$	510.08
08/15/2025	DAVID LAMBERT	TRVL ADV 8/24/25	\$	1,116.03
08/15/2025	DEL SOL GROUP LLC	2493	\$	4,900.00
08/15/2025	DELL MARKETING L.P.	10825859728	\$	974.90
08/15/2025	DRG MANAGEMENT SERVICES LLC	2025-08-01	\$	17,225.58
08/15/2025	DRONE NERDS INC	I260782055	\$	2,890.00
08/15/2025	EAN HOLDINGS INC	39556970	\$	11,972.25
08/15/2025	EASTHAM HOME CENTER INC.	099185	\$	77.94
08/15/2025	ENVIRODYNE, INC.	108827	\$	200.00
08/15/2025	ERIC STEVEN TODD	TRVL ADV 8/17/25	\$	1,511.92
08/15/2025	ESTEFANIA SALAZAR	TRAVEL ADV 7/13/25	\$	671.30

08/15/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068210	\$	1,590.00
08/15/2025	EVENT PRODUCTIONS OF TEXAS LLC	100420251	\$	13,203.00
08/15/2025	FOSTER FENCE LLC	136065	\$	1,359.00
08/15/2025	FOX HUNT LAND RESEARCH SERVICES	37957	\$	60.00
08/15/2025	FRANK'S COLLISION REPAIR	47023CR	\$	8,029.86
08/15/2025	FRAZER, LTD.	101628	\$	6,101.80
08/15/2025	FRONTIER K2 LLC	6907841	\$	33,820.00
08/15/2025	FRONTIER SOUTHWEST, INC	28142050191128115JUL	\$	93.92
08/15/2025	FULLERS TIRE INC.	1-186327	\$	20.00
08/15/2025	GALE/CENGAGE LEARNING	999100653868	\$	32.79
08/15/2025	GALLS, LLC	032062479	\$	(299.70)
08/15/2025	GCCISD	26-1 - AUG	\$	1,152.80
08/15/2025	GENE'S POLARIS COUNTRY, INC.	20039	\$	24,980.96
08/15/2025	GLOBAL D.C.C., INC	0071206	\$	55.00
08/15/2025	GMJ MATERIALS LLC	1098	\$	306.90
08/15/2025	GOODYEAR TIRE	170-1072228	\$	4,063.59
08/15/2025	GRAYBAR ELECTRIC	9300218810	\$	128.31
08/15/2025	H.D. INDUSTRIES INC	36437	\$	645.22
08/15/2025	HALEY HAMMES	TRVL ADV 8/24/25	\$	1,282.66
08/15/2025	HARRIS COUNTY - RIDES	00002594	\$	30,000.00
08/15/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000023648	\$	85.60
08/15/2025	HENDERSON DOOR SERVICE	69501	\$	2,750.00
08/15/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04355971	\$	27.35
08/15/2025	HUITT-ZOLLARS INC	3164760125	\$	430.00
08/15/2025	HUNTER LEE KINZIE	TRVL ADV 8/24/25	\$	1,116.03
08/15/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	121284	\$	1,500.99
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137102	\$	1,083.00
08/15/2025	IMPERIAL BAG & PAPER CO LLC	38539583	\$	1,109.75
08/15/2025	IMPERIAL SUPPLIES, LLC	I001EC6640	\$	1,502.43
08/15/2025	INGRAM INC.	89471489	\$	436.32
08/15/2025	IPS PUMP SERVICES, INC.	P240734	\$	37,838.83
08/15/2025	IRIS GROUP HOLDINGS LLC	159348183	\$	231.30
08/15/2025	JASON A. KELLY	EXP REIMBURSE 6/22	\$	360.66
08/15/2025	JEREMY L. STEVENS	TRVL ADV - 8/24/25	\$	1,114.12
08/15/2025	JESSICA DORANTES	07302025	\$	352.90
08/15/2025	KELLY BENAVIDES	07312025	\$	900.00
08/15/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466028-0525	\$	76,844.00
08/15/2025	LARAMIE CRANE, LLC	12825	\$	2,838.00
08/15/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 15	\$	116,400.00
08/15/2025	LEXIS NEXIS	1100172309	\$	251.97
08/15/2025	LINDE GAS & EQUIPMENT INC.	51027494	\$	709.59
08/15/2025	LOWES HOME CENTERS LLC	18491931-00	\$	101.75
08/15/2025	MACLA JUDITH AGUILERA	EXP REIMBURSE 7/23	\$	55.00
08/15/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26800716	\$	6,189.06
08/15/2025	MCADAMS GROUP, LLC	5010286	\$	684.25
08/15/2025	MCCI, LLC	RN24074	\$	35,734.64
08/15/2025	McCOY'S BUILDING SUPPLY CENTER	2861724	\$	197.62
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176627	\$	1,000.00
08/15/2025	MES I ACQUISITION INC.	IN2304419	\$	2,938.12
08/15/2025	METRO FIRE APPARATUS SPECIALTIES IN	INV25026	\$	278.00
08/15/2025	Midwest Tape LLC	507498726	\$	16.49
08/15/2025	MONUMENT CHEVROLET	140913	\$	6,328.26
08/15/2025	MSM RESOURCES CORPORATION	30246 - AUG	\$	21,370.67
08/15/2025	MUNRO'S SAFETY APPAREL	74426/2	\$	125.00
08/15/2025	NORTHSTAR TRAVEL MEDIA LLC	50107067	\$	4,500.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432594108001	\$	9.00
08/15/2025	OLSON & OLSON LLP	16500	\$	735.00
08/15/2025	OSPREY RESEARCH CORPORATION	25-08-01	\$	18,262.77
08/15/2025	PAGEFREEZER SOFTWARE INC	INV-19634	\$	7,788.00

08/15/2025 PASADENA TRAILER AND TRUCK ACCESSOR	0444739	\$ 283.86
08/15/2025 PATTERSON VETERINARY SUPPLY, INC.	3038302800	\$ 13.20
08/15/2025 PREFERRED TECHNOLOGIES LLC	PJTIV132133	\$ 590.00
08/15/2025 PREPPED MEALS 365 LLC	07222025	\$ 864.00
08/15/2025 PRIME CONTROLS, LP	sm10933	\$ 1,000.00
08/15/2025 PVS DX INC	057013401-25	\$ 3,650.00
08/15/2025 PVS TECHNOLOGIES, INC.	383257	\$ 11,611.18
08/15/2025 RABA KISTNER INC	K011795	\$ 1,560.55
08/15/2025 RADWELL INTERNATIONAL INC	35502853	\$ 262.21
08/15/2025 RAILROAD MANAGEMENT COMPANY	530370	\$ 702.85
08/15/2025 RBEX INC.	865373C	\$ 310.80
08/15/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	INV350974	\$ 1,402.68
08/15/2025 SANDRA ANA CASTORENA	07302025	\$ 120.00
08/15/2025 SENIORS OF BAYTOWN ASSOCIATION	56	\$ 164.24
08/15/2025 SIDDON-MARTINS EMERGENCY GROUP, LL	400-SIV0002473	\$ 3,509.66
08/15/2025 SIMPLIFILE, LC	758389600588SFL	\$ 109.00
08/15/2025 SMART MATERIALS, INC.	372854	\$ 420.00
08/15/2025 STARK BUSINESS VENTURES	2025-1439	\$ 238.70
08/15/2025 T-MOBILE USA, INC	974128015 - JULY	\$ 5,030.42
08/15/2025 TEEX ENGINEERING EXTENSION SERVICE	BB7315547	\$ 510.00
08/15/2025 TERRACON CONSULTANTS, INC.	TN44317	\$ 324.25
08/15/2025 TEXAS CIVIL SERVICE REPORTER LLC	202559005	\$ 245.00
08/15/2025 TEXAS PACKER + LOADER SALES INC	7634	\$ 379.43
08/15/2025 THE LETCO GROUP, LLC	2115665	\$ 1,530.00
08/15/2025 THOMAS KING	EXP REIMBURSE 7/23	\$ 1,082.03
08/15/2025 TRI CITY SUPPLY	310534	\$ 235.00
08/15/2025 TRISA PARKER	INV-000118	\$ 3,000.00
08/15/2025 TYLER TECHNOLOGIES, INC.	025-522523	\$ 14,854.22
08/15/2025 ULINE	196082838	\$ 1,667.00
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670310189	\$ 22.35
08/15/2025 UNITED BEHAVIORAL HEALTH	0001782036	\$ 2,684.64
08/15/2025 UNITED RENTALS (NORTH AMERICA) INC	250038523-001	\$ 315.61
08/15/2025 USA BLUE BOOK	INV00776197	\$ 296.90
08/15/2025 VECTOR CONTROLS LLC	3220781	\$ 8,000.00
08/15/2025 VERIZON BUSINESS	6119346040	\$ 171.03
08/15/2025 VERIZON WIRELESS	6118697999	\$ 42,096.77
08/15/2025 VSC FIRE & SECURITY INC	91ST4019	\$ 2,400.00
08/15/2025 W. W. GRAINGER, INC.	9585766281	\$ 2,472.18
08/15/2025 WASHINGTON COUNTY TRACTOR INC	D41838	\$ 1,146.99
08/15/2025 WASTE MANAGEMENT	0240051-1129-9	\$ 144.70
08/15/2025 WEX HEALTH INC	0002201303-IN	\$ 1,878.70
08/15/2025 WILLIAM EBERT	1019	\$ 355,523.00
08/15/2025 WOWCO EQUIPMENT CO.	100745	\$ 294.44
08/15/2025 XL AUTO PARTS	0027GY1228	\$ 124.00
08/18/2025 ALFRED LOPEZ	TRVL ADV 8/18/25	\$ 172.00
08/18/2025 AMAZON.COM SALES INC	1YN7-C4RG-4JLL	\$ 66.34
08/18/2025 HUSCH BLACKWELL LLP	3761371	\$ 6,862.50
08/18/2025 LOWES HOME CENTERS LLC	18549255-00	\$ 60.20
08/18/2025 MARCUS CURRY	TRVL ADV 8/18/25	\$ 172.00
08/18/2025 SCOTT ALLEN LEMOND	TRVL ADV - 8/20/25	\$ 448.60
08/18/2025 SIMPLIFILE, LC	308485976272SFL	\$ 314.00
08/22/2025 ACP INTERNATIONAL INC	25-08111	\$ 2,215.75
08/22/2025 ACTION GLASS	1083635	\$ 125.00
08/22/2025 ALL YEAR SPORTS GALAXY, LLC	2775	\$ 22,970.00
08/22/2025 AMAZON.COM SALES INC	1NYT-KRR6-6DYP	\$ 29.95
08/22/2025 AMERICAN WELDING & GAS INC	0080338561	\$ 54.16
08/22/2025 ANCHOR MSP, INC	62109	\$ 37.50
08/22/2025 ARDURRA GROUP HOLDINGS LLC	169851	\$ 42,687.74
08/22/2025 AWARDS & ENGRAVING	97654	\$ 58.74

08/22/2025 B & W HYDRAULICS INC.	25-128221	\$ 189.42
08/22/2025 BAILEY BARK MATERIALS INC	632265	\$ 1,877.64
08/22/2025 BAYSHORE CHRYSLER JEEP DODGE	188643	\$ 2,485.00
08/22/2025 BAYTOWN CHAMBER OF COMMERCE	61563	\$ 120.00
08/22/2025 BAYTOWN ELECTRIC	38504	\$ 140.12
08/22/2025 BAYTOWN FORD	194945P	\$ 225.86
08/22/2025 BAYTOWN SAND & CLAY INC.	159080	\$ 820.95
08/22/2025 BAYTOWN SUN	14637-0725	\$ 1,426.92
08/22/2025 BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE NO: 11	\$ 615,570.00
08/22/2025 BETSY ROSS FLAG GIRL, INC	874934-T	\$ 2,011.00
08/22/2025 BGE, INC.	27794	\$ 42,690.75
08/22/2025 BINKLEY & BARFIELD, INC	73155	\$ 2,841.00
08/22/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	339859	\$ 69.00
08/22/2025 BLACKMON, INC	4421621	\$ 989.14
08/22/2025 BLAKE CANNON	000052	\$ 370.00
08/22/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	PAY APP NO: 2	\$ 21,202.85
08/22/2025 BROWN REYNOLDS WATFORD ARCHITECTS	225-06140	\$ 65,685.00
08/22/2025 BUC-EE'S INC	INVJULY2025_34	\$ 15,422.88
08/22/2025 BUSINESS INFORMATION SYSTEMS INC.	102509	\$ 1,969.82
08/22/2025 C SPECIALTIES INC	18384	\$ 946.61
08/22/2025 CAROLLO ENGINEERS, INC.	FB60805	\$ 2,480.00
08/22/2025 CAVENDERS STORES LP	0301322-IN	\$ 121.49
08/22/2025 CDWG, INC.	AD2LC2H	\$ 637.48
08/22/2025 CENTERPOINT ENERGY	AC:6403843920-0-JULY	\$ 77.25
08/22/2025 COOL TECH REFRIGERATION	2427290	\$ 758.00
08/22/2025 CORVEL CORPORATION, INC	1864733	\$ 444.00
08/22/2025 DASH MEDICAL GLOVES, INC	INV1336794	\$ 2,266.11
08/22/2025 DATAPROSE, LLC	DP2503372	\$ 2,927.29
08/22/2025 DRONE NERDS INC	I260784482	\$ 2,050.00
08/22/2025 EAN HOLDINGS INC	1920-1199-7898	\$ 1,019.86
08/22/2025 EASTHAM HOME CENTER INC.	099273	\$ 799.90
08/22/2025 ELISABETH SCHEIBLE HIRST	STUDY GUIDES	\$ 155.59
08/22/2025 ENGIE RESOURCES LLC	AC:357280 ID:1007796	\$ 39.04
08/22/2025 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER	1770453	\$ 105,645.98
08/22/2025 FOSTER FENCE LLC	136144	\$ 175.00
08/22/2025 FREESE AND NICHOLS, INC.	1369020	\$ 856.10
08/22/2025 FULLERS TIRE INC.	1-187388	\$ 29.95
08/22/2025 GALE/CENGAGE LEARNING	999100713903	\$ 26.39
08/22/2025 GAMETIME-TOTAL RECREATION PROD,INC	176790-01-01	\$ 66,347.41
08/22/2025 GRAPEVINE DODGE CHRYSLER JEEP, LLC	309722	\$ 49,007.00
08/22/2025 GREEN COMPANIES, INC.	191022	\$ 1,190.00
08/22/2025 GREEN THUMBS OF TEXAS, LLC	3619	\$ 275.00
08/22/2025 HARRIS CENTRAL APPRAISAL DISTRICT	CI-00005456	\$ 80,444.00
08/22/2025 HILLTOP SECURITIES INC	R21839	\$ 1,070.00
08/22/2025 HOME SHOW PRODUCTIONS INC.	389190	\$ 1,395.00
08/22/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121327	\$ 1,158.49
08/22/2025 IMPACT PROMOTIONAL SERVICES LLC	INV138317	\$ 161.50
08/22/2025 IMPERIAL BAG & PAPER CO LLC	38638166	\$ 897.10
08/22/2025 IRIS GROUP HOLDINGS LLC	159090408	\$ 190.91
08/22/2025 J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-5F	\$ 38,865.00
08/22/2025 JAMES A BRAY	81764	\$ 13,237.25
08/22/2025 JOEY'S GLASS, INC.	I145290	\$ 625.00
08/22/2025 JOHN'S TRIM SHOP, INC.	326647	\$ 50.00
08/22/2025 JUSTIN HANSON TURPIN	EXP REIMBURSE 8/3/25	\$ 75.64
08/22/2025 LOOMIS ARMORED US LLC	13707275	\$ 3,784.45
08/22/2025 LOWES HOME CENTERS LLC	18608619-00	\$ 12.81
08/22/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26835636	\$ 3,811.14
08/22/2025 MARTIN PRODUCT SALES, LLC	1667451	\$ 132.00
08/22/2025 MASTERWORD SERVICES INC	154960	\$ 241.64

08/22/2025 METRO FIRE APPARATUS SPECIALTIES IN	INV25125	\$ 49,895.00
08/22/2025 Midwest Tape LLC	507533833	\$ 10.48
08/22/2025 MONUMENT CHEVROLET	39880	\$ 1,180.59
08/22/2025 NORTHWEST DRIVE TRAIN SERVICE IN	1016681-00	\$ 1,261.10
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434638733001	\$ 29.35
08/22/2025 OLSON & OLSON LLP	16409 - PWE	\$ 180.00
08/22/2025 OMNIBASE SERVICES OF TEXAS	225-101101	\$ 2,314.00
08/22/2025 PRO INDUSTRIAL SERVICES	051425PDA	\$ 2,151.00
08/22/2025 PUMPS OF HOUSTON INC	IN0769499	\$ 277.00
08/22/2025 PVS DX INC	057014426-25	\$ 10,177.00
08/22/2025 RED WING BRANDS OF AMERICA INC	20250810120914	\$ 365.04
08/22/2025 REDDY ICE, INC	9956825267	\$ 660.00
08/22/2025 RIGGING & WELDING SPECIALISTS, INC	610-02522	\$ 1,734.00
08/22/2025 ROBERT B. PARKER	TRVL ADV 8/18/25	\$ 849.37
08/22/2025 RUBINBROWN LLP	1066319	\$ 7,500.00
08/22/2025 SHERWIN-WILLIAMS	3691-8	\$ 928.39
08/22/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0043622	\$ 505.77
08/22/2025 SIMPLIFILE, LC	758386824826SFL	\$ 27.25
08/22/2025 SIMPLOT AB RETAIL INC	230018001	\$ 6,120.00
08/22/2025 SITEONE LANDSCAPE SUPPLY LLC	157290713-001	\$ 748.94
08/22/2025 SMOOTH MOVE SERVICES LLC	0000069580	\$ 161.46
08/22/2025 STERLING INFOSYSTEMS, INC	10386613	\$ 1,483.83
08/22/2025 SUNBELT RENTALS INC	172446062-0001	\$ 709.38
08/22/2025 TEAM OUTFITTERS	1531379	\$ 138.00
08/22/2025 TEXAN WASTE EQUIPMENT INC	71807H	\$ 5,350.32
08/22/2025 TEXAS MATERIALS GROUP, INC	201553391	\$ 363.90
08/22/2025 TEXAS PACKER + LOADER SALES INC	7692	\$ 176.52
08/22/2025 TML INTERGOVERNMENTAL RISK POOL	6179 AUG 2	\$ 10,743.15
08/22/2025 TSE ENTERTAINMENT LLC	1109505	\$ 750.00
08/22/2025 TX BBG CONSULTING INC	1749061	\$ 1,712.31
08/22/2025 TYLER TECHNOLOGIES, INC.	025-523846	\$ 800.00
08/22/2025 ULINE	196400752	\$ 2,537.90
08/22/2025 UNIMERICA INSURANCE COMPANY	JULY-25	\$ 164,368.58
08/22/2025 UNITED RENTALS (NORTH AMERICA) INC	248975305-001	\$ 933.50
08/22/2025 V & A CONSULTING ENGINEERS	25540	\$ 1,845.00
08/22/2025 VERIZON BUSINESS	6119363335	\$ 45.16
08/22/2025 W. W. GRAINGER, INC.	9583731287	\$ 201.35
08/22/2025 WILLIAMS SCOTSMAN, INC.	9022738543	\$ 866.31
08/22/2025 WOWCO EQUIPMENT CO.	BAY-103188	\$ 32.79
08/22/2025 WSB LLC	R-029100-000-1	\$ 23,014.04
08/22/2025 XL AUTO PARTS	0027GY1106	\$ 73.13
08/22/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	972216	\$ 4,390.00
08/22/2025 ENGIE RESOURCES LLC	AC:147341 ID:1011796	\$ 349,833.21
08/29/2025 4IMPRINT, INC	14122900	\$ 843.33
08/29/2025 ACCURATE ENVIRONMENTAL, LLC	SU39143	\$ 2,854.10
08/29/2025 ACP INTERNATIONAL INC	25-08259	\$ 2,215.18
08/29/2025 ALAMO TRAFFIC SUPPLY LLC	1937	\$ 1,540.00
08/29/2025 AMAZON.COM SALES INC	1JP3-TN4R-Y9CD	\$ 117.95
08/29/2025 AMERICAN WELDING & GAS INC	0080336884	\$ 216.65
08/29/2025 ANCHOR MSP, INC	62267	\$ 376.36
08/29/2025 ARDURRA GROUP HOLDINGS LLC	169850	\$ 23,580.27
08/29/2025 ASSOCIATED SUPPLY CO, INC	PSO623888-1	\$ 403.18
08/29/2025 AWARDS & ENGRAVING	97740	\$ 63.80
08/29/2025 AZTEC RENTAL	550954	\$ 280.48
08/29/2025 B & H PHOTO & ELECTRONICS CORP	236294199	\$ 2,940.94
08/29/2025 BAYTOWN FORD	194956P	\$ 226.91
08/29/2025 BAYTOWN SUN	14632-0825	\$ 1,522.07
08/29/2025 BERLITZ	001-274-25-01532	\$ 100.00
08/29/2025 BINKLEY & BARFIELD, INC	73779	\$ 2,841.00

08/29/2025 BLACKMON, INC	4421619	\$ 413.50
08/29/2025 BOUND TREE MEDICAL, LLC	85874779	\$ 2,503.07
08/29/2025 BRANCH CONSTRUCTION GROUP LLC	ESTIMATE NO: 4	\$ 60,825.00
08/29/2025 CARAHSOFT TECHNOLOGY CORPORATION	49620055INV	\$ 12,757.00
08/29/2025 CDWG, INC.	AD9AXS	\$ 35.04
08/29/2025 CENTERPOINT ENERGY	6403443441-1-AUG	\$ 40.40
08/29/2025 CINTAS CORPORATION NO. 2	5286535902	\$ 48.34
08/29/2025 CLARKE MOSQUITO CONTROL PRODUCTS	005113676	\$ (286.00)
08/29/2025 CONTRACT LAND STAFF LLC	00921.25.21-0218792	\$ 130.00
08/29/2025 CORE & MAIN LP	X202794	\$ 42,020.31
08/29/2025 CREATIVE PRODUCTS SOURCING	164609	\$ 749.28
08/29/2025 DAIKIN APPLIED AMERICAS INC	3541784	\$ 23,077.00
08/29/2025 DATAPROSE, LLC	DP2503946	\$ 3,283.51
08/29/2025 DAVID MAREZ	CONTRACT 100425	\$ 1,750.00
08/29/2025 DEL SOL GROUP LLC	2527	\$ 3,000.00
08/29/2025 EASTHAM HOME CENTER INC.	099303	\$ 43.96
08/29/2025 ECDNL	08272025	\$ 6,000.00
08/29/2025 ELLIOTT ELECTRIC SUPPLY	130-70482-01	\$ 2,386.54
08/29/2025 FOSTER FENCE LLC	136393	\$ 12,799.00
08/29/2025 FOX HUNT LAND RESEARCH SERVICES	37974	\$ 60.00
08/29/2025 FRAZER, LTD.	101835	\$ 334.10
08/29/2025 FULLERS TIRE INC.	1-187308	\$ 482.00
08/29/2025 GALE/CENGAGE LEARNING	999100763288	\$ 77.60
08/29/2025 GALLS, LLC	032276003	\$ 967.88
08/29/2025 GINA A DAVIS	GDSUMMER0820251	\$ 80.00
08/29/2025 GINA DUNCKEL SMITH	3873	\$ 250.00
08/29/2025 GOODYEAR TIRE	170-1071881	\$ 4,542.30
08/29/2025 GOOSE CREEK CISD	2574	\$ 1,260.00
08/29/2025 GTO HYDRAULICS	INV-000274	\$ 323.81
08/29/2025 HACH COMPANY INC.	14617366	\$ 560.50
08/29/2025 HALFF ASSOCIATES, INC.	10148489	\$ 31,816.62
08/29/2025 HANNAH PUENTE	000152	\$ 250.00
08/29/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04364922	\$ 277.85
08/29/2025 HUITT-ZOLLARS INC	317120112	\$ 20,860.00
08/29/2025 HUSCH BLACKWELL LLP	3798432	\$ 5,760.00
08/29/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121404	\$ 3,217.17
08/29/2025 IMPACT PROMOTIONAL SERVICES LLC	INV138240	\$ 5,782.00
08/29/2025 IMPERIAL BAG & PAPER CO LLC	38726817	\$ 2,983.10
08/29/2025 IMPERIAL SUPPLIES, LLC	I001EF1620	\$ 195.85
08/29/2025 INGRAM INC.	89625054	\$ 12.90
08/29/2025 IRIS GROUP HOLDINGS LLC	159341719	\$ 190.91
08/29/2025 J&B PIPELINE SUPPLY CO LLC	309081	\$ 54.00
08/29/2025 JASON EVERETT REYNOLDS	TRVL ADV 9/3/25	\$ 215.00
08/29/2025 JOEY'S GLASS, INC.	I145293	\$ 645.00
08/29/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466030-0725	\$ 32,750.00
08/29/2025 LD SIGNS LLC	25_02919	\$ 225.00
08/29/2025 LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 1.00	\$ 1,928,500.00
08/29/2025 LOWES HOME CENTERS LLC	18651987-00	\$ 50.40
08/29/2025 MADDEN PREPRINT MEDIA, LLC	2025-030239	\$ 7,619.29
08/29/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26857507	\$ 5,589.60
08/29/2025 McCOY'S BUILDING SUPPLY CENTER	2862536	\$ 235.30
08/29/2025 Midwest Tape LLC	507533835	\$ 33.72
08/29/2025 MONOPRICE INC	24604969	\$ 518.43
08/29/2025 MONUMENT CHEVROLET	40593	\$ 168.00
08/29/2025 MYERS TIRE SUPPLY COMPANY	43405144	\$ 66.00
08/29/2025 NAT'L GUARDIAN LIFE INS CO	0000915056	\$ 26,633.80
08/29/2025 NORTH SHORE SUPPLY CO.	1656619	\$ 3,009.50
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435079942001	\$ 442.60
08/29/2025 ONLINE INFORMATION SERVICES INC	1333690	\$ 453.28

08/29/2025	PITNEY BOWES GLOBAL	3321134396	\$	2,073.51
08/29/2025	PRESIDIO NETWORKED SOLUTIONS, INC.	6013225007194	\$	26,613.72
08/29/2025	PVS TECHNOLOGIES, INC.	380894	\$	11,870.27
08/29/2025	R&R COMMERCIAL & RESIDENTIAL CONSTR	1098	\$	750.00
08/29/2025	RABA KISTNER INC	K011918	\$	4,572.69
08/29/2025	RBEX INC.	867112C	\$	393.60
08/29/2025	RELIABLE CHEVROLET II LP	388934	\$	82,389.26
08/29/2025	ROBSTOWN HARDWARE COMPANY	649873	\$	11,485.91
08/29/2025	SHANNON CHEMICAL CORPORATION	48971	\$	18,698.40
08/29/2025	SIMPLIFILE, LC	75838519180SFL	\$	218.00
08/29/2025	SOUTHWEST VALVE, INC	25634	\$	647.00
08/29/2025	STACI LAINE WISE	TRVL ADV - 9/3/25	\$	541.80
08/29/2025	STEWART & STEVENSON LLC	40342521	\$	564.40
08/29/2025	TEAM OUTFITTERS	1531463	\$	535.00
08/29/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0019-C	\$	15,767.00
08/29/2025	TERRACON CONSULTANTS, INC.	TP31646	\$	4,587.50
08/29/2025	TEXAN WASTE EQUIPMENT INC	72695H	\$	896.70
08/29/2025	TEXAS AIRSYSTEMS LLC	INSER-000069604	\$	11,231.00
08/29/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	101250	\$	10.00
08/29/2025	TEXAS PACKER + LOADER SALES INC	7742	\$	1,800.16
08/29/2025	TRAC SYSTEMS	7072	\$	3,880.88
08/29/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49464	\$	808.44
08/29/2025	TYLER TECHNOLOGIES, INC.	025-525840	\$	2,250.00
08/29/2025	ULINE	196705328	\$	2,956.00
08/29/2025	UNIFIRST HOLDINGS, L.P.	2670311177	\$	22.17
08/29/2025	UNITED RENTALS (NORTH AMERICA) INC	250860254-001	\$	15,502.66
08/29/2025	UNIVAR USA INC	53252804	\$	9,290.77
08/29/2025	VERIZON BUSINESS	Z1606648	\$	7,964.79
08/29/2025	VERIZON WIRELESS - HIDTA	6118729716	\$	4,744.16
08/29/2025	VERIZON WIRELESS - HIDTA	6118729718	\$	395.51
08/29/2025	W. W. GRAINGER, INC.	9615031425	\$	287.00
08/29/2025	WASTE MANAGEMENT	1924070-1791-7	\$	2,255.38
08/29/2025	XL AUTO PARTS	0027GY1330	\$	375.92
09/05/2025	4IMPRINT, INC	14201414	\$	804.28
09/05/2025	ACCURATE UTILITY SUPPLY LLC	228630	\$	2,955.50
09/05/2025	ADMIN CFO LLC	250901	\$	9,200.00
09/05/2025	AIRGAS USA, LLC	5518383627	\$	50.91
09/05/2025	ALLEN & KERBER AUTO SUPPLY	613821	\$	789.58
09/05/2025	AMAZON.COM SALES INC	1GRC-N3LW-4PYQ	\$	34.89
09/05/2025	AMERICAN NATIONAL RED CROSS	22930568	\$	54.00
09/05/2025	AMERICAN WELDING & GAS INC	0080327672	\$	52.42
09/05/2025	ANCHOR MSP, INC	62268	\$	363.39
09/05/2025	ANDERSON POLLUTION CONTROL, INC	16848	\$	6,174.00
09/05/2025	APACHE OIL COMPANY	J34159-IN	\$	739.85
09/05/2025	AWARDS & ENGRAVING	97764	\$	341.70
09/05/2025	B & W HYDRAULICS INC.	25-128517	\$	105.18
09/05/2025	BAILEY BARK MATERIALS INC	632602	\$	1,877.64
09/05/2025	BAYTOWN ELECTRIC	38608	\$	128.73
09/05/2025	BAYTOWN FORD	195331P	\$	851.75
09/05/2025	BEN E KEITH COMPANY	36733198	\$	1,947.96
09/05/2025	BLACKMON, INC	4421328	\$	150.00
09/05/2025	BOUND TREE MEDICAL, LLC	85887942	\$	83.51
09/05/2025	BRENNTAG SOUTHWEST, INC	bsw632684	\$	3,760.00
09/05/2025	CHAD E. BILLEAUD	TRVL ADV - 9/7/25	\$	748.02
09/05/2025	CINTAS CORPORATION NO. 2	5287536605	\$	47.54
09/05/2025	COASTAL WELDING SUPPLY, INC.	0010906390	\$	47.10
09/05/2025	COOL TECH REFRIGERATION	29337	\$	531.00
09/05/2025	DALLAS D. BISH	TRVL ADV - 8/29/25	\$	2,942.14
09/05/2025	DELL MARKETING L.P.	10833141133	\$	12,813.25

09/05/2025 EASTHAM HOME CENTER INC.	099375	\$ 33.86
09/05/2025 ENGIE RESOURCES LLC	AC:289397 ID:9829988	\$ 31,717.32
09/05/2025 ENGINE COMPANY LEATHER, LLC	251564	\$ 2,691.50
09/05/2025 ENVIRODYNE, INC.	109409	\$ 2,541.50
09/05/2025 EXTREME LIGHTSCAPES, LLC.	20250818	\$ 19,000.00
09/05/2025 FASTENAL COMPANY	TXLAP270006	\$ 429.99
09/05/2025 FRONTIER SOUTHWEST, INC	28112000000119245AUG	\$ 2,400.00
09/05/2025 FULLERS TIRE INC.	1-187465	\$ 152.00
09/05/2025 FUN EXPRESS, LLC	738014357-01	\$ 221.67
09/05/2025 GALE/CENGAGE LEARNING	999100780883	\$ 65.58
09/05/2025 GINA DUNCKEL SMITH	3874	\$ 1,250.00
09/05/2025 GLOBAL D.C.C., INC	0071694	\$ 55.00
09/05/2025 GOOSE CREEK CISD	2557	\$ 330.00
09/05/2025 GRAPHICS UNLIMITED, INC.	63333	\$ 107.18
09/05/2025 GREENSCAPES SIX LLC	2025-0614	\$ 45.00
09/05/2025 HACH COMPANY INC.	14590499	\$ 839.20
09/05/2025 HDR ENGINEERING INC	1200750176	\$ 657.00
09/05/2025 HEARST NEWSPAPERS, LLC	810100643	\$ 500.00
09/05/2025 HENRY STEPHEN PEEK	TRVL ADV - 9/8/25	\$ 744.80
09/05/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04368615	\$ 154.65
09/05/2025 HOUSTON TRUCK PARTS, INC.	841845	\$ 146.45
09/05/2025 HUITT-ZOLLARS INC	3180220106	\$ 1,915.00
09/05/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121636	\$ 758.49
09/05/2025 HYDROPRO SOLUTIONS LLC	IN105446	\$ 1,406.86
09/05/2025 IDEAL DISTRIBUTION LLC	19165	\$ 8,622.24
09/05/2025 IMPACT PROMOTIONAL SERVICES LLC	INV140519	\$ 187.00
09/05/2025 IMPERIAL BAG & PAPER CO LLC	38726818	\$ 2,663.50
09/05/2025 IMPERIAL SUPPLIES, LLC	I001EK1237	\$ 300.62
09/05/2025 INDUSTRIAL DISPOSAL SUPPLY CO.	481830	\$ 445.50
09/05/2025 INGRAM INC.	89798291	\$ 330.30
09/05/2025 IRIS GROUP HOLDINGS LLC	158635128	\$ 231.30
09/05/2025 JEREMY COX	TRVL ADV - 9/14/25	\$ 240.00
09/05/2025 JESSE RODRIGUEZ	033	\$ 975.00
09/05/2025 LOWES HOME CENTERS LLC	18686365-00	\$ 50.35
09/05/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26869959	\$ 6,889.48
09/05/2025 MARK C. FREEMAN	TRVL ADV - 9/22/25	\$ 180.00
09/05/2025 McCOY'S BUILDING SUPPLY CENTER	2862839	\$ 195.23
09/05/2025 MCLEMORE BUILDING MAINTENANCE, INC.	177102	\$ 100.00
09/05/2025 MONUMENT CHEVROLET	142331	\$ 342.92
09/05/2025 MORGAN LYNN SALINAS	TRVL ADV - 9/8/25	\$ 210.00
09/05/2025 NATHANIEL BROWN	TRVL ADV - 9/8/25	\$ 210.00
09/05/2025 NCH CORPORATION	9280561	\$ 164.84
09/05/2025 NICHOLAS ALAN LEWIN	TRVL ADV - 9/8/25	\$ 210.00
09/05/2025 NORTH SHORE SUPPLY CO.	1581416	\$ 1,462.40
09/05/2025 ODP BUSINESS SOLUTIONS LLC	432594135001	\$ 18.00
09/05/2025 PIANO VIBES LLC-PLEASE USE 101952	08262025	\$ 944.00
09/05/2025 PREFERRED TECHNOLOGIES LLC	PJTIV132499	\$ 1,397.60
09/05/2025 PRESIDIO NETWORKED SOLUTIONS, INC.	6013225007691	\$ 236,032.94
09/05/2025 R&R COMMERCIAL & RESIDENTIAL CONSTR	Jeep 003	\$ 140.00
09/05/2025 REDDY ICE, INC	9957034098	\$ 739.20
09/05/2025 REXA INC	RI6660831	\$ 8,576.13
09/05/2025 RITZ SAFETY	7080522	\$ 212.44
09/05/2025 ROBSTOWN HARDWARE COMPANY	632645	\$ 1,254.79
09/05/2025 SEENANDAN LLC	493-8234	\$ 40.00
09/05/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0045212	\$ 1,740.96
09/05/2025 SMART MATERIALS, INC.	373087	\$ 732.55
09/05/2025 SMOOTH MOVE SERVICES LLC	0000070615	\$ 277.15
09/05/2025 STREAM TECH INC	0031969	\$ 2,480.00
09/05/2025 TEAM OUTFITTERS	1531381	\$ 1,986.04

09/05/2025	TEEX ENGINEERING EXTENSION SERVICE	BB7314947	\$	495.00
09/05/2025	TEXAS MATERIALS GROUP, INC	201555096	\$	444.60
09/05/2025	TISMA BRADFORD	0829525	\$	525.00
09/05/2025	TRI CITY SUPPLY	310849	\$	45.00
09/05/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49566	\$	159.60
09/05/2025	TYLER TECHNOLOGIES, INC.	045-532065	\$	8,800.00
09/05/2025	ULINE	197253396	\$	106.20
09/05/2025	VERIZON WIRELESS	6121839890	\$	171.03
09/05/2025	W. W. GRAINGER, INC.	9601685705	\$	346.93
09/05/2025	WASHINGTON COUNTY TRACTOR INC	D42460	\$	273.00
09/05/2025	WILLIAM ROBERT HIBBITS	TRVL ADV - 9/7/25	\$	735.51
09/05/2025	XL AUTO PARTS	0027GY4052	\$	1,151.11
09/12/2025	4IMPRINT, INC	14241257	\$	973.20
09/12/2025	ACCURATE ENVIRONMENTAL, LLC	SU39449	\$	608.29
09/12/2025	AD-CENTIVES	20355	\$	2,413.24
09/12/2025	ADAM BAKER	EXP REIMBURSE 8/1/25	\$	125.30
09/12/2025	ALLEN & KERBER AUTO SUPPLY	614279	\$	251.96
09/12/2025	AMAZON.COM SALES INC	13LG-GKQF-MGQG	\$	533.91
09/12/2025	AMERICAN WELDING & GAS INC	0010903980	\$	2,298.69
09/12/2025	ANCHOR MSP, INC	62247	\$	285.75
09/12/2025	ASSOCIATED TESTING LABORATORIES INC	25-6-000029	\$	8,584.75
09/12/2025	AWARDS & ENGRAVING	97899	\$	11.95
09/12/2025	BAYTOWN CHAMBER OF COMMERCE	61720	\$	75.00
09/12/2025	BAYTOWN ELECTRIC	38614	\$	511.38
09/12/2025	BAYTOWN HISTORICAL PRESERVATION	0226	\$	1,000.00
09/12/2025	BAYTOWN SAND & CLAY INC.	158775	\$	1,518.40
09/12/2025	BAYTOWN SUN	14632-0825 A	\$	203.92
09/12/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	342292	\$	46.00
09/12/2025	BLACKMON, INC	4421857	\$	473.01
09/12/2025	BLAKE CANNON	000053	\$	370.00
09/12/2025	CAROLLO ENGINEERS, INC.	FB69851	\$	2,080.63
09/12/2025	CDWG, INC.	AF6WK7H	\$	3,655.04
09/12/2025	CHARM-TEX	0416206-IN	\$	835.28
09/12/2025	CIVICPLUS LLC	348471	\$	830.12
09/12/2025	COMCAST BUSINESS	250055139	\$	747.30
09/12/2025	VOIANCE LANGUAGE SERVICES LLC	2025059009	\$	698.49
09/12/2025	DELL MARKETING L.P.	10833037145	\$	211.80
09/12/2025	DONOVAN JONES REBECCA PEACHE	1001	\$	1,000.00
09/12/2025	DRG MANAGEMENT SERVICES LLC	08252025	\$	4,138.55
09/12/2025	EAN HOLDINGS INC	1920-1221-7929	\$	1,019.86
09/12/2025	ELLIOTT ELECTRIC SUPPLY	197-03967-04	\$	65.25
09/12/2025	ERIC STEVEN TODD	EXP REIMBURSE - 8/17	\$	69.01
09/12/2025	ESO SOLUTIONS, INC.	ESO-177063	\$	864.56
09/12/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51558	\$	60,500.00
09/12/2025	FOSTER FENCE LLC	136401	\$	15,050.00
09/12/2025	FRANK MIKE MCDANIEL	EXP REIMBURSE - 8/19	\$	28.12
09/12/2025	FRONTIER SOUTHWEST, INC	28119702881028245SEP	\$	870.00
09/12/2025	FRONTLINE PUBLIC SAFETY SOLUTIONS	FL14102	\$	1,157.63
09/12/2025	FULLERS TIRE INC.	1-187699	\$	16.00
09/12/2025	GALE/CENGAGE LEARNING	999100840730	\$	89.22
09/12/2025	GALLS, LLC	032289708	\$	70.35
09/12/2025	GINA DUNCHEL SMITH	3869	\$	500.00
09/12/2025	GOODYEAR TIRE	170-1072320	\$	1,390.50
09/12/2025	GREEN THUMBS OF TEXAS, LLC	3680	\$	275.00
09/12/2025	HALFF ASSOCIATES, INC.	10146730	\$	25,996.86
09/12/2025	HEARST NEWSPAPERS, LLC	810100644	\$	1,000.00
09/12/2025	HENDERSON DOOR SERVICE	69449	\$	6,535.00
09/12/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04368493	\$	375.07
09/12/2025	HUSCH BLACKWELL LLP	3798441	\$	450.00

09/12/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	121710	\$	758.49
09/12/2025	INGRAM INC.	89989454	\$	154.46
09/12/2025	INTERMOUNTAIN LOCK AND SECURITY SUP	4668855	\$	154.53
09/12/2025	IPS PUMP SERVICES, INC.	P250472	\$	2,450.00
09/12/2025	IRIS GROUP HOLDINGS LLC	159483235	\$	96.94
09/12/2025	JOEY'S GLASS, INC.	I145493	\$	275.00
09/12/2025	JOHN'S TRIM SHOP, INC.	327073	\$	955.00
09/12/2025	KELLY BENAVIDES	KELLY BENAVIDES-AUG	\$	600.00
09/12/2025	LANGUAGE USA	198725	\$	325.76
09/12/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 16	\$	289,600.00
09/12/2025	LINDE GAS & EQUIPMENT INC.	51644546	\$	685.46
09/12/2025	LOWES HOME CENTERS LLC	18313219-00	\$	759.03
09/12/2025	MBN ENTERPRISES LLC	ESTIMATE NO: 13	\$	10,271.50
09/12/2025	McCarthy Building Companies Inc	ESTIMATE NO: 002	\$	75,799.34
09/12/2025	MELVIN L. LOYD	TRVL ADV - 9/14/25	\$	2,039.60
09/12/2025	MONUMENT CHEVROLET	145024	\$	136.50
09/12/2025	NATHANIEL BROWN	TRVL ADV - 9/8/25-R	\$	210.00
09/12/2025	NP STRATEGIES, LLC	1251	\$	240.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703248001	\$	9.00
09/12/2025	OLSON & OLSON LLP	16564	\$	3,300.00
09/12/2025	PATTERSON VETERINARY SUPPLY, INC.	3038279951	\$	100.98
09/12/2025	PREFERRED TECHNOLOGIES LLC	PJTIV132649	\$	5,930.96
09/12/2025	R&R COMMERCIAL & RESIDENTIAL CONSTR	1094	\$	752.00
09/12/2025	RAEANNAN JACOBS	EXP REIMBURSE 8/24	\$	120.00
09/12/2025	RANDY'S DRIVESHAFT SERVICE	502546/2	\$	1,399.93
09/12/2025	REDDY ICE, INC	9957178360	\$	422.40
09/12/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0045768	\$	619.09
09/12/2025	SIMPLIFILE, LC	758383952039SFL	\$	27.25
09/12/2025	STARK BUSINESS VENTURES	2025-1662	\$	238.70
09/12/2025	STEPHEN HEMMENWAY	08292025	\$	182.00
09/12/2025	STEWART & STEVENSON LLC	60151175	\$	1,862.03
09/12/2025	T-MOBILE USA, INC	994209840JULY	\$	6,328.49
09/12/2025	TEAM OUTFITTERS	1531513	\$	36.00
09/12/2025	TEEX ENGINEERING EXTENSION SERVICE	BB7316150	\$	510.00
09/12/2025	TELEDYNE INSTRUMENTS, INC	S020727008	\$	574.00
09/12/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	ZZ156-178-1410250680	\$	57.00
09/12/2025	TIGER INDUSTRIAL RENTALS LLC	296803	\$	1,600.00
09/12/2025	TRI CITY SUPPLY	310535	\$	375.00
09/12/2025	TRISA PARKER	INV-000119	\$	3,000.00
09/12/2025	TYLER TECHNOLOGIES, INC.	025-526984	\$	3,400.00
09/12/2025	ULINE	197348897	\$	322.50
09/12/2025	UNITED RENTALS (NORTH AMERICA) INC	251936479-001	\$	2,578.94
09/12/2025	USA BLUE BOOK	INV00677992-F	\$	64.29
09/12/2025	VERIZON WIRELESS	6121202568	\$	10,815.87
09/12/2025	W. W. GRAINGER, INC.	9620679515	\$	599.20
09/12/2025	WEX HEALTH INC	0002218657-IN	\$	1,847.20
09/12/2025	WILLIAM ROBERT HIBBITS	TRVL ADV - 9/22/25	\$	851.30
09/12/2025	WILLIAMS SCOTSMAN, INC.	9024236867	\$	866.31
09/19/2025	4IMPRINT, INC	14213908	\$	1,952.37
09/19/2025	AD-CENTIVES	20353	\$	1,701.40
09/19/2025	ALLEN & KERBER AUTO SUPPLY	612952	\$	56.85
09/19/2025	ALLOMETRICS INC	00146204	\$	430.00
09/19/2025	AMAZON.COM SALES INC	1JYC-W9CC-GN6Y	\$	39.58
09/19/2025	AMERICAN MECHANICAL SERVICES OF HOU	1425607	\$	133,009.68
09/19/2025	AMERICAN WELDING & GAS INC	0080340467	\$	232.32
09/19/2025	ANCHOR MSP, INC	62412	\$	58.33
09/19/2025	ASSOCIATED SUPPLY CO, INC	PSP629312-1	\$	1,858.82
09/19/2025	AWARDS & ENGRAVING	98167	\$	199.50
09/19/2025	AZTEC RENTAL	550872	\$	927.50

09/19/2025	BAYTOWN ELECTRIC	38607	\$	306.60
09/19/2025	BAYTOWN FORD	195391P	\$	1,255.10
09/19/2025	BAYTOWN SAND & CLAY INC.	160189-REVISED	\$	2,955.28
09/19/2025	BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE NO: 012	\$	542,306.00
09/19/2025	BEN E KEITH COMPANY	36755884	\$	2,634.19
09/19/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	342575	\$	69.00
09/19/2025	BLACKMON, INC	4421860	\$	237.84
09/19/2025	BOLLARDS PLUS, LLC.	INV-004835	\$	4,406.00
09/19/2025	BOUND TREE MEDICAL, LLC	85894751	\$	8,238.83
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW635761	\$	3,760.00
09/19/2025	BUC-EE'S INC	INVAugust2025_34	\$	13,696.47
09/19/2025	CASCO INDUSTRIES INC	275978	\$	1,401.00
09/19/2025	CAVENDERS STORES LP	0304138-IN	\$	125.00
09/19/2025	CDWG, INC.	AF8WK2S	\$	38.53
09/19/2025	CENTERPOINT ENERGY	AC:8000011265-8-AUG	\$	7,142.94
09/19/2025	CHEMTRADE CHEMICALS US LLC	90288906	\$	1,650.00
09/19/2025	CMP SUSQUEHANNA RADIO HOLDINGS LLC, F.K.A.	BB4523954	\$	3,000.00
09/19/2025	COASTAL WELDING SUPPLY, INC.	0010906681	\$	75.78
09/19/2025	COMCAST BUSINESS	249918711	\$	41,542.78
09/19/2025	CONTRACT LAND STAFF LLC	00921.25.21-0219858	\$	130.00
09/19/2025	CORE & MAIN LP	X678269	\$	1,165.68
09/19/2025	DEEP ROOTS NURSERY LLC	6350-C	\$	745.00
09/19/2025	DEER PARK LUMBER COMPANY LTD	61790/1	\$	1,439.98
09/19/2025	DEL SOL GROUP LLC	2543	\$	24,741.03
09/19/2025	DEMCO INC.	7690424	\$	40.60
09/19/2025	DEROUN BILBO	DBSPRING0403251	\$	120.00
09/19/2025	DISTRIBUTOR OPERATIONS INC	90080961	\$	732.50
09/19/2025	EAN HOLDINGS INC	1920-1244-3078	\$	29.50
09/19/2025	EASTHAM HOME CENTER INC.	99331	\$	38.96
09/19/2025	ENVIRODYNE, INC.	109376	\$	1,261.20
09/19/2025	ENVISIO SOLUTIONS INC	132004	\$	3,825.00
09/19/2025	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER	1771708	\$	15,032.37
09/19/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068622	\$	1,840.00
09/19/2025	EVENT PRODUCTIONS OF TEXAS LLC	100420251-FINAL	\$	32,844.00
09/19/2025	EVENTS BY ABA, LLC	100425	\$	6,000.00
09/19/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51843	\$	4,975.00
09/19/2025	FASTENAL COMPANY	TXLAP270449	\$	333.20
09/19/2025	FRANK'S COLLISION REPAIR	47345CR	\$	1,963.61
09/19/2025	FRONTIER K2 LLC	7131903	\$	1,600.00
09/19/2025	FULLERS TIRE INC.	1-GS184543	\$	1,038.00
09/19/2025	GALE/CENGAGE LEARNING	999100911652	\$	48.78
09/19/2025	GALLS, LLC	032317562	\$	663.00
09/19/2025	GMJ MATERIALS LLC	1091	\$	223.20
09/19/2025	GOODYEAR TIRE	170-1072270	\$	4,892.62
09/19/2025	GRAYBAR ELECTRIC	9350243190	\$	2,669.70
09/19/2025	GULF STATES MATERIALS, INC	4138	\$	19,435.01
09/19/2025	HACH COMPANY INC.	14656059	\$	515.64
09/19/2025	HDR ENGINEERING INC	1200757174	\$	1,314.00
09/19/2025	HEARST NEWSPAPERS, LLC	810107074	\$	500.00
09/19/2025	HOLLY ANN PINKSTON	09152025	\$	200.48
09/19/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04371138	\$	2,221.48
09/19/2025	IDEAL DISTRIBUTION LLC	19159	\$	49.40
09/19/2025	IMPACT PROMOTIONAL SERVICES LLC	INV141549	\$	185.79
09/19/2025	IMPERIAL SUPPLIES, LLC	I001EI1574	\$	1,229.43
09/19/2025	INGRAM INC.	89952704	\$	660.51
09/19/2025	IPS PUMP SERVICES, INC.	P250353	\$	2,570.00
09/19/2025	IRIS GROUP HOLDINGS LLC	159578968	\$	52.92
09/19/2025	JESSE RODRIGUEZ	032	\$	975.00
09/19/2025	JOEY'S GLASS, INC.	R145277	\$	(60.00)

09/19/2025 JOHN'S TRIM SHOP, INC.	327072	\$ 2,709.00
09/19/2025 KITTY L BARNES	484321	\$ 195.00
09/19/2025 LANGUAGE USA	208225	\$ 200.00
09/19/2025 LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 02	\$ 1,684,020.00
09/19/2025 LOWES HOME CENTERS LLC	18204152-00	\$ 41.92
09/19/2025 MADDEN PREPRINT MEDIA, LLC	2025-030754	\$ 7,619.28
09/19/2025 MAGNA FLOW ENVIRONMENTAL	98036	\$ 8,500.00
09/19/2025 MARTIN PRODUCT SALES, LLC	1683241	\$ 170.50
09/19/2025 MONUMENT CHEVROLET	41564	\$ 135.00
09/19/2025 MOODY BROS. INC	0029573	\$ 1,785.40
09/19/2025 MOTOROLA INC	8282162279	\$ 9,717.30
09/19/2025 MUNICIPAL VALVE & EQUIPMENT CO, INC	31650 -R	\$ 4,065.82
09/19/2025 MUNRO'S SAFETY APPAREL	74426/2 -R	\$ 125.00
09/19/2025 MYERS TIRE SUPPLY COMPANY	55054629	\$ 2,328.41
09/19/2025 NETWORK CABLING SERVICES, INC	128857	\$ 248.50
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432297250001	\$ 335.83
09/19/2025 OLSON & OLSON LLP	16641-PWE	\$ 325.00
09/19/2025 ORIGAMI RISK LLC	25-2688	\$ 52,100.00
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038677461	\$ 125.94
09/19/2025 PFEIFFER & SON LTD	S17584	\$ 366.50
09/19/2025 PITNEY BOWES GLOBAL	3321220376	\$ 726.27
09/19/2025 POINT RECOGNITION LTD	PR024955	\$ 1,298.78
09/19/2025 POLYDYNE, INC.	1955340	\$ 10,350.00
09/19/2025 PREFERRED TECHNOLOGIES LLC	PJTIV132652	\$ 1,459.06
09/19/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1700219-01	\$ 107.28
09/19/2025 PVS DX INC	057016303-25	\$ 10,177.00
09/19/2025 PVS TECHNOLOGIES, INC.	385225	\$ 11,698.76
09/19/2025 R & B GROUP, INC	9023	\$ 300,000.00
09/19/2025 RED WING BRANDS OF AMERICA INC	20250910120914	\$ 625.00
09/19/2025 RESCUE GEAR INC	INV17817	\$ 1,305.48
09/19/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	INV360859	\$ 2,767.75
09/19/2025 RUBINBROWN LLP	1070309	\$ 11,150.00
09/19/2025 SABRINA JEAN MARTIN	TRVL ADV 9/27/25	\$ 570.47
09/19/2025 SEENANDAN LLC	493-8323	\$ 40.00
09/19/2025 SENIORS OF BAYTOWN ASSOCIATION	09022025	\$ 120.00
09/19/2025 SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE NO: 24	\$ 497,438.55
09/19/2025 SHADRACK WATERSPORTS, INC.	202525	\$ 12,726.00
09/19/2025 SIDMONS-MARTINS EMERGENCY GROUP, LL	306-SIV0045643	\$ 169.14
09/19/2025 SIMPLIFILE, LC	308483894802SFL	\$ 215.80
09/19/2025 SLATE COMMUNICATIONS	3387	\$ 13,000.00
09/19/2025 SMART MATERIALS, INC.	373307	\$ 96.00
09/19/2025 SMOOTH MOVE SERVICES LLC	0000070574	\$ 2,281.50
09/19/2025 SOLID BORDER, INC.	5003953	\$ 40,296.16
09/19/2025 SPECIALTY CONSTRUCTION TX LLC	ESTIMATE NO: 5	\$ 308,537.00
09/19/2025 STEEL SUPPLY, LP	2556773	\$ 1,820.00
09/19/2025 STERLING INFOSYSTEMS, INC	10431909	\$ 1,097.60
09/19/2025 SUNBELT RENTALS INC	173438347-0001	\$ 560.79
09/19/2025 T-MOBILE USA, INC	974128015-SEPT	\$ 5,026.28
09/19/2025 TEAM OUTFITTERS	1531506	\$ 157.52
09/19/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0015	\$ 3,990.00
09/19/2025 TEGRITY CONTRACTORS INC	ESTIMATE NO: 7	\$ 266,337.62
09/19/2025 TERRACON CONSULTANTS, INC.	TP45500	\$ 21,020.00
09/19/2025 TEXAS AIRSYSTEMS LLC	INSER-000070242	\$ 3,331.00
09/19/2025 TEXAS PACKER + LOADER SALES INC	7815	\$ 319.05
09/19/2025 THE LETCO GROUP, LLC	2137276	\$ 1,635.00
09/19/2025 TOMAHAWK LIVE TRAP COMPANY	448996	\$ 2,389.46
09/19/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49879	\$ 3,811.24
09/19/2025 TYLER TECHNOLOGIES, INC.	025-526915	\$ 3,645.83
09/19/2025 ULINE	197389872	\$ 232.00

09/19/2025 UNIFIRST HOLDINGS, L.P.	2670321102	\$ 25.22
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670320633	\$ 16.12
09/19/2025 UNITED BEHAVIORAL HEALTH	0001803971	\$ 2,703.68
09/19/2025 UNIVAR USA INC	53287209	\$ 8,701.62
09/19/2025 UNIVERSAL LATIN AGENCY LLC	09052025	\$ 20,000.00
09/19/2025 UNIVERSAL MUSIC - MGB NA LLC	UPMB-00304439-001	\$ 2,000.00
09/19/2025 VERIZON BUSINESS	61616559	\$ 140.00
09/19/2025 VERIZON WIRELESS	6121748307	\$ 2,331.41
09/19/2025 VSC FIRE & SECURITY INC	91ST38875593	\$ 2,183.98
09/19/2025 W. W. GRAINGER, INC.	9634074604	\$ 393.60
09/19/2025 WILDCAT ELECTRIC SUPPLY	3269-1092649	\$ 2,750.00
09/19/2025 WILLIAMS SCOTSMAN, INC.	9024437270	\$ 1,300.00
09/19/2025 WOWCO EQUIPMENT CO.	BAY-104441	\$ (13.20)
09/19/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	991611	\$ 32,799.00
09/19/2025 ZEP MANUFACTURING CO	9011517807	\$ 2,986.32
09/26/2025 ADAPCO, INC.	SI301002416	\$ 15,000.00
09/26/2025 AIRGAS USA, LLC	5519085220	\$ 50.91
09/26/2025 ALLEN & KERBER AUTO SUPPLY	615331	\$ 8.76
09/26/2025 AMAZON.COM SALES INC	17W3-L4VG-MCVL	\$ 27.27
09/26/2025 AMERICAN MECHANICAL SERVICES OF HOU	1451585	\$ 49,500.00
09/26/2025 AMERICAN WELDING & GAS INC	0080342180	\$ 38.89
09/26/2025 AMIT DHARMANI	HIDA-202509-ALL	\$ 48,490.00
09/26/2025 ANCHOR MSP, INC	62505	\$ 264.53
09/26/2025 ARDURRA GROUP HOLDINGS LLC	165527	\$ 12,929.84
09/26/2025 AUTO CHLOR SERVICES, LLC	9006677	\$ 297.95
09/26/2025 AWARDS & ENGRAVING	98111	\$ 245.75
09/26/2025 BAYTOWN CHAMBER OF COMMERCE	61912	\$ 525.00
09/26/2025 BAYTOWN SAND & CLAY INC.	160388	\$ 809.20
09/26/2025 BEN E KEITH COMPANY	36765474	\$ 4,238.72
09/26/2025 Blue Triton Brands	05H6701517261	\$ 105.93
09/26/2025 BMP RACKMOUNT SOLUTIONS LLC	INV15062657	\$ 540.00
09/26/2025 BOUND TREE MEDICAL, LLC	85909484	\$ 621.87
09/26/2025 BRADLEY PORRAS	09032025	\$ 375.08
09/26/2025 CAROLLO ENGINEERS, INC.	FB69640	\$ 647.85
09/26/2025 CDWG, INC.	AF7Z98B	\$ 1,057.54
09/26/2025 CHEMTRADE CHEMICALS US LLC	90296148	\$ 4,125.00
09/26/2025 Columbia Weather	14845	\$ 1,351.60
09/26/2025 CORE & MAIN LP	X731417	\$ 27,528.75
09/26/2025 DALLAS D. BISH	TRVL ADV - 9/29	\$ 66.47
09/26/2025 DEL SOL GROUP LLC	2546	\$ 12,843.38
09/26/2025 DISTRIBUTOR OPERATIONS INC	122077241	\$ 45.12
09/26/2025 DONALD GOSS	TRVL ADV - 8/18	\$ 1,209.84
09/26/2025 DRG MANAGEMENT SERVICES LLC	2025-09-01	\$ 17,225.58
09/26/2025 ECONOMIC ALLIANCE HOUST PORT REGION	1522	\$ 10,000.00
09/26/2025 ENGIE RESOURCES LLC	AC:367424 ID:1018429	\$ 111.11
09/26/2025 ENVIRODYNE, INC.	109334	\$ 440.00
09/26/2025 ENVIRONMENTAL PROTECH LLC	61191	\$ 129.00
09/26/2025 FARRWEST ENVIRONMENTAL SUPPLY, INC	4258	\$ 61,918.49
09/26/2025 FOX HUNT LAND RESEARCH SERVICES	38000	\$ 60.00
09/26/2025 FRANK MIKE MCDANIEL	TRVL ADV - 8/10	\$ 1,790.55
09/26/2025 FRONTIER SOUTHWEST, INC	28142112410731125SEP	\$ 107.81
09/26/2025 FULLERS TIRE INC.	1-185042	\$ 20.00
09/26/2025 GALE/CENGAGE LEARNING	999101317588	\$ 24.80
09/26/2025 GALLS, LLC	032446472	\$ 535.50
09/26/2025 GOOSE CREEK CISD	29128	\$ 300.00
09/26/2025 GRAYBAR ELECTRIC	9350093290	\$ 597.20
09/26/2025 H.D. INDUSTRIES INC	35560-1	\$ 97.44
09/26/2025 HACH COMPANY INC.	14662861	\$ 1,578.10
09/26/2025 HERC RENTAL INC	35689299-001	\$ 2,815.00

09/26/2025 IMPACT PROMOTIONAL SERVICES LLC	INV143664	\$ 1,559.50
09/26/2025 IMPERIAL BAG & PAPER CO LLC	39013168	\$ 3,226.85
09/26/2025 IMPERIAL SUPPLIES, LLC	I001EP1623	\$ 2,329.07
09/26/2025 INGRAM INC.	90269479	\$ 28.01
09/26/2025 INTERNATIONAL CODE COUNCIL INC	1002130583	\$ 4,413.72
09/26/2025 JESSE RODRIGUEZ	034	\$ 975.00
09/26/2025 JQUAD PLANNING GROUP LLC	5004	\$ 10,370.00
09/26/2025 LANGUAGE USA	207425	\$ 6,469.76
09/26/2025 LEXIPOL LLC	INVPRA11258417	\$ 12,500.00
09/26/2025 LINDE GAS & EQUIPMENT INC.	51905204	\$ 730.19
09/26/2025 LOOMIS ARMORED US LLC	13806039	\$ 1,996.48
09/26/2025 LOWES HOME CENTERS LLC	18834615-00	\$ 1,634.28
09/26/2025 MAGNET FORENSICS, LLC	SIN083873	\$ 34,760.00
09/26/2025 McCarthy Building Companies Inc	ESTIMATE NO: 002-A	\$ 186,250.66
09/26/2025 MSM RESOURCES CORPORATION	30246-SEPTEMBER	\$ 21,370.67
09/26/2025 NATIONAL TRENCH SAFETY LLC	1030916-A	\$ 2,050.00
09/26/2025 ODP BUSINESS SOLUTIONS LLC	436703256001	\$ 9.00
09/26/2025 OSPREY RESEARCH CORPORATION	25-09-01	\$ 18,262.77
09/26/2025 PATTERSON VETERINARY SUPPLY, INC.	3038945870	\$ 170.00
09/26/2025 POLYDYNE, INC.	1962829	\$ 29,120.00
09/26/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1690777-01-A	\$ 147.90
09/26/2025 PVS DX INC	057016851-25	\$ 10,177.00
09/26/2025 PVS TECHNOLOGIES, INC.	385624	\$ 11,852.49
09/26/2025 ROBSTOWN HARDWARE COMPANY	665310	\$ 191,182.56
09/26/2025 ROZEL LLC	611	\$ 6,400.00
09/26/2025 SHADRACK WATERSPORTS, INC.	202524	\$ 19,735.00
09/26/2025 SIDMONS-MARTINS EMERGENCY GROUP, LL	306-SIV0046289	\$ 1,278.05
09/26/2025 STACI LAINE WISE	TRVL ADV 9/16/25	\$ 80.00
09/26/2025 SUSAN M. FREEMAN	091625	\$ 85.00
09/26/2025 T CONSTRUCTION, LLC	ESTIMATE NO: 13	\$ 8,500.00
09/26/2025 TEAM OUTFITTERS	1531545	\$ 240.78
09/26/2025 TEGRITY CONTRACTORS INC	ESTIMATE NO: 8	\$ 119,030.23
09/26/2025 TELEFLEX LLC	9510514189	\$ 6,650.00
09/26/2025 TEXAS DEPARTMENT OF STATE HEALTH SV	2026156	\$ 203.13
09/26/2025 TEXAS MATERIALS GROUP, INC	201571092	\$ 355.50
09/26/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - SEPTEMBER	\$ 2,564.00
09/26/2025 TX BBG CONSULTING INC	2332711	\$ 17,160.00
09/26/2025 TYLER TECHNOLOGIES, INC.	045-538078	\$ 5,784.11
09/26/2025 UNIVAR USA INC	53321016	\$ 1,802.00
09/26/2025 USA BLUE BOOK	INV00792120	\$ 155.20
09/26/2025 VERIZON BUSINESS	62044241	\$ 70.00
09/26/2025 W. W. GRAINGER, INC.	9643998488	\$ 133.95
09/26/2025 WASTE MANAGEMENT	0240353-1129-9	\$ 289.40
09/26/2025 West Publishing Corporation	325508312025	\$ 10,000.00
09/26/2025 WSB LLC	R-029100-000-2	\$ 24,882.13
09/26/2025 XL AUTO PARTS	0027GY2179	\$ 17.50
10/25/2024 EFTPS PAYROLL PYMTS	94110202024	\$ 313,222.36
10/04/2024 AIR SPECIALTY & EQUIPMENT COMPANY	519141	\$ 1,282.30
10/04/2024 LAURA ALVARADO	TRV ADV 10/9	\$ 230.46
10/04/2024 JAMES J BERNICK	092624	\$ 1,250.00
10/04/2024 DANIELLE D CAIN	REIMBURSE	\$ 2,427.83
10/04/2024 BRANDON LEE CAPETILLO	TRV ADV10/4	\$ 230.46
10/04/2024 NIKILIA RENEE CARTER	N CARTER	\$ 1,500.00
10/04/2024 TIMOTHY CARTER	T CARTER	\$ 1,500.00
10/04/2024 CINDY OFFERNAMM	C	\$ 520.00
10/04/2024 CITY OF HOUSTON	709900071008	\$ 562,020.21
10/04/2024 COMCAST	104 0856327	\$ 64.69
10/04/2024 CASEY ANN COOK	C COOK	\$ 249.31
10/04/2024 LESLIE SUZZETT CUELLAR	TRV ADV 10/8	\$ 241.50

10/04/2024 CUMMINS SOUTHERN PLAINS, LLC	85-87340	\$ 619.57
10/04/2024 DARR EQUIPMENT CO, LP	SWO306397-1	\$ 5,796.53
10/04/2024 THE DIRECTTV GROUP INC	063498101X24	\$ 119.24
10/04/2024 DONNA COLLINS	78276027	\$ 100.00
10/04/2024 SERVING UP LOVE INC	FALL TENNIS	\$ 1,856.00
10/04/2024 EAN HOLDINGS, INC	3008902399	\$ 2,445.82
10/04/2024 EXPRESS LUBE & INSPECTION	252829	\$ 25.50
10/04/2024 GALLAGHER BENEFIT SERVICES INC.	2024031494	\$ 500.00
10/04/2024 SARAH GRAHAM	TRV ADV 10/9	\$ 230.46
10/04/2024 GRANT SMITH MOWING	10563	\$ 600.00
10/04/2024 KENRICK F GRIFFITH	TRV ADV 10/9	\$ 230.46
10/04/2024 HARDSCAPE, INC	25706	\$ 2,983.68
10/04/2024 HARRIS COUNTY ELECTION SERV. DIV	DEPOSIT	\$ 51,924.81
10/04/2024 HARRIS COUNTY FRESH WATER SUPPLY	200696228SEP	\$ 77.26
10/04/2024 NEOGLOBAL ENTERPRISES LLC	24175	\$ 600.00
10/04/2024 HOUSTON K9 ACADEMY, LLC	6081	\$ 160.00
10/04/2024 HUGHES NETWORK SYSTEMS LLC	B1-424681795	\$ 145.94
10/04/2024 INLAND ENVIRONMENTS LTD	8874	\$ 19,642.25
10/04/2024 JAMES FRANCO	TRV ADV 10/9	\$ 230.46
10/04/2024 MIKE ALLEN LESTER	TRV ADV 10/9	\$ 230.46
10/04/2024 LEXIS NEXIS	1411235-0630	\$ 244.63
10/04/2024 LIBERTY TIRE RECYCLING, LLC	2804565	\$ 183.02
10/04/2024 LYONS DISTRIBUTING CO.	77895	\$ 294.35
10/04/2024 MALIK CUFFY	M CUFFY	\$ 20.00
10/04/2024 MARIANO GOMEZ GUTIERREZ	M GUTIERREZ	\$ 230.00
10/04/2024 MICHAEL MARK	M MARK	\$ 800.00
10/04/2024 JAMES W. MILLER	J MILLER	\$ 1,069.43
10/04/2024 O'REILLY AUTO PARTS	CM-0624-419788	\$ (22.00)
10/04/2024 PATRICIA VAN NATTA	P VAN NATTA	\$ 425.00
10/04/2024 PERFORMANCE TRUCK	S0821351571	\$ 2,212.70
10/04/2024 PORT 10 LOGISTICS, LLC	PARCEL 20-23	\$ 84,769.00
10/04/2024 PORT 10 LOGISTICS, LLC	PARCEL 24-25	\$ 24,193.00
10/04/2024 PORT 10 LOGISTICS, LLC	PARCEL 26	\$ 2,456.00
10/04/2024 PORT 10 LOGISTICS, LLC	PARCEL 27	\$ 24.00
10/04/2024 JACOB EDWARD POWELL	TRV ADV 10/9	\$ 230.46
10/04/2024 PROMAXIMA MANUFACTURING, LTD.	138475	\$ 20.00
10/04/2024 CARMEN RANGEL	C RANGEL	\$ 160.40
10/04/2024 RION N HART, PH D	20240409-2	\$ 270.00
10/04/2024 GLENN E. SLAVEN	G SLAVEN	\$ 735.00
10/04/2024 SOUTHERN FLOWMETER, INC	19085	\$ 2,925.00
10/04/2024 SWINDOLL PAINT & BODY SHOP	13248-24	\$ 48.25
10/04/2024 TDI LLC	INV0076970	\$ 152.00
10/04/2024 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7306860	\$ 485.00
10/04/2024 TRANSUNION RISK AND ALTERNATIVE	508712024091	\$ 5.00
10/04/2024 WINZER CORPORATION	8000024619	\$ 1,493.02
10/04/2024 JESSICA TURPEN	78419870	\$ 800.00
10/11/2024 AMY STONER	A STONER	\$ 425.00
10/11/2024 ANCHOR CONSTRUCTION	UB REFUND	\$ 1,087.93
10/11/2024 ARKK ENGINEERS, LLC	23-034-10	\$ 17,502.70
10/11/2024 BAKER WOTRING LLP	122065	\$ 59,964.95
10/11/2024 BARBARA THOMAS	77378235	\$ 100.00
10/11/2024 BEST TRASH LLC	53384	\$ 537,430.88
10/11/2024 BLACK ORCHID FLORIST, LLC	007543	\$ 84.00
10/11/2024 BOBCAT OF HOUSTON	81006387	\$ 4,634.00
10/11/2024 LINDA V BROWN	09012024	\$ 1,500.00
10/11/2024 WENDELL W CAMPBELL	TRVL 8/29/24	\$ 736.70
10/11/2024 CARLOS & LUISA GALLARDO	UB REFUND	\$ 92.54
10/11/2024 CASEY AARON PARISH	C PARISH	\$ 220.00
10/11/2024 TIFFANY D CASTRO	5424/24U	\$ 477.69

10/11/2024	MONICA FABELA	TRV ADV10/20	\$	414.83
10/11/2024	COMCAST	104 1862233	\$	210.84
10/11/2024	CUMMINS SOUTHERN PLAINS, LLC	85-241093009	\$	5,206.77
10/11/2024	DAVID G PEAKE, TRUSTEE	5811/24U	\$	1,661.54
10/11/2024	DOORVEST INC	UB REFUND	\$	82.12
10/11/2024	JOSHUA A DUFRESNE	J DUFRESNE	\$	502.14
10/11/2024	CARLA EPPLER	TRV ADV10/17	\$	221.00
10/11/2024	EQUIFAX INFORMATION SVCS, LLC	2062479549	\$	60.48
10/11/2024	FREELAND & TAYLOR THOMPSON	UB REFUND	\$	8.10
10/11/2024	CITY OF BAYTOWN	PETTY CASH	\$	13.00
10/11/2024	JAMES GARCIA	J GARCIA	\$	451.14
10/11/2024	GENTLE GIANTS PRODUCTS	41153	\$	2,707.60
10/11/2024	HAROLD & WILDERINE SMITH	UB REFUND	\$	45.30
10/11/2024	HEATHER LUCINDA WEST-SEWARD	H WEST-SEWAR	\$	60.00
10/11/2024	HR GREEN INC	179696	\$	4,887.00
10/11/2024	IKENNA LEWIS	78277668	\$	100.00
10/11/2024	JF PETROLEUM GROUP	UB REFUND	\$	2,500.00
10/11/2024	JUAN DIAZ	J DIAZ	\$	50.00
10/11/2024	JUSTIN ALLEN DURKEE	J DURKEE	\$	425.00
10/11/2024	KASE ACADEMY	68805456	\$	396.00
10/11/2024	KENDRICK JERMAINE CARR	K CARR	\$	80.00
10/11/2024	KEZIAH RODRIGUEZ	UB REFUND	\$	76.43
10/11/2024	KIMBERLY HAMPTON	UB REFUND	\$	8.06
10/11/2024	FEDERAL SIGNAL CORPORATION	IP06914	\$	50.32
10/11/2024	LEXIS NEXIS	1100023110	\$	42.78
10/11/2024	LYONS DISTRIBUTING CO.	77993	\$	39.58
10/11/2024	MADONNA CASTILLO	UB REFUND	\$	7.47
10/11/2024	MARIA & JESUS MARTINEZ	UB REFUND	\$	105.67
10/11/2024	MICHELLE BRADSHAW-DUPPLICATE, PLEASE USE 200647	M BRADSHAW	\$	45.00
10/11/2024	ALEXIS ANN MITCHELL	TRV ADV10/17	\$	221.00
10/11/2024	NELLY RUIZ	INV-00069805	\$	100.00
10/11/2024	OCTAVIO MARTINEZ	UB REFUND	\$	50.34
10/11/2024	O'REILLY AUTO PARTS	0624-423852	\$	151.60
10/11/2024	PIONEER CREDIT RECOVERY, INC.	1845/24U	\$	311.06
10/11/2024	TRACEY PROTHRO	TRV ADV10/17	\$	221.00
10/11/2024	R C THOMAS LLC	UB REFUND	\$	278.04
10/11/2024	REVIVAL ANIMAL HEALTH & GREAT COMP	INV259070	\$	358.38
10/11/2024	CHRISTOVAL RIOS	TRV ADV 10/6	\$	324.50
10/11/2024	ROBIN LIVELY	78539820	\$	100.00
10/11/2024	SLATE COMMUNICATIONS	3180	\$	6,912.00
10/11/2024	SONIA CANET	UB REFUND	\$	31.57
10/11/2024	SULLIVAN BROTHERS BUILDERS	UB REFUND	\$	8.52
10/11/2024	EIRYN VEACH	TRV ADV10/17	\$	221.00
10/11/2024	VIBRANT REALTY LLC	UB REFUND	\$	125.38
10/11/2024	VOLKERT INC	00707007	\$	800.00
10/11/2024	WILLIAM E. HEITKAMP, TRUSTEE	6259-24U	\$	283.85
10/11/2024	IRON VALLEY BARBELL LLC	4B6BEC400005	\$	7,000.00
10/18/2024	AMR VETERINARY SERVICES	566800	\$	34.00
10/18/2024	ASHLEY CAZARES	UB REFUND	\$	152.20
10/18/2024	CHAD R. BROWN	TRV ADV10/28	\$	453.75
10/18/2024	JACQUELINE CARMONA	TRV ADV10/27	\$	400.23
10/18/2024	CASSANDRA LEFLER	UB REFUND	\$	83.00
10/18/2024	BLANCA RUBIO	TRVL10/22/24	\$	625.00
10/18/2024	CHER & MIKE ALVAREZ	UB REFUND	\$	27.13
10/18/2024	CHRIS HAYS MD PA	UB REFUND	\$	36.40
10/18/2024	ABIGAIL YVETTE CODY	TRV ADV10/17	\$	221.00
10/18/2024	CRISCELDA E. CURRY	TRV ADV10/27	\$	400.23
10/18/2024	DAILY COURT REVIEW	10346726	\$	1,496.88
10/18/2024	DAVID HERNANDEZ	BR24060548	\$	1,479.00

10/18/2024	RELENTLESS, LLC	15691	\$	749.00
10/18/2024	DONNA TROULLIET	UB REFUND	\$	171.43
10/18/2024	DXP ENTERPRISES, INC,	54607760	\$	26.63
10/18/2024	ERICA CAMPBELL	UB REFUND	\$	81.85
10/18/2024	ETHAN TIMOTHY ELLIOT	UB REFUND	\$	11.54
10/18/2024	EVIDENT INC	241057E	\$	96.00
10/18/2024	FKH SFT PROPCO H LP	UB REFUND	\$	48.10
10/18/2024	JAMES GARCIA	TRV ADV10/28	\$	453.75
10/18/2024	JAMES MONROE GRAY	TRVL10/22/24	\$	224.00
10/18/2024	GWENDOLYN THOMAS	UB REFUND	\$	171.40
10/18/2024	HARRIS COUNTY TRANSIT	796	\$	1,590.00
10/18/2024	KEVIN HARVILL	TRVL10/24/24	\$	446.70
10/18/2024	HERRMANN'S FISH FARM	14856	\$	968.00
10/18/2024	JOSEPH LAMONT HOLMES	TRVL10/22/24	\$	224.00
10/18/2024	J.D. RANKIN & ASSOCIATES	UB REFUND	\$	2.40
10/18/2024	JEANNE SHIPP	UB REFUND	\$	275.00
10/18/2024	JENNY ROBINSON	UB REFUND	\$	129.51
10/18/2024	JESSICA BURGE	UB REFUND	\$	129.51
10/18/2024	JULISSA HERNANDEZ	78761040	\$	50.00
10/18/2024	LEOPOLD & STRAHAN PROPERTY MAN	UB REFUND	\$	15.68
10/18/2024	BRADLEY WALLACE LEWANDOWSKI	TRVL10/22/24	\$	224.00
10/18/2024	LINDSEY'S WRECKER SERVICE LLC	27260	\$	125.00
10/18/2024	MIRIAM REYES	UB REFUND	\$	23.31
10/18/2024	MURFF TURF FARMS, INC.	216772	\$	480.00
10/18/2024	PHILIP KELLEY	UB REFUND	\$	23.09
10/18/2024	RAY CABAZOS JR	UB REFUND	\$	57.19
10/18/2024	ROBERT JOHNSON	UB REFUND	\$	43.59
10/18/2024	KAREN ILEANA RODRIGUEZ	TRV ADV10/27	\$	400.23
10/18/2024	ROSIE HARRIS	UB REFUND	\$	23.46
10/18/2024	RUSSELL P. HINES	UB REFUND	\$	27.04
10/18/2024	SECRETARY OF STATE OF TEXAS	781470097	\$	20.00
10/18/2024	SILVIA RUBY ESTRADA	UB REFUND	\$	116.16
10/18/2024	SONJA WHEELER	UB REFUND	\$	50.82
10/18/2024	SPARKLETTS	376822510062	\$	150.00
10/18/2024	TERRELL CLARK	UB REFUND	\$	114.24
10/18/2024	TEXAS COMMISSION ON FIRE PROTECTION	263847	\$	9,720.00
10/18/2024	TEXAS DEPARTMENT OF STATE HEALTH	2024005021	\$	57.00
10/18/2024	TEXAS MOSQUITO CONTROL ASSOCIATION	2024 TMCA	\$	250.00
10/18/2024	THE ORIGINAL TACQUERIA CO.	UB REFUND	\$	176.99
10/18/2024	TINA VELTMAN	78645897	\$	100.00
10/18/2024	TX DEPT OF LICENSING & REGULATION	E GALINDO	\$	100.00
10/18/2024	TYREAL SAMUEL	UB REFUND	\$	173.31
10/18/2024	WILLIAM & BRENDA SLAUGHTER	UB REFUND	\$	32.59
10/18/2024	YULIANA MARTINEZ	HP24100379	\$	45.00
10/25/2024	ALI DUHON & HOLDEN MCCOLLUM	UB REFUND	\$	29.05
10/25/2024	ALISON RAMBARRAN	UB REFUND	\$	86.38
10/25/2024	ARGUETA MARLON	UB REFUND	\$	107.97
10/25/2024	AVILES ENGINEERING CORPORATION	092434C	\$	2,893.75
10/25/2024	CHRISTOPHER BARRERA	TRV ADV10/19	\$	238.00
10/25/2024	BEATRIZ CORTEZ DE FRANCO	UB REFUND	\$	66.59
10/25/2024	BILLIE G MATHEWS	UB REFUND	\$	21.49
10/25/2024	BRANDON BROWN	UB REFUND	\$	150.10
10/25/2024	BRITTANY & DWAYNE JEFFERSON	UB REFUND	\$	40.92
10/25/2024	BRYAN CROCKER	UB REFUND	\$	180.97
10/25/2024	BENJAMIN ALLEN CARRILLO	TRVL 11/3/24	\$	224.00
10/25/2024	TIFFANY D CASTRO	5424/24V	\$	452.59
10/25/2024	CITY OF HOUSTON	709900071008	\$	569,423.67
10/25/2024	CUMMINS SOUTHERN PLAINS, LLC	85-89740	\$	26,761.59
10/25/2024	DONALD W. CURRY	TRVL11/3/24	\$	352.00

10/25/2024 DAILY COURT REVIEW	10348536	\$ 997.92
10/25/2024 DAVID BROCK	UB REFUND	\$ 25.12
10/25/2024 DAVID G PEAKE, TRUSTEE	5811/24V	\$ 1,608.07
10/25/2024 SAN LUIS AVIATION INC	20241007-31	\$ 42.00
10/25/2024 CORY WALDEMAR FRANKENHAUSER	TRVL 11/3/24	\$ 224.00
10/25/2024 ERICA MARIE GALLOWAY	TRVL10/28/24	\$ 160.00
10/25/2024 GRANT SMITH MOWING	10568	\$ 1,000.00
10/25/2024 KEVIN HARVILL	TRVL11/3/24	\$ 669.90
10/25/2024 ROBERT S. HEBERT	TRV ADV10/19	\$ 238.00
10/25/2024 ISMAEL TALAMANTE JR	UB REFUND	\$ 123.78
10/25/2024 JAMES & EDNA HILL	UB REFUND	\$ 30.97
10/25/2024 JOSE MARTINEZ	UB REFUND	\$ 11.88
10/25/2024 JOY EWING GREENWALT	UB REFUND	\$ 91.54
10/25/2024 JUAN DOMINGUEZ	100824	\$ 950.00
10/25/2024 JULISSA HERNANDEZ	78980090	\$ 100.00
10/25/2024 DAVID ALLEN KIRKPATRICK	TRVL11/5/24	\$ 224.00
10/25/2024 LEONEL & OMAYRA HINOJOSA	UB REFUND	\$ 2.36
10/25/2024 LEOPOLD & STRAHAN PROPERTY MAN	UB REFUND	\$ 43.85
10/25/2024 LISANDRA TEJEDA ESCALONA	UB REFUND	\$ 152.36
10/25/2024 JUAN F. MACIAS	TRVL10/28/24	\$ 547.26
10/25/2024 ALEJANDRA MARIBEL MOZ TELLEZ	TRVL 11/3/24	\$ 288.00
10/25/2024 TIMOTHY WAYNE MURPHY	TRVL11/5/24	\$ 224.00
10/25/2024 NATIONAL FATHERHOOD INITIATIVE	20817	\$ 8,600.00
10/25/2024 OUR PROMISE FOR WEST BAYTOWN INC	78978053	\$ 250.00
10/25/2024 PERDUE BRANDON FIELDER COLLINS & MOTT LLP	6373	\$ 750.00
10/25/2024 PIONEER CREDIT RECOVERY, INC.	1845/24V	\$ 311.06
10/25/2024 PITNEY BOWES, INC	3319832816A	\$ 1,975.24
10/25/2024 RONALD ROBERTS	TRV ADV10/19	\$ 238.00
10/25/2024 SAFETY KLEEN SYSTEMS, INC	90769217	\$ 453.11
10/25/2024 SOUTHERN FLOWMETER, INC	19083	\$ 73,694.00
10/25/2024 TARA BARNES	UB REFUND	\$ 121.86
10/25/2024 TAYLOR GORE	UB REFUND	\$ 27.77
10/25/2024 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7310745	\$ 510.00
10/25/2024 TEXAS DEPARTMENT OF PUBLIC SAFETY	202409294751	\$ 18.00
10/25/2024 URIEL TOLEDO	TRVL11/3/24	\$ 224.00
10/25/2024 URSULA ADAMS	78981212	\$ 250.00
10/25/2024 UZIEL LUNA	UB REFUND	\$ 30.02
10/25/2024 V & A AGUILAR INVESTMENTS LLC	UB REFUND	\$ 42.37
10/25/2024 ARTURO E VEGA	TRVL 11/3/24	\$ 224.00
10/25/2024 WFI MANAGEMENT LLC	UB REFUND	\$ 223.78
10/25/2024 WILLIAM E. HEITKAMP, TRUSTEE	6259-24V	\$ 283.85
11/01/2024 BAKER WOTRING LLP	122090	\$ 46,917.00
11/01/2024 BRADLEY ALAN BRYANT	TRV ADV10/28	\$ 206.50
11/01/2024 CHLORINATOR MAINTENANCE CO. INC.	46728	\$ 509.70
11/01/2024 CITY OF HOUSTON	709900071008	\$ 562,020.21
11/01/2024 COMMUNITIES IN SCHOOL	4TH QTR	\$ 500.00
11/01/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325638972	\$ 424.00
11/01/2024 CUMMINS SOUTHERN PLAINS, LLC	85-90284	\$ 886.58
11/01/2024 PHILLIP ANDREW DAVIS	TRV ADV11/10	\$ 1,163.34
11/01/2024 EVIDENT INC	241057D	\$ 160.00
11/01/2024 HAHN EQUIPMENT CO., INC.	120183	\$ 11,788.00
11/01/2024 HEARTS AND HANDS OF BAYTOWN INC	4TH QTR	\$ 3,826.28
11/01/2024 ANGELA MARIE JACKSON	TRV ADV10/30	\$ 103.25
11/01/2024 KAREN VENABLE	00069890	\$ 50.00
11/01/2024 MARIA JOSEFINA LOPEZ FIGUEROA	M FIGUEROA	\$ 270.00
11/01/2024 MICHELLE BRADSHAW-DUPPLICATE, PLEASE USE 200647	M BRADSHAW	\$ 67.12
11/01/2024 JACOB EDWARD POWELL	J POWELL	\$ 121.76
11/01/2024 R C THOMAS LLC	UB REFUND	\$ 278.04
11/01/2024 TAYLOR MILES SOLTAU	TRV ADV11/11	\$ 200.00

11/01/2024 SOUTHERN FLOWMETER, INC	19157	\$ 9,600.00
11/01/2024 TX DEPT OF LICENSING & REGULATION	A FRANCO JR	\$ 100.00
11/01/2024 VAN SCOYOC ASSOCIATES	80243	\$ 5,103.53
11/01/2024 WINDROSE LAND SERVICES	00057605	\$ 100.00
11/01/2024 ANNA NOEL YOWELL	TRVL10/27/24	\$ 189.75
11/01/2024 STEPHANY MEDINA	TRV ADV11/10	\$ 565.82
11/08/2024 BONHAM WILLS & ASSOCIATES	22003	\$ 10,000.00
11/08/2024 FAST SECURITY LLC	244335	\$ 2,595.00
11/08/2024 MONUMENT CHEMICAL	79030794	\$ 250.00
11/08/2024 PERFORMANCE TRUCK	S0821318461	\$ 4,138.75
11/08/2024 RENEE BAILEY	79451878	\$ 400.00
11/15/2024 ADAM BAKER	TRVL 9/1/24	\$ 48.54
11/15/2024 DENTON NAVARRO ROCHA BERNAL ZECH PC	55648	\$ 2,525.00
11/15/2024 FE SOLUTIONS	31192	\$ 1,006.15
11/15/2024 MARISA MARTINEZ	UB REFUND	\$ 129.48
11/15/2024 SKYLINE EQUIPMENT, INC	SV-INV020245	\$ 155.00
11/15/2024 TD INDUSTRIES	FTI-161071	\$ 22,340.00
11/15/2024 TRANTEX TRANSPORTATION PRODUCTS OF	0027676	\$ 3,744.00
11/15/2024 WINSTEAD PC	3368780	\$ 14,000.26
11/22/2024 C & T TRANSMISSION CO	R.O.# 000688	\$ 6,110.89
11/22/2024 CITY OF HOUSTON	709900071008	\$ 585,093.14
11/22/2024 DSHS CENTRAL LAB MC2004	CD1556_0924	\$ 150.00
11/22/2024 GRANT SMITH MOWING	10582	\$ 2,284.00
11/29/2024 ARKK ENGINEERS, LLC	20-032-43	\$ 2,158.78
11/29/2024 WORLD WIDE ENVIRONMENTAL	00535199	\$ 517.50
12/06/2024 BAYTOWN C & M EQUIPMENT COMPANY	7983	\$ 51.94
12/06/2024 CITY OF HOUSTON	709900071008	\$ 523,717.92
12/06/2024 DECLARATION TITLE COMPANY LLC	051122018000	\$ 676.00
12/06/2024 FAZ DAVID	D FAZ	\$ 9.13
12/06/2024 JIM MYERS & SONS, INC.	24225	\$ 3,037.00
12/06/2024 MURPHY CONSULTANTS LLC	J DURKEE	\$ 425.00
12/06/2024 SOUTHERN FLOWMETER, INC	19184	\$ 375.00
12/06/2024 TEXAS NARCOTIC OFFICERS ASSOCIATION	24 KEYNOTE	\$ 1,650.00
12/06/2024 UNITED HEALTHCARE OF TEXAS INC.	652513019136	\$ 7,057.50
12/06/2024 JUSTIN ALLEN DURKEE	J DURKEE	\$ 425.00
12/06/2024 PREFERRED CLIMATE SOLUTIONS LLC	18596-0001	\$ 13,258.50
12/20/2024 ARKK ENGINEERS, LLC	23-034-12	\$ 26,912.43
12/20/2024 SLATE COMMUNICATIONS	3121-2	\$ 19,250.00
12/20/2024 VOLKERT INC	00808007	\$ 6,000.00
01/03/2025 BLACK AND WHITE CONSULTING LLC	1002	\$ 3,345.99
01/03/2025 BAYTOWN C & M EQUIPMENT COMPANY	7484	\$ 45.03
01/03/2025 WENDELL W CAMPBELL	TRVL 9/20/24	\$ 371.27
01/03/2025 IWS GAS AND SUPPLY OF TEXAS, LTD	38854201	\$ 7.85
01/03/2025 VIRGINIA BROOKE WILLIAMSON	V WILLIAMSON	\$ 100.00
01/03/2025 DON TRAN LAM	DON LAM	\$ 97.41
01/03/2025 MARIA JOSEFINA LOPEZ FIGUEROA	M FIGUEROA	\$ 270.00
01/03/2025 PREFERRED CLIMATE SOLUTIONS LLC	18749-0001	\$ 21,052.25
01/03/2025 REYMUNDO NARVAIZ	UB REFUND	\$ 58.79
01/03/2025 SHAWN R. RUSSI	S RUSSI	\$ 87.67
01/10/2025 BAYTOWN WRECKER SERVICE INC.	33407	\$ 150.00
01/17/2025 SCOTT STEPHENS & ASSOCIATES, INC.	17345	\$ 2,800.00
11/08/2024 AIMEE E SAINDON	Recon TRVL 10/18/24	\$ 27.07
11/08/2024 ALLEN & KERBER AUTO SUPPLY	599459	\$ 174.60
11/08/2024 ANCHOR MSP, INC	59957	\$ 205.10
11/08/2024 ANNA NOEL YOWELL	10/23/24 Reimburse	\$ 35.65
11/08/2024 AT&T MOBILITY II LLC	287299469677x1009202	\$ 62.89
11/08/2024 AWARDS & ENGRAVING	84681	\$ 97.00
11/08/2024 BAYTOWN FORD	CM187795P	\$ (184.73)
11/08/2024 BAYWAY WHEEL & ALIGNMENT	29944	\$ 100.00

11/08/2024 BRIAN JACOB MORAN	TRAVEL ADVANCE 11/14	\$ 96.00
11/08/2024 CARMEN S MORGAN	Mileage 10/1 - 10/10	\$ 203.68
11/08/2024 CENTER POINT LARGE PRINT	2123873	\$ 193.56
11/08/2024 CHARM-TEX	0381835-IN	\$ 292.07
11/08/2024 COMCAST BUSINESS	219237031	\$ 1,171.17
11/08/2024 CRASH DATA GROUP INC	INV13781	\$ 1,070.00
11/08/2024 DAVID G PEAKE, TRUSTEE	5811/24W	\$ 1,540.08
11/08/2024 DELL MARKETING L.P.	10779826112	\$ 5,180.18
11/08/2024 DISTRIBUTOR OPERATIONS INC	100078122	\$ 574.84
11/08/2024 DRG MANAGEMENT SERVICES LLC	2024-10-01	\$ 16,405.50
11/08/2024 DYNAMIC IMAGING SYSTEMS, INC	DYMN0000614	\$ 7,132.00
11/08/2024 EBSCO SUBSCRIPTION SERVICE	DV-F-41505-00-1	\$ 750.64
11/08/2024 EMERGE SYSTEMS OF LA, LLC	2024-57	\$ 6,000.00
11/08/2024 ESO SOLUTIONS, INC.	ESO-150730	\$ 39,579.00
11/08/2024 EXPRESS LUBE & INSPECTION	253811	\$ 25.50
11/08/2024 FIRST ARRIVING	3776	\$ 4,449.30
11/08/2024 FRONTIER COMMUNICATIONS HOLDINGS LL	281-120-0000-0119245	\$ 2,856.00
11/08/2024 FULLERS TIRE INC.	1-176874	\$ 68.00
11/08/2024 FUN EXPRESS, LLC	73335309301	\$ 346.88
11/08/2024 GALE/CENGAGE LEARNING	85749378	\$ 22.39
11/08/2024 GCCISD	24-13	\$ 1,235.75
11/08/2024 GOODYEAR TIRE	170-1070883	\$ 7,200.00
11/08/2024 GRANT SMITH MOWING	10567	\$ 1,823.00
11/08/2024 GREEN THUMBS OF TEXAS, LLC	3032	\$ 275.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114276	\$ 4,797.00
11/08/2024 HARRIS COUNTY INSURANCE	62255	\$ 71.00
11/08/2024 HOUSTON FREIGHTLINER STERLING WEST	SIS-010-30-00555744	\$ 30,218.27
11/08/2024 HUGHES NETWORK SYSTEMS LLC	B1-425611252	\$ 146.23
11/08/2024 INGRAM INC.	84081224	\$ 17.14
11/08/2024 JOHN W GASPARINI, INC	INV002182669	\$ 1,372.10
11/08/2024 KEVIN G SMITH PHD AND ASSOCIATES P	BPD Invoice 3	\$ 300.00
11/08/2024 KITTY L BARNES	932324	\$ 250.00
11/08/2024 LIBERTY TIRE RECYCLING, LLC	2828392	\$ 2,081.20
11/08/2024 LYONS DISTRIBUTING CO.	78009	\$ 285.90
11/08/2024 MAGNET FORENSICS, LLC	SIN071803	\$ 33,105.00
11/08/2024 MIDWEST MOTOR SUPPLY CO INC	102699990	\$ 579.54
11/08/2024 MONUMENT CHEVROLET	105151	\$ 260.30
11/08/2024 MSM RESOURCES CORPORATION	30254	\$ 20,981.50
11/08/2024 NEOGLOBAL ENTERPRISES LLC	24314	\$ 43,255.74
11/08/2024 NSURE INC	07918	\$ 1,999.00
11/08/2024 ODP BUSINESS SOLUTIONS LLC	364624198001	\$ 125.45
11/08/2024 OMNI FIRE & SECURITY	1378843	\$ 272.27
11/08/2024 OSPREY RESEARCH CORPORATION	24-10-01	\$ 17,932.24
11/08/2024 Audencio Salinas	UB Refund 232123060	\$ 150.00
11/08/2024 CANDICE RAZO	2025522053	\$ 18.24
11/08/2024 CINDY YAWN	2025522096	\$ 95.22
11/08/2024 COLBY HAEVISCHER	2025532686	\$ 93.32
11/08/2024 DEUGRO (USA) INC	2025521197	\$ 4,429.24
11/08/2024 EDNA BROOKS	2025532707	\$ 37.29
11/08/2024 FRANCISCO J CIENFUEGOS	2025532708	\$ 123.81
11/08/2024 JAIME MONTOYA	2025532678	\$ 139.40
11/08/2024 Maria Colunga	UB Refund 225014186	\$ 150.00
11/08/2024 MEAGAN BRIGGS	2025532682	\$ 99.02
11/08/2024 MELISSA SWALLOW	2025522088	\$ 70.08
11/08/2024 PAULINE EDWARDS	2025532679	\$ 85.62
11/08/2024 TOM HARRIS & VIVIAN SLACK	2025532704	\$ 79.92
11/08/2024 TTK PROPERTIES	2023144885	\$ 62.69
11/08/2024 WHITE PAMELA	2025522060	\$ 38.89
11/08/2024 OVERDRIVE, INC	CD0135624299857	\$ 15,000.00

11/08/2024	PERRY'S APPLIANCE REPAIR	INV# 1024-7722	\$ 125.00
11/08/2024	PHILIPPIANS 2:3 CONSULTING	1025	\$ 157,000.00
11/08/2024	PIONEER CREDIT RECOVERY, INC.	1845/24W	\$ 311.06
11/08/2024	PITNEY BOWES GLOBAL	3319834392	\$ 231.57
11/08/2024	PRIMAL PURPOSE LLC	1028	\$ 2,900.00
11/08/2024	RAY ALLEN MANUFACTURING LLC	RINV401283	\$ 693.99
11/08/2024	RION N HART, PH D	20241023-1	\$ 270.00
11/08/2024	RIOPELLE ENTERPRISES INC	37350	\$ 576.92
11/08/2024	RITZ SAFETY	6823299	\$ 228.10
11/08/2024	SUPER BRIGHT LEDS, INC	INVN-396276-2	\$ 1,631.84
11/08/2024	TCEQ	ACCT# 20502379	\$ 100.00
11/08/2024	TEXAS EMS ALLIANCE	2244	\$ 775.00
11/08/2024	THE DIRECTTV GROUP INC	039652717X241019	\$ 112.99
11/08/2024	TIFFANY D CASTRO	5424/24W	\$ 502.79
11/08/2024	TYLER TECHNOLOGIES, INC.	025-477241	\$ 92,560.55
11/08/2024	ULINE	184639725	\$ 153.31
11/08/2024	VERIZON WIRELESS	9977107599	\$ 45.16
11/08/2024	VERSATERM PUBLIC SAFETY US INC	INV21-00916	\$ 229,140.50
11/08/2024	VISIBLE DIGITAL SOLUTIONS LLC	2023-1-0483	\$ 149.83
11/08/2024	W. W. GRAINGER, INC.	9272076697	\$ 967.05
11/08/2024	WENCAMP ENERGY. LLC	2024-10-10	\$ 9,064.35
11/08/2024	WENDELL'S TRANSMISSION	RO# 2367	\$ 4,977.46
11/08/2024	WILLIAM E. HEITKAMP, TRUSTEE	6259-24W	\$ 283.85
11/08/2024	WILLOWBROOK UTILITY VEHICLES, LLC	35744	\$ 1,260.00
11/08/2024	ZOLL MEDICAL CORPORATION	4067374	\$ 1,381.80
11/08/2024	DESTINY BARR	000013-2	\$ 350.00
11/08/2024	GLOBAL D.C.C., INC	0066369	\$ 3,262.00
11/14/2024	ADAM BAKER	Mileage October 2024	\$ 48.55
11/14/2024	AMAZON.COM SALES INC	1MT7-7MLW-M467	\$ 11.88
11/14/2024	AVENUE INSIGHTS & ANALYTICS	INV06-019657	\$ 1,286.44
11/14/2024	BAYTOWN AUTO UPHOLSTERY & TRIM	1633	\$ 225.00
11/14/2024	BAYWAY WHEEL & ALIGNMENT	29909	\$ 140.00
11/14/2024	BAYWAY WHEEL & ALIGNMENT	29899	\$ 100.00
11/14/2024	CAROL A. FLYNT	EXPENSE REPORT	\$ 549.50
11/14/2024	CDWG, INC.	AB28Q5P	\$ 498.45
11/14/2024	CITY OF BAYTOWN-UTILITY BILLING	UB REFUND 225014186	\$ 150.00
11/14/2024	CIVICPLUS LLC	313258	\$ 62,147.98
11/14/2024	CLEARGOV INC	2024-15590	\$ 34,500.00
11/14/2024	CUMMINS SOUTHERN PLAINS, LLC	95-241099946	\$ 4,200.00
11/14/2024	VOIANCE LANGUAGE SERVICES LLC	2024041278	\$ 664.33
11/14/2024	EAST TEXAS GULF COAST	M2024	\$ 250.00
11/14/2024	EXPRESS LUBE & INSPECTION	253039	\$ 25.50
11/14/2024	FULLERS TIRE INC.	1-GS177314	\$ 816.00
11/14/2024	GILBERT GARCIA	TRAVEL REQUEST 11/19	\$ 498.69
11/14/2024	GLENN E. SLAVEN	GLENN SLAVEN	\$ 1,435.00
11/14/2024	GRANT SMITH MOWING	10578	\$ 955.00
11/14/2024	H & H TRACTOR & LAWN EQUIPMENT	227603	\$ 3,664.28
11/14/2024	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000020055	\$ 106.20
11/14/2024	HENDERSON DOOR SERVICE	68787	\$ 485.00
11/14/2024	HI-TECH TRUCK RIGGING & EQUIPMENT	SO10318	\$ 580.10
11/14/2024	HOUSTON K9 ACADEMY, LLC	6048	\$ 15,500.00
11/14/2024	HYDRAULIC SOLUTIONS OF TEXAS LLC	116284	\$ 657.49
11/14/2024	IDEAL DISTRIBUTION LLC	17186	\$ 2,743.44
11/14/2024	INLAND ENVIRONMENTS LTD	8906	\$ 7,086.00
11/14/2024	JOEY'S GLASS, INC.	I140906	\$ 250.00
11/14/2024	KELLY BENAVIDES	KELLY BENAVIDES	\$ 2,000.00
11/14/2024	FEDERAL SIGNAL CORPORATION	IP06980	\$ (874.32)
11/14/2024	LABOR FIRST LLC	10012024	\$ 57,264.56
11/14/2024	LYONS DISTRIBUTING CO.	78065	\$ 590.25

11/14/2024 MARTIBIRDS INFLATABLES & MORE	54033	\$ 2,140.00
11/14/2024 MICHAEL MARK	MICHAEL MARK	\$ 600.00
11/14/2024 NATIONAL WALLCOVERING INC	108889	\$ 1,524.85
11/14/2024 O'REILLY AUTO PARTS	0624-429852	\$ 488.99
11/14/2024 O'REILLY AUTO PARTS	0624-428913	\$ 133.74
11/14/2024 O'REILLY AUTO PARTS	0624-429163	\$ 24.40
11/14/2024 O'REILLY AUTO PARTS	0624-430185	\$ 3.56
11/14/2024 ALLEN WILSON	2025521903	\$ 50.00
11/14/2024 APRIL GARCIA	2025521967	\$ 152.40
11/14/2024 ARCELIA LUBRERAS	2025509250	\$ 95.16
11/14/2024 ASHLIE KEENER	2025521945	\$ 4.51
11/14/2024 BIRDSONG PLACE VILLAS	2025521921	\$ 5,822.80
11/14/2024 DEXTER SMITH	2025509248	\$ 121.83
11/14/2024 EXXON MOBIL	2024485372	\$ 48.06
11/14/2024 GLENVOR CLARKE	2025522023	\$ 146.66
11/14/2024 H D CERNOSEK	2025498439	\$ 34.75
11/14/2024 HARVEST CHRISTIAN SCHOOL	2025521909	\$ 233.28
11/14/2024 JACOB POTEET & JULIE MULDROW	2025521999	\$ 148.56
11/14/2024 JEROMY SHANKLE	2025519040	\$ 2,994.45
11/14/2024 JUDJIE N. JINGCO	2025516116	\$ 169.52
11/14/2024 MMM ROSELAND INC	2025522002	\$ 29.05
11/14/2024 NASH INDUSTRIES INC	2025516117	\$ 817.95
11/14/2024 NUWAY HOMES TEXAS LP	2025509207	\$ 6.03
11/14/2024 OSCAR GUERRERO	2025522004	\$ 9.96
11/14/2024 PAUL BARRY	2025509220	\$ 34.75
11/14/2024 RENE D CHAVARRIA	2025509264	\$ 16.33
11/14/2024 SHARON & JEFFREY EDWARDS	2025522001	\$ 14.93
11/14/2024 STEPHANIE HAMPSON	2025521959	\$ 40.46
11/14/2024 WFI MANAGEMENT	2025521950	\$ 11.87
11/14/2024 BIRDSONG PLACE VILLAS	2025521921	\$ 5,822.80
11/14/2024 PERFORMANCE TRUCK	S0821362451	\$ 1,159.80
11/14/2024 PERFORMANCE TRUCK	R082032399:01	\$ 452.66
11/14/2024 PETHEALTH SERVICES USA INC.	SIUN14957880	\$ 3,000.00
11/14/2024 PRESIDIO NETWORKED SOLUTIONS, INC.	6013224010058	\$ 32,643.33
11/14/2024 RCN COMMUNICATIONS LLC	INV-155658224	\$ 35,664.40
11/14/2024 RION N HART, PH D	20241002-4	\$ 270.00
11/14/2024 RON CRAFT CHEVY OLDS CADILLAC	590670	\$ 257.56
11/14/2024 SEABROOK TROPHY & AWARDS	24-47041	\$ 66.00
11/14/2024 SENIORS OF BAYTOWN ASSOCIATION	42	\$ 303.46
11/14/2024 SHAYLA MAE ROBINSON	SHAYLA ROBINSON	\$ 167.00
11/14/2024 SHI GOVERNMENT SOLUTIONS	GB00542543	\$ 42,402.00
11/14/2024 SMOOTH MOVE SERVICES LLC	0000065357	\$ 554.30
11/14/2024 SOUTHWESTERN SECTION, IMSA	393062	\$ 40.00
11/14/2024 SYSCO FOOD SERVICES OF HOUSTON	867072626	\$ 2,875.78
11/14/2024 TAYLOR PRINT IMPRESSIONS	7959021	\$ 1,815.90
11/14/2024 TRANTEX TRANSPORTATION PRODUCTS OF	0028855	\$ 8,950.00
11/14/2024 TYLER TECHNOLOGIES, INC.	045-485012	\$ 21,351.71
11/14/2024 ULINE	184687465	\$ 1,196.00
11/14/2024 VANGUARD TRUCK CENTER OF HOUSTON	R1070139441	\$ 1,102.20
11/14/2024 W. W. GRAINGER, INC.	9291929884	\$ 2,089.70
11/14/2024 W. W. GRAINGER, INC.	9282195273	\$ 579.74
11/14/2024 XL AUTO PARTS	0027GU8438	\$ 253.04
11/14/2024 XL AUTO PARTS	0027GV0646	\$ 105.00
11/14/2024 XL AUTO PARTS	0027GU8074	\$ 5.00
11/15/2024 DONOVAN JONES REBECCA PEACHE	RESOLUTION 468 - 1	\$ 30,000.00
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-11	\$ 9,166.17
11/15/2024 SERVING UP LOVE INC	FALL TENNIS1024	\$ 1,248.00
11/15/2024 VISIBLE DIGITAL SOLUTIONS LLC	2023-1-0400	\$ 899.00
11/18/2024 ALL YEAR SPORTS GALAXY, LLC	2629	\$ 20,449.50

11/21/2024 ASSURECO RISK MGMT & REGULATORY COM	13626	\$ 4,200.00
11/21/2024 BAYTOWN FORD	188421P	\$ 177.70
11/21/2024 BEST TRASH LLC	54010	\$ 537,791.52
11/21/2024 BOBCAT OF HOUSTON	81006367	\$ 70.19
11/21/2024 CIGNA DENTAL COMPANY	3433010	\$ 63.85
11/21/2024 DAVID G PEAKE, TRUSTEE	5811/24W 112224	\$ 1,783.00
11/21/2024 DOGGETT HEAVY MACHINERY SERV, LLC	U07914	\$ 333.06
11/21/2024 EWING IRRIGATION	23818629	\$ 2,000.61
11/21/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	121475-1	\$ 849.28
11/21/2024 GCCISD	24-14	\$ 1,169.20
11/21/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04226601	\$ 8.26
11/21/2024 IMPERIAL SUPPLIES, LLC	I001BT1025	\$ 2,294.12
11/21/2024 INEKA SALAS	TRAVEL ADVANCE 11/21	\$ 64.00
11/21/2024 KEVIN HARVILL	TRVL 12/12/24	\$ 351.94
11/21/2024 LYONS DISTRIBUTING CO.	78005	\$ 636.66
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25807585	\$ 6,892.63
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862649	\$ 6,600.01
11/21/2024 O'REILLY AUTO PARTS	0624-429458	\$ 206.70
11/21/2024 ALLEGIANCE TITLE COMPANY	PARCEL 48	\$ 874,118.65
11/21/2024 ALLEGRA HOUSTON LLC	PARCEL 17	\$ 26,834.00
11/21/2024 ARCHDIOCESE OF GALVESTON-HOUSTON	PARCEL 8	\$ 3,971.00
11/21/2024 HS PORT 10 LOGISTICS INVESTORS, LLC	PARCEL 16	\$ 25,887.00
11/21/2024 VENTURE 2000, LTD	PARCEL 35-36	\$ 146,793.00
11/21/2024 PERFORMANCE TRUCK	S0821385401	\$ 813.29
11/21/2024 RON CRAFT CHEVY OLDS CADILLAC	222152P	\$ 124.10
11/21/2024 SAMANTHA NICOLE DIAZ	TRAVEL ADVANCE 11/21	\$ 317.53
11/21/2024 SECRETARY OF STATE OF TEXAS	781470097	\$ 9.00
11/21/2024 TEXAS AMERICAN TITLE COMPANY	PARCEL 6 ADDITIONAL	\$ 1,100.00
11/21/2024 THE DIRECTTV GROUP INC	026074268X241009	\$ 104.99
11/21/2024 TONY'S LOCK & KEY	8017	\$ 520.50
11/21/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44791	\$ 2,395.14
11/21/2024 TX DEPT OF LICENSING & REGULATION	BAWA EAST	\$ 20.00
11/21/2024 US DEPARTMENT OF THE TREASURY	9466/23G 112224	\$ 311.06
11/21/2024 WILLIAM E. HEITKAMP, TRUSTEE	6259-24W 112224-2	\$ 283.85
11/21/2024 WINZER CORPORATION	8000027631	\$ 2,491.13
11/29/2024 ADPRINT INTERNATIONAL INC	92230472B	\$ 2,727.60
11/29/2024 AMERICAN WELDING & GAS INC	0080307448	\$ 33.33
11/29/2024 AMR VETERINARY SERVICES	568467	\$ 308.32
11/29/2024 CARAHSOFT TECHNOLOGY CORPORATION	44317423INV	\$ 100,242.77
11/29/2024 CITY OF BAYTOWN-UTILITY BILLING	UB REFUND 232123060	\$ 150.00
11/29/2024 CITY OF LEAGUE CITY	LCTA 24-40	\$ 125.00
11/29/2024 CLIFFORD POWER SYSTEMS, INC	SVC-0172811	\$ 4,187.91
11/29/2024 COMCAST	104 1776235	\$ 210.84
11/29/2024 COOL TECH REFRIGERATION	2426001	\$ 614.00
11/29/2024 CORE & MAIN LP	V860402	\$ 469.00
11/29/2024 CRASH DATA GROUP INC	INV13923	\$ 2,200.00
11/29/2024 CREATIVE PRODUCTS SOURCING	161125	\$ 127.50
11/29/2024 DANA SAFETY SUPPLY INC	935071	\$ 1,146.68
11/29/2024 DELL MARKETING L.P.	10780531718	\$ 3,968.50
11/29/2024 DEMCO INC.	7562097	\$ 1,233.50
11/29/2024 DOCUMO INC	INV-01112024-31088	\$ 1,188.00
11/29/2024 DRONESENSE, INC	2024-17112	\$ 7,200.00
11/29/2024 DXP ENTERPRISES, INC,	54796451	\$ 170.13
11/29/2024 ELLIOTT ELECTRIC SUPPLY	130-21044-01	\$ 1,736.28
11/29/2024 ERGOTECH CONTROLS INC.	inv-1674284	\$ 270.00
11/29/2024 EXPRESS LUBE & INSPECTION	254335	\$ 7.00
11/29/2024 FOSTER FENCE LLC	132010	\$ 26,200.00
11/29/2024 FRIENDS OF STERLING MUNIC LIBRARY	10312024	\$ 2,031.97
11/29/2024 FRONTIER COMMUNICATIONS HOLDINGS LL	281-197-0288-1028245	\$ 1,015.00

11/29/2024 FRONTIER SOUTHWEST, INC	210-188-2033-1118975	\$ 9,946.99
11/29/2024 GRANT SMITH MOWING	10587	\$ 490.00
11/29/2024 H&H TREE SERVICE	509	\$ 1,850.00
11/29/2024 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172600 Oct	\$ 65.49
11/29/2024 HARRIS COUNTY INSURANCE	62329	\$ 71.00
11/29/2024 HOMELAND INDUSTRIAL SUPPLY INC.	010227	\$ 2,452.08
11/29/2024 HYDRAULIC SOLUTIONS OF TEXAS LLC	116906	\$ 2,365.99
11/29/2024 INTERMOUNTAIN LOCK AND SECURITY SUP	4268080	\$ 20.40
11/29/2024 JULIE D KILGORE	793229	\$ 84.00
11/29/2024 KITTY L BARNES	299424	\$ 400.00
11/29/2024 LENCO INDUSTRIES, INC	400075	\$ 3,111.80
11/29/2024 LEONARDO US CYBER AND SECURITY SOLU	52364	\$ 1,581.87
11/29/2024 LEXIS NEXIS	1100037872	\$ 244.63
11/29/2024 LIBERTY TIRE RECYCLING, LLC	2864631	\$ 382.73
11/29/2024 LYONS DISTRIBUTING CO.	78384	\$ 218.20
11/29/2024 MACHO TIRE AND MECHANICAL, INC	44130	\$ 699.87
11/29/2024 MEDICAL PRIORITY CONSULTANTS, INC	SIN388592	\$ 1,700.00
11/29/2024 MONUMENT CHEVROLET	110290	\$ 1,503.53
11/29/2024 MORPHO TRAK USA INC	175961	\$ 8,465.00
11/29/2024 MURFF TURF FARMS, INC.	218945	\$ 160.00
11/29/2024 NATIONAL ACADEMIES OF ED	SIN388433	\$ 426.00
11/29/2024 NEWEDGE SERVICES, LLC	3411	\$ 1,875.00
11/29/2024 O'REILLY AUTO PARTS	0624-430366	\$ 4,139.00
11/29/2024 OSPREY RESEARCH CORPORATION	24-11-01	\$ 17,932.24
11/29/2024 PETRA G VILLANUEVA	202560522050	\$ 2.35
11/29/2024 REYNA RAMIREZ	202560545553	\$ 90.71
11/29/2024 510 SFR TN OPERATIONS I	202560522099	\$ 50.00
11/29/2024 510 SFR TX OPERATIONS 1	202560532466	\$ 36.67
11/29/2024 ALAN MENDEZ	202560532851	\$ 23.32
11/29/2024 ANDRES FAINA	202560531160	\$ 68.59
11/29/2024 ANDRES FAINA	202560532853	\$ 200.00
11/29/2024 ANGEL ESCOTTO	202560532790	\$ 6.18
11/29/2024 ARNALDO LA O BONILLA	202560545563	\$ 131.69
11/29/2024 ART TREVINO	202560532828	\$ 8.06
11/29/2024 BIRDSONG PLACE VILLAS	202460489042	\$ 3,243.75
11/29/2024 CRISTINA NIETO	202560532809	\$ 9.96
11/29/2024 DANIEL DONAGAN	202560532767	\$ 2.40
11/29/2024 DAVID HRABINA	202560545555	\$ 9.33
11/29/2024 EFRAIN LUCATERO	202560545551	\$ 644.00
11/29/2024 FKH SFR PROPCO K LP	202560532763	\$ 2.40
11/29/2024 JACK COTTRELL & JOAN GOBBLE	202560532756	\$ 138.87
11/29/2024 JOHN BOYES ANDMICHELLE HOUSEMAN	202560532846	\$ 100.36
11/29/2024 JORDAN WALKER	202560532889	\$ 190.46
11/29/2024 JORGE ARAGON & NICOLE DEL ANGEL	202560532844	\$ 54.61
11/29/2024 JUAN RAMOS	202560524781	\$ 187.15
11/29/2024 KALVIN R SHERMAN	202560545597	\$ 127.11
11/29/2024 KANDICE STAMPS	202560545556	\$ 101.99
11/29/2024 KAREN UTZ	202560545585	\$ 17.19
11/29/2024 KIMBERLY & LEVI MORAVITS	202560532764	\$ 13.80
11/29/2024 LARANYA WHITE	202560545599	\$ 58.62
11/29/2024 LARRY & JANICE BOREL	202560532757	\$ 13.80
11/29/2024 LILLIAN GARCIA	202560532884	\$ 76.15
11/29/2024 MANLY E MCCAIN	202560545586	\$ 12.07
11/29/2024 MARIA F SAAVEDRA	202560485516	\$ 54.18
11/29/2024 MARITZA ZEPEDA	202560532843	\$ 2.35
11/29/2024 MATTHEW ROBINS	202560545539	\$ 118.66
11/29/2024 MMM ROSELAND INC	202560532797	\$ 4.24
11/29/2024 MOLLY UPTON	202560606404	\$ 50.00
11/29/2024 NUWAY HOMES TEXAS LP DBA COLINA HOMES	202560545557	\$ 20.48

11/29/2024	OLIVIA CASTRO	202560545587	\$	73.01
11/29/2024	PABLO VILLA	202560532798	\$	38.56
11/29/2024	ROSELAND MANOR	202560532766	\$	9.96
11/29/2024	ROSHAUNDA SANDLES	202560532857	\$	32.27
11/29/2024	SANDRA ZARASUA	202560522090	\$	44.19
11/29/2024	SHELBY WILLIAMS	202560532744	\$	96.72
11/29/2024	SOLAZ ESTATES LLC	202560545602	\$	4.27
11/29/2024	SRP SUB LLC	202560521977	\$	57.19
11/29/2024	STATE CONSTRUCTION LLC	202560532084	\$	151.29
11/29/2024	STATE CONSTRUCTION LLC	202560545598	\$	860.59
11/29/2024	SYE EON KI	202560545630	\$	149.71
11/29/2024	TEXAS PRIDE UTILITIES LLC	202560532854	\$	980.35
11/29/2024	VERONICA PEREZ	SEWER TAP REFUND	\$	900.00
11/29/2024	W J REID	202560532788	\$	61.88
11/29/2024	WFI MANAGEMENT	202560521950	\$	30.50
11/29/2024	YOSELI ROJAS MENDEZ REYNA	202560532847	\$	116.13
11/29/2024	PETER MANGONE, INC	45084	\$	87.43
11/29/2024	RADIOTRONICS, INC	295067	\$	2,288.78
11/29/2024	REDDY ICE, INC	9954170876	\$	528.00
11/29/2024	RION N HART, PH D	20241112-1	\$	270.00
11/29/2024	SHI GOVERNMENT SOLUTIONS	GB00543610	\$	31,370.10
11/29/2024	SOLARWINDS, INC	IN655093	\$	4,001.00
11/29/2024	SOUTHWESTERN SECTION, IMSA	51771	\$	70.00
11/29/2024	SYSCO FOOD SERVICES OF HOUSTON	867219793	\$	2,245.55
11/29/2024	T-MOBILE USA, INC	974128015	\$	3,991.68
11/29/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	3796	\$	80.00
11/29/2024	TEXAS MATERIALS GROUP, INC	201407275	\$	871.68
11/29/2024	TRANTEX TRANSPORTATION PRODUCTS OF	0029626	\$	176.50
11/29/2024	TRI-CON, INC.	INV-206754	\$	2,954.60
11/29/2024	VERIZON BUSINESS	07343542	\$	11,145.99
11/29/2024	VSC FIRE & SECURITY INC	91ST36444913	\$	557.00
11/29/2024	WENCAMP ENERGY. LLC	2024-11-11	\$	9,064.35
11/29/2024	WISCH MOTORS INC	185065	\$	813.01
11/29/2024	XL AUTO PARTS	0027GV0650	\$	2,412.38
12/05/2024	AC PLUMBING SUPPLY INC	01242847	\$	74.40
12/05/2024	ALLIED BREATHING AIR, LLC	20241113	\$	776.45
12/05/2024	ALYSSA BRADFORD	ALYSSA BRADFORD	\$	166.50
12/05/2024	AMERICAN ELEVATOR INSPECTIONS	76627	\$	386.00
12/05/2024	BATES CUSTOM & COLLISION INC	43575	\$	2,872.75
12/05/2024	BAYTOWN SUN	14637-1024	\$	1,077.00
12/05/2024	BEST BUY BUSINESS ADVANTAGE ACCT	8745553	\$	1,243.30
12/05/2024	BEST TRASH LLC	54567	\$	538,770.40
12/05/2024	BIN CLEANERS	COB-24-002	\$	420.00
12/05/2024	BLUE CROSS BLUE SHIELD	24000002828	\$	1,722.60
12/05/2024	BRANCH CONSTRUCTION GROUP LLC	1783	\$	5,000.00
12/05/2024	BRIGHT STAR PRODUCT	507705	\$	100.00
12/05/2024	CENTER POINT LARGE PRINT	2130468	\$	242.10
12/05/2024	CHANNEL INDUSTRIES MUTUAL AID	24-097	\$	875.00
12/05/2024	CHANNELVIEW SUPPLY CO.	347695	\$	951.97
12/05/2024	CITY OF BAYTOWN-UTILITY BILLING	UB Refund 109619160	\$	100.00
12/05/2024	CREEKSIDE NURSERY	REQ 7AM	\$	2,685.76
12/05/2024	CWOLF INDUSTRIES, LLC	69868	\$	1,968.25
12/05/2024	DAVID G PEAKE, TRUSTEE	5811-24Y	\$	1,661.54
12/05/2024	DAVID PADILLA	7144	\$	174.00
12/05/2024	DSHS CENTRAL LAB MC2004	CEN.CD1556_102024	\$	382.00
12/05/2024	EILEEN P. HALL	40	\$	157.50
12/05/2024	ENVIRONMENTAL PROTECH LLC	55946	\$	692.00
12/05/2024	ESO SOLUTIONS, INC.	ESO-154466	\$	3,370.90
12/05/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1226130	\$	9,366.78

12/05/2024	FRIENDLY FORD OF CROSBY LLC	247344	\$	5,143.54
12/05/2024	GFOA-TEXAS	67301	\$	140.00
12/05/2024	GLOBAL D.C.C., INC	0066400	\$	55.00
12/05/2024	GRAPEVINE DODGE CHRYSLER JEEP, LLC	307138	\$	46,823.00
12/05/2024	GRAPHICS UNLIMITED, INC.	61871	\$	1,606.09
12/05/2024	H & H TRACTOR & LAWN EQUIPMENT	615	\$	140.00
12/05/2024	HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700 NOV	\$	77.26
12/05/2024	HARRIS COUNTY INSURANCE	62360	\$	104.06
12/05/2024	HUGH L. LANDRUM & ASSOCIATES, INC.	110124	\$	19,000.00
12/05/2024	HUGHES NETWORK SYSTEMS LLC	B1-426553288	\$	146.23
12/05/2024	INGRAM INC.	84690127	\$	195.35
12/05/2024	KEVIN G SMITH PHD AND ASSOCIATES P	BPD Invoice 3	\$	300.00
12/05/2024	KEVIN M. BOATSWAIN	KEVIN BOATSWAIN	\$	661.56
12/05/2024	KITTY L BARNES	932336	\$	2,235.00
12/05/2024	KRAFTSMAN PARK & PLAYGROUND EQUIP.	40651	\$	7,000.00
12/05/2024	LIBERTY TIRE RECYCLING, LLC	2839647	\$	394.00
12/05/2024	LYONS DISTRIBUTING CO.	78108	\$	184.22
12/05/2024	MCADAMS GROUP, LLC	5008884	\$	442.75
12/05/2024	MCPC, INC	8412311	\$	104.95
12/05/2024	MICHAEL MARK	MICHAEL MARK - NOV	\$	1,650.00
12/05/2024	MOBILE ELECTRIC POWER SOLUTIONS INC	22053	\$	391.93
12/05/2024	MURFF TURF FARMS, INC.	219673	\$	320.00
12/05/2024	NSURE INC	08051	\$	1,999.00
12/05/2024	O'REILLY AUTO PARTS	0624-432303	\$	446.12
12/05/2024	O'REILLY AUTO PARTS	0624-437673	\$	234.31
12/05/2024	Terrell Clark	UB Refund	\$	114.24
12/05/2024	PAULINA BERNICE CARRILLO	PAULINA CARRILLO	\$	1,500.00
12/05/2024	PERFORMANCE TRUCK	S0821390441	\$	396.30
12/05/2024	PERFORMANCE TRUCK	S0821385491	\$	13.09
12/05/2024	PERRY'S APPLIANCE REPAIR	1024	\$	80.00
12/05/2024	PIONEER CREDIT RECOVERY, INC.	1845-24Y	\$	311.06
12/05/2024	QUEST DIAGNOSTICS CLINICAL LAB, INC	9212323945	\$	52.20
12/05/2024	RACHEL PHILO	RACHEL PHILO	\$	541.00
12/05/2024	RYAN HERCO FLOW SOLUTIONS	b352734	\$	1,470.22
12/05/2024	SEABROOK TROPHY & AWARDS	24-47247	\$	968.00
12/05/2024	SHANE A WEITZEL	TRVL 12/2/24	\$	1,004.22
12/05/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0026996	\$	720.31
12/05/2024	SILSBEE FORD INC.	20817f	\$	44,660.25
12/05/2024	SPRINT RECRUITING LLC	Friday Movie Nights	\$	2,970.00
12/05/2024	TELEFLEX LLC	9509153037	\$	6,650.00
12/05/2024	TEPCO TEAM ENTERPRISE PROJECT CONTR	0346	\$	1,200.00
12/05/2024	TEXAS AMBULANCE ASSOCIATION	INV# TAA2025	\$	500.00
12/05/2024	TEXAS COMMISSION ON FIRE PROTECTION	272425	\$	1,360.00
12/05/2024	THE UNIVERSITY OF TENNESSEE	NFA INVOICE-SESSION	\$	24,000.00
12/05/2024	TONY'S LOCK & KEY	Parks Keys Nov 24	\$	189.00
12/05/2024	TX DEPT OF LICENSING & REGULATION	122514	\$	70.00
12/05/2024	UNIVAR USA INC	52583425	\$	9,101.00
12/05/2024	USA BLUE BOOK	INV00533188	\$	313.79
12/05/2024	VOME INC	F95E0406-0003	\$	241.70
12/05/2024	WELLPOINT	2200001632/12338	\$	193.22
12/05/2024	WILLIAM E. HEITKAMP, TRUSTEE	6259-24Y	\$	283.85
12/05/2024	XEROX COPRORATION	6338085	\$	410.91
12/05/2024	YESENIA GOMEZ	YESENIA GOMEZ	\$	485.82
12/05/2024	ZOLL MEDICAL CORPORATION	4085845	\$	1,362.84
12/06/2024	GLENDA BRUCE	GLENDA BRUCE	\$	424.52
12/06/2024	RAILROAD MANAGEMENT COMPANY	514612	\$	676.33
12/06/2024	SHANNON CHEMICAL CORPORATION	47336 - B	\$	11,717.54
12/06/2024	STAGELINE MOBILE STAGE INC	12195	\$	65,500.00
12/11/2024	STAGELINE MOBILE STAGE INC	12195	\$	65,500.00

12/12/2024 3ID MANAGEMENT LLC	27902	\$ 1,590.00
12/12/2024 ALldata CORPORATION	INVC05070198	\$ 1,500.00
12/12/2024 BAKER & TAYLOR	5019188596	\$ 16.74
12/12/2024 BAKER WOTRING LLP	122115	\$ 66,528.00
12/12/2024 BAYTOWN C & M EQUIPMENT COMPANY	41446	\$ 72.65
12/12/2024 BAYWAY WHEEL & ALIGNMENT	29849	\$ 100.00
12/12/2024 BROWN AND ROOT INDUSTRIAL SERVICES,	2411J6774006	\$ 14,296.12
12/12/2024 CARL CHAFFIN	80050823	\$ 20.00
12/12/2024 CARMEN S MORGAN	TRVL 10/10/24	\$ 203.68
12/12/2024 CHORUS INTELLIGENCE INC	675	\$ 22,500.00
12/12/2024 CITY OF BAYTOWN	TOWN SQUARE	\$ 300.00
12/12/2024 CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	4137	\$ 1,160.00
12/12/2024 COOL TECH REFRIGERATION	2425903	\$ 392.00
12/12/2024 COVERTTRACK GROUP, INC	SOCT15511	\$ 3,000.00
12/12/2024 DANIEL MEDINA	TRAVEL ADV 12/10/24	\$ 172.50
12/12/2024 DEL SOL GROUP LLC	2201	\$ 4,100.00
12/12/2024 EILEEN P. HALL	42	\$ 193.50
12/12/2024 ERAD GROUP LLC	211742	\$ 3,000.00
12/12/2024 EVIDENT INC	241754C	\$ 320.00
12/12/2024 EXPRESS LUBE & INSPECTION	253498	\$ 25.50
12/12/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1233889	\$ 2,621.70
12/12/2024 GDI TIMS	241001734	\$ 4.29
12/12/2024 GRANT SMITH MOWING	10593	\$ 10,945.00
12/12/2024 GRAPHICS UNLIMITED, INC.	62008	\$ 371.49
12/12/2024 HUSCH BLACKWELL LLP	3621713	\$ 5,915.00
12/12/2024 KENNETH JONES	KENNETH R JONES	\$ 357.50
12/12/2024 KENNETH MONROE SENN	TRAVEL ADV 12/10/24	\$ 172.50
12/12/2024 LEXIS NEXIS	1100053007	\$ 244.63
12/12/2024 MARK JOHN SANDEL	TRVL 11/20/24	\$ 962.72
12/12/2024 MARK STAHLIN	TRVL 10/16/24	\$ 411.18
12/12/2024 MATTHEW OWEN	REIMBURSE 11/21/24	\$ 140.00
12/12/2024 NEOGLOBAL ENTERPRISES LLC	24416	\$ 35,526.52
12/12/2024 O'REILLY AUTO PARTS	0624-441734	\$ 203.46
12/12/2024 OLSON & OLSON LLP	15357	\$ 10,465.50
12/12/2024 JESENIA GUEVARA	79846883	\$ 100.00
12/12/2024 Jy'Meil Promise	80076048	\$ 150.00
12/12/2024 KIMBERLY SHERMAN	80048278	\$ 50.00
12/12/2024 MARY SILLER	REC-066535-2024	\$ 100.00
12/12/2024 REGINA SAMS	80222937	\$ 350.00
12/12/2024 SHAWANNA JONES	80224633	\$ 100.00
12/12/2024 TCF EQUIPMENT FINANCE	647189-000010	\$ 1,117.11
12/12/2024 PERFORMANCE TRUCK	S0821399421	\$ 294.81
12/12/2024 POINT RECOGNITION LTD	PR022292	\$ 8,556.00
12/12/2024 RAVE WIRELESS INC	INV-64564	\$ 20,258.75
12/12/2024 ROTHENBUHLER ENGINEERING CO	42261	\$ 1,317.50
12/12/2024 SILSBEE FORD INC.	96894F	\$ 52,836.50
12/12/2024 TEXAS DEPARTMENT OF TRANSPORTATION	TRV8742	\$ 5,225.95
12/12/2024 TEXAS HOTEL & LODGING ASSOCIATION	24-23294	\$ 10,950.00
12/12/2024 TEXAS TRAVEL ALLIANCE	300003195	\$ 950.00
12/12/2024 THE KACE COMPANY LLC	KACE-000051380	\$ 86,406.62
12/12/2024 TRANSUNION RISK AND ALTERNATIVE	50871-202411-1	\$ 347.30
12/12/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	45084	\$ 1,460.52
12/12/2024 UNITED HEALTHCARE OF TEXAS INC.	652462274591	\$ 1,345.50
12/12/2024 WATCH SYSTEMS LLC	62773	\$ 9,482.60
12/12/2024 WENCAMP ENERGY. LLC	2024-12-12	\$ 9,064.35
12/12/2024 WILLIAMS SCOTSMAN, INC.	9022251319	\$ 1,947.91
12/13/2024 Juan L. Dominguez	JUAN DOMINGUEZ	\$ 300.00
12/13/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25953941	\$ 4,432.98
12/19/2024 AMAZON.COM SALES INC	1NJY-7D1T-9K7V	\$ 202.61

12/19/2024 AT&T MOBILITY II LLC	287299469677-DEC	\$ 63.82
12/19/2024 B & W HYDRAULICS INC.	24-123769	\$ 13.52
12/19/2024 BAKER & TAYLOR	5019234009	\$ 223.74
12/19/2024 BEACON ATHLETICS LLC	0601390-IN	\$ 849.00
12/19/2024 BEST BUY BUSINESS ADVANTAGE ACCT	8822030	\$ 1,233.27
12/19/2024 BIN CLEANERS	COB-24-001	\$ 315.00
12/19/2024 BLACK HILLS AMMUNITION, INC	265084	\$ 849.50
12/19/2024 CARMEN S MORGAN	TRVL 9/30/24	\$ 91.39
12/19/2024 CHALK'S TRUCK PARTS, INC	375674/1	\$ 1,126.93
12/19/2024 CHANNELVIEW SUPPLY CO.	347942	\$ 228.68
12/19/2024 CIBOLO SPRAYERS, INC	90	\$ 480.00
12/19/2024 CITY OF GRAPEVINE	M898	\$ 1,000.00
12/19/2024 COLLIER MATERIALS	56242366	\$ 4,398.83
12/19/2024 COMCAST	8777701041788784	\$ 779.29
12/19/2024 COOL TECH REFRIGERATION	2426013	\$ 290.00
12/19/2024 DAIKIN APPLIED AMERICAS INC	3480503	\$ 13,650.00
12/19/2024 DAVID G PEAKE, TRUSTEE	5811-24Z	\$ 1,661.54
12/19/2024 DISTRIBUTOR OPERATIONS INC	100078410	\$ 1,054.00
12/19/2024 EAST TEXAS TRUCK CENTER BAYTOWN, LL	02P17086	\$ 783.62
12/19/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1233498	\$ 1,669.49
12/19/2024 FUN ABOUNDS, INC	8349	\$ 17,601.00
12/19/2024 GALLS, LLC	029864553	\$ 69.18
12/19/2024 GT DISTRIBUTORS	INV1021744	\$ 633.39
12/19/2024 GULF COAST SCUBA LLC	330	\$ 1,140.00
12/19/2024 H & H TRACTOR & LAWN EQUIPMENT	799	\$ 290.59
12/19/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114743	\$ 4,797.00
12/19/2024 HEARST NEWSPAPERS, LLC	34361413-11212024	\$ 1,700.00
12/19/2024 HENDERSON DOOR SERVICE	38928	\$ 705.00
12/19/2024 HOUSTON BARRICADE & SUPPLY, LLC	2105	\$ 12,652.50
12/19/2024 HYDRAULIC SOLUTIONS OF TEXAS LLC	116965	\$ 850.00
12/19/2024 INTERMOUNTAIN LOCK AND SECURITY SUP	4326144	\$ 117.81
12/19/2024 J REYNOLDS & CO, A TECTA AMERICA CO	TX224H98	\$ 2,240.00
12/19/2024 McCOY'S BUILDING SUPPLY CENTER	2852204	\$ 136.00
12/19/2024 MCLEMORE BUILDING MAINTENANCE, INC.	172539	\$ 600.00
12/19/2024 MID-AMERICAN RESEARCH CHEMICAL CORP	0832254-IN	\$ 602.30
12/19/2024 MURFF TURF FARMS, INC.	219652	\$ 160.00
12/19/2024 NORTH SHORE SUPPLY CO.	1552420	\$ 1,150.00
12/19/2024 NORTHWEST DRIVE TRAIN SERVICE IN	988319-00	\$ 2,627.17
12/19/2024 O'REILLY AUTO PARTS	0624-434144	\$ (5.00)
12/19/2024 O'REILLY AUTO PARTS	0624-447276	\$ 65.46
12/19/2024 OMNI FIRE & SECURITY	1384860	\$ 272.27
12/19/2024 Alex Garcia	202560545651	\$ 86.61
12/19/2024 Alexandra Madere	202560550953	\$ 139.24
12/19/2024 ARS Realty Group	202560545656	\$ 13.44
12/19/2024 Barbara Nesselrode	202560502584	\$ 106.16
12/19/2024 Bertha Silva	202560550954	\$ 81.42
12/19/2024 Bradley Perry	202560545693	\$ 225.98
12/19/2024 Debbie Silva	202560556382	\$ 26.11
12/19/2024 Deborah Robenolt	202560545686	\$ 13.91
12/19/2024 Diane Eckert	202560550952	\$ 2.00
12/19/2024 Ereka Humphrey	202560550935	\$ 125.30
12/19/2024 Evelyn Requejo	202560545689	\$ 18.58
12/19/2024 Get Car Easy	202560556384	\$ 190.08
12/19/2024 Gina Partida	202560556427	\$ 50.00
12/19/2024 Holly Kirkwood	202560556430	\$ 89.90
12/19/2024 Jacob & Bethany Cullen	202560498445	\$ 7.19
12/19/2024 John Havenar	202460475009	\$ 581.79
12/19/2024 Kim & John Beilfuss	202560545669	\$ 1,416.56
12/19/2024 Lawrence A Hogue	202560545687	\$ 74.54

12/19/2024	Madison White & John Mixon	202560556457	\$	106.53
12/19/2024	Michael Strange	202560556404	\$	69.77
12/19/2024	MMM Roseland	202560532797-2	\$	37.53
12/19/2024	Otilia Maria Sanchez	202560545649	\$	101.30
12/19/2024	RFALLIN Series	202460497897	\$	50.00
12/19/2024	Samuel & Priscilla Woodard	202560545712	\$	50.00
12/19/2024	Steven E Doerge	202460498386	\$	38.56
12/19/2024	Sullivan Brothers Builders	202560509206	\$	83.93
12/19/2024	The Burger Barn	202560550934	\$	24.96
12/19/2024	Theresa Kogut	202560556389	\$	100.84
12/19/2024	Thomas Bridgmon	202560550936	\$	4.27
12/19/2024	Valerie Ward	202560545731	\$	18.25
12/19/2024	Virgil Baird	202560539059	\$	150.19
12/19/2024	Wilderine & Harold Smith	202460484856	\$	95.65
12/19/2024	Zackary Sutton	202560545655	\$	115.70
12/19/2024	PASADENA TRAILER AND TRUCK ACCESSOR	0433365	\$	198.00
12/19/2024	PATTERSON VETERINARY SUPPLY, INC.	3033470031	\$	227.88
12/19/2024	PIONEER CREDIT RECOVERY, INC.	1845-24Z	\$	311.06
12/19/2024	PITNEY BOWES, INC	3320035494	\$	647.70
12/19/2024	PRECISION DELTA CORP	32196	\$	3,049.40
12/19/2024	PREFERRED TECHNOLOGIES LLC	PJTIV128450	\$	3,084.81
12/19/2024	PROFESSIONAL TURF PRODUCTS OF TEXAS	1669957-00	\$	56.96
12/19/2024	R.A.D. SYSTEMS	25TCT646	\$	75.00
12/19/2024	RANGELINE PIPELINE SERVICES LLC	4559	\$	20,227.00
12/19/2024	RCN COMMUNICATIONS LLC	INV-156576016	\$	28,146.07
12/19/2024	SAN LUIS AVIATION INC	20241206-10	\$	42.00
12/19/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0028448	\$	906.67
12/19/2024	SIGTRONICS CORPORATION	155967	\$	2,870.87
12/19/2024	SMOOTH MOVE SERVICES LLC	0000064824	\$	831.45
12/19/2024	SPRINT RECRUITING LLC	1422	\$	495.00
12/19/2024	SWINDOLL PAINT & BODY SHOP	13294-24	\$	4,253.00
12/19/2024	THE DIRECTTV GROUP INC	063498101X241126	\$	112.99
12/19/2024	TRG THE RESPONSE GROUP LLC	24519	\$	1,500.00
12/19/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	45028	\$	148.96
12/19/2024	TRUX SUPER STORE INC	34957	\$	2,990.00
12/19/2024	UNIVAR USA INC	52477566	\$	9,123.80
12/19/2024	W. W. GRAINGER, INC.	9336651444	\$	554.20
12/19/2024	WHOOSTER INC	10002010295	\$	3,100.00
12/19/2024	WILLIAM E. HEITKAMP, TRUSTEE	6259-24Z	\$	283.85
12/19/2024	WISCH AUTOMOBILE INC	50723	\$	360.50
12/19/2024	ZOLL MEDICAL CORPORATION	4087493	\$	195.16
12/26/2024	AMAZON.COM SALES INC	1VTY-174Q-FW9M	\$	149.33
12/26/2024	ARISTATEK, INC	20241104-01	\$	2,950.00
12/26/2024	ARTHUR J. GALLAGHER RISK MANAGEMENT	5296739	\$	151,124.00
12/26/2024	BAKER & TAYLOR	5019240460	\$	16.04
12/26/2024	BAYTOWN SUN	14637-1124	\$	2,154.00
12/26/2024	BERLITZ	001-274-24-02541	\$	100.00
12/26/2024	BIN CLEANERS	COB-24-003	\$	315.00
12/26/2024	CENTER POINT LARGE PRINT	2136188	\$	192.96
12/26/2024	CHAMBERS COUNTY APPRAISAL DISTRICT	11202024	\$	7,914.00
12/26/2024	CHAMBERS COUNTY CLERK	2404	\$	8,880.39
12/26/2024	CLEAR LAKE TRANSPORTATION PARTNERSH	370	\$	2,500.00
12/26/2024	CORNELL UNIVERSITY	LB-BAYTOWN-24-04	\$	2,854.30
12/26/2024	DAILEY WELLS COMMUNICATIONS INC	00004133	\$	522.40
12/26/2024	DISTRIBUTOR OPERATIONS INC	100078560	\$	143.71
12/26/2024	EAST TEXAS TRUCK CENTER BAYTOWN, LL	02P17182	\$	526.97
12/26/2024	EWING IRRIGATION	24181350	\$	13.61
12/26/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1403876	\$	252.13
12/26/2024	FIRE PROTECTION PUBLICATIONS	275795	\$	510.00

12/26/2024 FRIENDS OF STERLING MUNIC LIBRARY	11302024	\$ 1,821.13
12/26/2024 FUN EXPRESS, LLC	73461111901	\$ 278.54
12/26/2024 GABRIEL ROEDER SMITH & COMPANY	490363	\$ 5,059.50
12/26/2024 GOVERNMENT FINANCE OFFICERS ASSOC	0273903	\$ 150.00
12/26/2024 H & H TRACTOR & LAWN EQUIPMENT	1737	\$ 110.00
12/26/2024 HARRIS CENTRAL APPRAISAL DISTRICT	ci-00002753	\$ 83,537.00
12/26/2024 ICMA	414316	\$ 1,200.00
12/26/2024 INGRAM INC.	84966222	\$ 91.16
12/26/2024 INLAND ENVIRONMENTS LTD	8945	\$ 5,232.00
12/26/2024 KRAFTSMAN PARK & PLAYGROUND EQUIP.	40668	\$ 2,572.00
12/26/2024 LINDSEY'S WRECKER SERVICE LLC	27585	\$ 125.00
12/26/2024 LOOMIS ARMORED US LLC	13606139	\$ 1,584.42
12/26/2024 LUCAS HOLDINGS, LLC	70817	\$ 1,185.00
12/26/2024 LYONS DISTRIBUTING CO.	78516	\$ 39.58
12/26/2024 NORTH SHORE SUPPLY CO.	1555787	\$ 425.00
12/26/2024 NORTHWEST DRIVE TRAIN SERVICE IN	989575-00	\$ 106.56
12/26/2024 NSURE INC	08187	\$ 1,999.00
12/26/2024 O'REILLY AUTO PARTS	0624-449674	\$ 14.23
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325837178	\$ 106.00
12/26/2024 ALEXIS BROWN	ALEXIS BROWN	\$ 227.00
12/26/2024 BIRDSONG PLACE VILLAS	2025521921	\$ 5,822.80
12/26/2024 CRYSTAL AHIMSA GEORGE	CRYSTAL A GEORGE	\$ 260.00
12/26/2024 DONNA BELL	DONNA BELL	\$ 4.00
12/26/2024 EDITH FLORES	EDITH FLORES	\$ 230.00
12/26/2024 FRANCISCO AURELIO CADENA	FRANCISCO A CADENA	\$ 635.00
12/26/2024 JARED P RODRIGUEZ	JARED P RODRIGUEZ	\$ 30.00
12/26/2024 KARINA MAGAN A	80674287	\$ 50.00
12/26/2024 KHADIJAH LAFEINEIR	80551739	\$ 75.00
12/26/2024 PENG ZHANG	PENG ZHANG	\$ 20.00
12/26/2024 PILOT TRAVEL CENTER LLC	PARCEL 33-34	\$ 17,350.00
12/26/2024 RODOLFO PADILLA	RODOLFO PADILLA	\$ 187.00
12/26/2024 PASADENA TRAILER AND TRUCK ACCESSOR	0433660	\$ 89.00
12/26/2024 PERFORMANCE TRUCK	S0821412461	\$ 919.49
12/26/2024 PERFORMANCE TRUCK	S0821403331	\$ 3,057.81
12/26/2024 PITNEY BOWES GLOBAL	3319933793	\$ 2,073.51
12/26/2024 PROFESSIONAL TURF PRODUCTS OF TEXAS	1670694-01	\$ 381.42
12/26/2024 RADIO ONE OF TEXAS II, LLC	1924585-1	\$ 1,250.00
12/26/2024 ROBYN HOWELL	ROBYN HOWELL	\$ 400.00
12/26/2024 SALT OF THE EARTH BROADCASTING INC	2250438	\$ 500.00
12/26/2024 SHERWIN-WILLIAMS	7208-7	\$ 271.34
12/26/2024 SHOPPA'S FARM SUPPLY INC	1824034	\$ 536.80
12/26/2024 SIMPLOT AB RETAIL INC	230017978	\$ 6,184.80
12/26/2024 SMOOTH MOVE SERVICES LLC	0000065912	\$ 2,281.50
12/26/2024 SPRINT RECRUITING LLC	Friday Movie Nights	\$ 2,970.00
12/26/2024 STERLING INFOSYSTEMS, INC	10087015	\$ 1,903.00
12/26/2024 T-MOBILE USA, INC	974128015 - DEC	\$ 4,258.37
12/26/2024 TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202411-298538	\$ 6.00
12/26/2024 TEXAS MUNICIPAL LEAGUE	c-1318	\$ 7,520.00
12/26/2024 THE LETCO GROUP, LLC	1814267	\$ 795.00
12/26/2024 TIPPETT CONSTRUCTION LLC	sda24057280	\$ 33,863.31
12/26/2024 TONY'S LOCK & KEY	8674	\$ 122.00
12/26/2024 TRACY EASON	02854	\$ 600.00
12/26/2024 VERIZON BUSINESS	07631484	\$ 1,068.47
12/26/2024 WASHINGTON COUNTY TRACTOR INC	D35856	\$ 772.88
12/26/2024 WEAVER AND TIDWELL LLP	10829719	\$ 5,000.00
12/26/2024 XEROX COPRORATION	6441625	\$ 14,720.17
01/02/2025 AVILES ENGINEERING CORPORATION	112441C	\$ 2,693.00
01/02/2025 BAYTOWN SUN	14632-1124	\$ 1,721.42
01/02/2025 CITY OF BAYTOWN-UTILITY BILLING	UB REFUND 107200963	\$ 95.74

01/02/2025	CREEKSIDE NURSERY	271780	\$	1,954.90
01/02/2025	CTBOOK HOLDINGS LLC	188255	\$	719.00
01/02/2025	DAVID G PEAKE, TRUSTEE	5811-25A	\$	1,365.45
01/02/2025	DEAN A SEALES	REIMBURSE 12/9/24	\$	161.00
01/02/2025	DEL SOL GROUP LLC	2238	\$	2,000.00
01/02/2025	DIANA ACOSTA	DIANA ACOSTA	\$	1,500.00
01/02/2025	DISTRIBUTOR OPERATIONS INC	100078410	\$	1,054.00
01/02/2025	ES OPCO USA LLC	IN-4830446	\$	30,088.00
01/02/2025	EWING IRRIGATION PRODUCTS INC	24120331	\$	46.08
01/02/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1231751	\$	3,459.56
01/02/2025	GENTLE GIANTS PRODUCTS	42034	\$	2,995.50
01/02/2025	GRANT SMITH MOWING	10600	\$	955.00
01/02/2025	GULF COAST SCUBA LLC	330	\$	1,140.00
01/02/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000020483	\$	176.40
01/02/2025	HARRIS COUNTY ELECTION SERV. DIV	COB - ELECTION	\$	73,251.55
01/02/2025	HID GLOBAL CORPORATION	13402020735	\$	33,387.00
01/02/2025	JUAN MACIAS	JUAN MACIAS	\$	1,500.00
01/02/2025	JUDY HARRINGTON	TRAVEL ADVANCE 1/5	\$	387.00
01/02/2025	JULIE K. ESCALANTE	TRAVEL ADVANCE 1/8	\$	458.21
01/02/2025	LIANETTE DEL CARMEN LEON	TRAVEL ADVANCE 1/5	\$	387.00
01/02/2025	MASTERWORD SERVICES INC	150093	\$	564.79
01/02/2025	METRO FIRE APPARATUS SPECIALTIES IN	INV16747	\$	41,489.99
01/02/2025	MIKE HOLDEN	CONFIDENTIAL12/10/24	\$	4,486.95
01/02/2025	MORPHO TRAK USA INC	175961	\$	8,465.00
01/02/2025	NEOGLOBAL ENTERPRISES LLC	24516	\$	19,852.79
01/02/2025	O'REILLY AUTO PARTS	0624-452379	\$	763.98
01/02/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325674894	\$	212.00
01/02/2025	2506 CEDAR AVE	MARIA FIGUEROA	\$	270.00
01/02/2025	7 Eleven Inc. C/O Engie Insight	202560569182	\$	1,128.35
01/02/2025	Audencio Salinas	202460479435	\$	175.00
01/02/2025	ELEAZAR MARTINEZ	ELEAZAR MARTINEZ	\$	6.00
01/02/2025	Eugene Kuhn	202560556494	\$	79.11
01/02/2025	Evolution Metal Tech LLC	202560556506	\$	134.17
01/02/2025	Felicia Buenrostro	202560556484	\$	24.85
01/02/2025	Isabel Hurtado	202560569204	\$	10.66
01/02/2025	JAIME BALTAZAR	JAIME BALTAZAR	\$	6.00
01/02/2025	Jose & Rosa Lopez	202560569201	\$	2.47
01/02/2025	Josie Luna	202560556489	\$	72.73
01/02/2025	Kim & John Beilfuss	202560545669	\$	1,416.56
01/02/2025	Kimberly Ornelas	202560569216	\$	115.42
01/02/2025	LEONARD JEFFCOAT	LEONARD JEFFCOAT	\$	6.00
01/02/2025	Lercy's Diner	202560569245	\$	262.90
01/02/2025	Mai Gordon	202560556357	\$	42.07
01/02/2025	Margarita Hernandez	202560547757	\$	3.47
01/02/2025	Mason Kelm & Tara Moore	202560569240	\$	190.16
01/02/2025	Mirtha Gonzalez	202560569196	\$	178.10
01/02/2025	Offerpad SPC Borrower 1	202560569186	\$	11.13
01/02/2025	Pulte Homes of Texas LP	202560569165	\$	2,394.73
01/02/2025	RICHARD ROCHA	RICHARD ROCHA	\$	6.00
01/02/2025	Ronald Taylor	202560563377	\$	157.53
01/02/2025	Roseland Manor	202560530052	\$	30.50
01/02/2025	STACEY NEVELS	STACEY NEVELS	\$	6.00
01/02/2025	THEODORE HARRIS	THEODORE HARRIS	\$	6.00
01/02/2025	Vijay Adlakha	202560515775	\$	132.57
01/02/2025	WFI Management LLC	202560556509	\$	68.37
01/02/2025	PATTERSON VETERINARY SUPPLY, INC.	3033933463	\$	2,325.19
01/02/2025	PERFORMANCE TRUCK	MULTIPLE	\$	209.66
01/02/2025	PIONEER CREDIT RECOVERY, INC.	1845-25A	\$	311.06
01/02/2025	PITNEY BOWES GLOBAL	3320012435	\$	726.27

01/02/2025	PROMAXIMA MANUFACTURING, LTD.	139678	\$	145.00
01/02/2025	RAEANNAN JACOBS	RAEANNAN JACOBS	\$	1,500.00
01/02/2025	RAY ALLEN MANUFACTURING LLC	RINV409086	\$	329.99
01/02/2025	REVIVAL ANIMAL HEALTH & GREAT COMP	INV294839	\$	2,778.17
01/02/2025	RUSH TRUCK CENTER, HOUSTON	3039840602	\$	130.65
01/02/2025	SECRETARY OF STATE OF TEXAS	781470097-NOV	\$	18.00
01/02/2025	SHANE A WEITZEL	TRVL 12/2/24-2	\$	139.65
01/02/2025	STERLING INFOSYSTEMS, INC	10057123	\$	1,328.09
01/02/2025	SYSCO FOOD SERVICES OF HOUSTON	867315078	\$	3,015.68
01/02/2025	THE DIRECTTV GROUP INC	039652717X241219	\$	238.48
01/02/2025	TIMOTHY CARTER	TIMOTHY CARTER	\$	1,500.00
01/02/2025	ULINE	185592363	\$	255.48
01/02/2025	VANDAGRIFF INTEGRATED SERVICES NETW	121024B	\$	1,800.00
01/02/2025	VORTECH PHARMACEUTICALS	123626	\$	1,397.52
01/02/2025	WENDELL W CAMPBELL	TRVL 10/13/24	\$	525.12
01/02/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25A	\$	477.69
01/02/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25A	\$	283.85
01/02/2025	WISCH AUTOMOBILE INC	185687	\$	1,253.00
01/02/2025	XEROX COPROATION	6569569	\$	14,720.17
01/10/2025	ACCELA, INC #774375	INV-ACC60872	\$	8,445.53
01/10/2025	ALLIANT INSURANCE SERVICES, INC	2893527	\$	24,000.00
01/10/2025	AMAZON.COM SALES INC	16PL-W69H-H6JF	\$	661.60
01/10/2025	AMERICAN MECHANICAL SERVICES OF HOU	1416188	\$	76,388.91
01/10/2025	AUTO CHLOR SERVICES, LLC	8758989	\$	417.95
01/10/2025	B & W HYDRAULICS INC.	24-124211	\$	739.24
01/10/2025	BAY AREA FENCE COMPANY	6922	\$	1,980.77
01/10/2025	BAYTOWN ELECTRIC	38221	\$	344.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	33252	\$	150.00
01/10/2025	BERLITZ	001-274-24-02755	\$	200.00
01/10/2025	BRANDED PROMO LIMITED	i005524	\$	410.00
01/10/2025	C & T TRANSMISSION CO	R.O#:0007014	\$	7,132.04
01/10/2025	CIGNA DENTAL COMPANY	3462631	\$	67.50
01/10/2025	CLEVELAND MACK SALES INC	SO821410621	\$	580.65
01/10/2025	CONSOR ENGINEERS LLC	S248595TX.00-1	\$	7,350.00
01/10/2025	COOL TECH REFRIGERATION	2426141	\$	395.00
01/10/2025	CORVEL CORPORATION, INC	1724118	\$	1,298.00
01/10/2025	COUNTY OF GALVESTON	AR250112	\$	2,700.00
01/10/2025	CRAFCO TEXAS, INC	9403359009	\$	236.37
01/10/2025	CRAFCO TEXAS, INC	9403330539	\$	686.63
01/10/2025	DISTRIBUTOR OPERATIONS INC	100078713	\$	527.00
01/10/2025	EAN HOLDINGS, INC	3009082720	\$	295.00
01/10/2025	ENVIRODYNE, INC.	103692	\$	1,837.70
01/10/2025	ENVISIO SOLUTIONS INC	131875	\$	4,200.00
01/10/2025	EXPRESS LUBE & INSPECTION	255149	\$	25.50
01/10/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	49433	\$	3,000.00
01/10/2025	FRANK'S COLLISION REPAIR	45002A	\$	1,421.32
01/10/2025	GDI TIMS	241101734	\$	4.95
01/10/2025	GINA DUNCKEL SMITH	2558	\$	750.00
01/10/2025	GRANT SMITH MOWING	10606	\$	490.00
01/10/2025	GRAPHICS UNLIMITED, INC.	62122	\$	89.64
01/10/2025	H&H TREE SERVICE	580	\$	850.00
01/10/2025	HACH COMPANY INC.	14279011	\$	2,616.00
01/10/2025	HARRIS COUNTY TRANSIT	813	\$	1,605.00
01/10/2025	HI-TECH TRUCK RIGGING & EQUIPMENT	SO10369	\$	905.01
01/10/2025	HI-TECH TRUCK RIGGING & EQUIPMENT	JO29972	\$	17,881.00
01/10/2025	HOUSTON POLY BAG I, LTD.	101044	\$	2,088.00
01/10/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	117420	\$	2,350.00
01/10/2025	IDSS GLOBAL LLC	527833	\$	6,000.00
01/10/2025	IRS	01062025	\$	821.32

01/10/2025 JAMES J BERNICK	NOVEMBER	\$ 625.00
01/10/2025 FEDERAL SIGNAL CORPORATION	IP07240	\$ 1,151.32
01/10/2025 MIDWEST MOTOR SUPPLY CO INC	102904995	\$ 2,566.16
01/10/2025 MIRLA RENTERIA	MIRLA RENTERIA	\$ 64.72
01/10/2025 NATIONAL ASSOCIATION OF SPORTS COMM	ONLINE112564	\$ 1,195.00
01/10/2025 NATIONAL TESTING NETWORK INC	17183	\$ 2,250.00
01/10/2025 O'REILLY AUTO PARTS	0624-447454	\$ 596.31
01/10/2025 PATTERSON VETERINARY SUPPLY, INC.	3033340465	\$ 2,741.15
01/10/2025 PERFORMANCE TRUCK	S0821416961	\$ 351.11
01/10/2025 PERFORMANCE TRUCK	R082032674	\$ 2,987.15
01/10/2025 PREFERRED TECHNOLOGIES LLC	PJTIV128449	\$ 8,410.25
01/10/2025 PRIME CONTROLS, LP	SM 10664	\$ 1,000.00
01/10/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1670694-00	\$ 1,694.06
01/10/2025 RAILROAD COMMISSION OF TEXAS	DOCKET NO. 093264	\$ 4,000.00
01/10/2025 SAFETY KLEEN SYSTEMS, INC	95714358	\$ 460.48
01/10/2025 SHI GOVERNMENT SOLUTIONS	GB00548050	\$ 25,040.92
01/10/2025 SHOPPA'S FARM SUPPLY INC	1889270	\$ 1,576.61
01/10/2025 SHOUTBOMB, LLC	993	\$ 612.00
01/10/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0029383	\$ 8,898.75
01/10/2025 SYSTEM CENTER DUDES INC	INV-003244	\$ 8,399.00
01/10/2025 TEXAS AIRSYSTEMS LLC	INSERT-000057027	\$ 3,331.00
01/10/2025 TEXAS BOYS BALLOONS INC	8913	\$ 2,500.00
01/10/2025 TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202410-296662	\$ 1.00
01/10/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0030106	\$ 524.70
01/10/2025 TRUX SUPER STORE INC	35517	\$ 2,512.00
01/10/2025 TWUA S.E. REGION	200001297	\$ 395.00
01/10/2025 UNITED BEHAVIORAL HEALTH	191034	\$ 2,526.88
01/10/2025 UNIVAR USA INC	52618975	\$ 212.75
01/10/2025 UNIVERSITY OF HOUSTON	002684	\$ 3,695.00
01/10/2025 USA BLUE BOOK	INV00555475	\$ 1,674.14
01/10/2025 VANGUARD TRUCK CENTER OF HOUSTON	R1070151651	\$ 478.50
01/10/2025 WASTE MANAGEMENT	0238386-1129-3	\$ 507.49
01/10/2025 WEAVER AND TIDWELL LLP	2019918	\$ 5,000.00
01/10/2025 WEST GULF CONTAINERS LLC	66351	\$ 2,325.00
01/10/2025 WEX HEALTH INC	0002045648-IN	\$ 1,829.14
01/10/2025 THOMAS PHILLIPS	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 BLAINE COOPER	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 BRADLEY ALAN BRYANT	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 DAVID MENDISABAL	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 ERIC MICHAEL PENNELL	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 JEREMY ROSS PAQUET	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 JOSHUA QUIJAS	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 KARLIS J. ANDERSON	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 KURT D WOOLRIDGE	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 SHAWN R. RUSSI	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 TAYLOR MILES SOLTAU	TRAVEL ADV - 1/12/25	\$ 330.00
01/10/2025 ZACHARY TYLOR COX	TRAVEL ADV - 1/12/25	\$ 330.00
01/17/2025 ALEJANDRA MARIBEL MOZ TELLEZ	TRVL 1/20/25	\$ 365.50
01/17/2025 ANNA NOEL YOWELL	TRVL 11/12/24	\$ 150.84
01/17/2025 ARKK ENGINEERS, LLC	20-032-44	\$ 39,940.00
01/17/2025 ARLEEN CHRISTIAN DOUCET	MILEAGE 12/31/24	\$ 125.29
01/17/2025 BAKER & TAYLOR	5019259843	\$ 18.05
01/17/2025 BAKER WOTRING LLP	122127	\$ 106,481.00
01/17/2025 BAYTOWN CHAMBER OF COMMERCE	59511	\$ 5,025.00
01/17/2025 BAYTOWN SUN	14632-1224	\$ 23,829.84
01/17/2025 BRYTON JACKSON SEBERG	BRYTON SEBERG	\$ 1,172.43
01/17/2025 CHRISTOPHER BARRERA	TRAVEL ADV - 1/12/25	\$ 440.00
01/17/2025 CITY OF BAYTOWN	PETTY CASH 12/18/24	\$ 40.00
01/17/2025 CITY OF BAYTOWN-UTILITY BILLING	MISAPPLIED 113323781	\$ 87.49

01/17/2025	COOL TECH REFRIGERATION	2426209	\$	424.00
01/17/2025	CRASH DATA GROUP INC	INV14088	\$	1,500.00
01/17/2025	CUMMINS SOUTHERN PLAINS, LLC	95-241213398	\$	840.00
01/17/2025	DAVID G PEAKE, TRUSTEE	5811-25B	\$	1,657.70
01/17/2025	DEEP ROOTS NURSERY LLC	730-B	\$	650.00
01/17/2025	DEL SOL GROUP LLC	2204	\$	1,690.00
01/17/2025	DELL MARKETING L.P.	10791237758	\$	3,576.16
01/17/2025	DSHS CENTRAL LAB MC2004	CEN.CD1125 112024	\$	1,656.00
01/17/2025	EILEEN P. HALL	44	\$	105.00
01/17/2025	EXPRESS LUBE & INSPECTION	255164	\$	25.50
01/17/2025	FIVENGINEERING, LLC	0080-005-INV-01	\$	38,139.40
01/17/2025	FRANK O. SIMONEAUX JR	TRVL 2/11/25	\$	645.82
01/17/2025	GINA DUNCKEL SMITH	2644	\$	1,000.00
01/17/2025	GRAHAM TOWING & RECOVERY	152786	\$	150.00
01/17/2025	HAHN EQUIPMENT CO., INC.	120847	\$	2,940.00
01/17/2025	HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172600 DEC	\$	65.49
01/17/2025	HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	024-12-001	\$	50.00
01/17/2025	HENDERSON DOOR SERVICE	68981	\$	185.00
01/17/2025	HI-TECH TRUCK RIGGING & EQUIPMENT	SO10376	\$	1,221.55
01/17/2025	HISTORIC BAYTOWN'S ARTS CULTURE & E	11225-2	\$	10,000.00
01/17/2025	HOLT TRUCK CENTERS OF TEXAS LLC	X101600115:02	\$	7.46
01/17/2025	HUGHES NETWORK SYSTEMS LLC	B1-427450246	\$	146.23
01/17/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	117482	\$	2,584.95
01/17/2025	INEKA SALAS	INEKA SALAS	\$	16.00
01/17/2025	INNOVATIVE INTERFACES, INC	INV-INC38582	\$	7,001.94
01/17/2025	JOSE A LOPEZ	TRAVEL ADV 1/28	\$	321.00
01/17/2025	JUNIOR LIBRARY GUILD	702427	\$	603.36
01/17/2025	KEVIN HARVILL	TRVL 1/20/25	\$	365.50
01/17/2025	LEADS ONLINE LLC	416352	\$	18,690.00
01/17/2025	LEONARD ARTIS	TRVL 1/20/25	\$	365.50
01/17/2025	LEXIS NEXIS	1100068101	\$	244.63
01/17/2025	LIBERTY TIRE RECYCLING, LLC	2885894	\$	492.80
01/17/2025	MICHAEL MARK	MICHAEL MARK-DEC	\$	1,950.00
01/17/2025	NATIONAL FATHERHOOD INITIATIVE	21415	\$	3,375.00
01/17/2025	NATIONAL TESTING NETWORK INC	17290	\$	260.00
01/17/2025	NORA CORTINO	01132025	\$	525.00
01/17/2025	O'REILLY AUTO PARTS	0624-447651	\$	(59.42)
01/17/2025	O'REILLY AUTO PARTS	0624-456193	\$	9.99
01/17/2025	AMBERR MMUNOZ	AMBER MUNOZ	\$	50.00
01/17/2025	ANDREW WILLIEAMS	2025569283	\$	78.47
01/17/2025	ANGLIA HOMES LP	5692882025	\$	82.19
01/17/2025	ARNULFO ALANIS	INV-00072744	\$	30.00
01/17/2025	BETTER HOMES AND GARDEN	5692892025	\$	24.85
01/17/2025	BRANDON CHRISTIAN JONES	5798982025	\$	188.56
01/17/2025	CELINE RUAN	5799002025	\$	115.01
01/17/2025	CHRISTINE BACKUS	2025569258	\$	47.30
01/17/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2025569287	\$	235.82
01/17/2025	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	5692872025	\$	42.59
01/17/2025	DOMINIC MARDRID	5798962025	\$	156.57
01/17/2025	EDMUND MARTINEZ	2025569262	\$	101.30
01/17/2025	GISSELLA MARTINEZ	2025569255	\$	174.85
01/17/2025	GREGG KENNEDY	2025579839	\$	15.71
01/17/2025	GUADALUPE ORTIZ	GUADALUPE ORTIZ - F	\$	297.00
01/17/2025	GUADALUPE ORTIZ	GUADALUPE ORTIZ - P	\$	55.00
01/17/2025	HUDSON HOMES MANAGEMENT LLC	5692392025	\$	31.71
01/17/2025	JERRY CULP	REFUND 107200804	\$	81.34
01/17/2025	JORGE LUIS CIENFUEGOS	JORGE L. CIENFUEGOS	\$	340.00
01/17/2025	JOSE CEJA	2025556379	\$	143.69
01/17/2025	JOSE RAMIREZ	5799562025	\$	71.43

01/17/2025 JUANITA FONTENOT	5334812025	\$	13.32
01/17/2025 KIM NGO	KIM NGO	\$	325.00
01/17/2025 LAUREN CHILDS	5799022025	\$	86.21
01/17/2025 LEOPOLD & STRAHAN PROPERTY MANAGEMENT GR	4800062024	\$	4.21
01/17/2025 LEOPOLD & STRAHAN PROPERTY MANAGEMENT GR	4983242024	\$	28.17
01/17/2025 LUZ GARCIA	LUZ GARCIA	\$	91.00
01/17/2025 MARIA CORTEZ	MARIA CORTEZ-2	\$	10.00
01/17/2025 MARIA CORTEZ	MARIA CORTEZ-1	\$	25.00
01/17/2025 METRO BY T-MOBILE	5799112025	\$	32.94
01/17/2025 MMM ROSELAND INC	5456912025	\$	50.00
01/17/2025 NELLY RUIZ	INV-00071956	\$	100.00
01/17/2025 NOE & ANA LARA	2025569284	\$	22.57
01/17/2025 NONNA MCCARTY	NONNA MCCARTY	\$	147.00
01/17/2025 OSCAR GUERRERO	UB SEWER TAP REFUND	\$	800.00
01/17/2025 PATRICIA & LYNSEY ASTLEY	5798592025	\$	13.01
01/17/2025 PROPERTYCARE LLC	5456762025	\$	68.37
01/17/2025 PULTE HOMES OF TEXAS LP	5563102025	\$	43.86
01/17/2025 REAL PROPERTY MANAGEMENT	5692232025	\$	27.62
01/17/2025 RHONDA HUTCHINSON	2025558436	\$	68.58
01/17/2025 RHONDA HUTCHINSON	2025574461	\$	99.40
01/17/2025 ROXANE MARIA SUMRALL	5692782025	\$	41.15
01/17/2025 S AND F OLIVER ESTATES LLC	5798652025	\$	186.67
01/17/2025 SFR TEXAS ACQUISITIONS 3 LLC	2025569261	\$	20.29
01/17/2025 SHARON HEWITT	2024498146	\$	74.96
01/17/2025 SHARON HEWITT	2025556432	\$	104.71
01/17/2025 SILVIA GONZALEZ	5798622025	\$	593.40
01/17/2025 SPM 247 TEXAS LLC	2025574468	\$	17.98
01/17/2025 SYMPHONY BROWN	2025574467	\$	52.02
01/17/2025 TAMOGEE MCRAE	2025574462	\$	86.60
01/17/2025 TIMOTHY & SABRINA GOHL	2025569280	\$	99.00
01/17/2025 TRACY PITTS	2025569286	\$	99.00
01/17/2025 YASMEEN GHAZWANI & ROBERT BRATH	5798602025	\$	77.51
01/17/2025 PERFORMANCE TRUCK	50821423031	\$	624.30
01/17/2025 PIONEER CREDIT RECOVERY, INC.	1845-25B	\$	311.06
01/17/2025 PITNEY BOWES, INC	3320220942	\$	943.14
01/17/2025 POINT RECOGNITION LTD	PR021679	\$	1,334.68
01/17/2025 RADIO ONE OF TEXAS II, LLC	1924644-1	\$	750.00
01/17/2025 RCN COMMUNICATIONS LLC	INV-156461643	\$	5,537.25
01/17/2025 ROBYN HOWELL	ROBYN HOWELL-REIMB	\$	310.83
01/17/2025 ROMCO EQUIPMENT CO.	110227312	\$	1,205.51
01/17/2025 RSB SOLUTIONS LTD CO	3107229	\$	4,000.00
01/17/2025 SAMANTHA NICOLE DIAZ	SAMANTHA DIAZ	\$	16.00
01/17/2025 SCHLUETER GROUP OF TEXAS	419	\$	5,500.00
01/17/2025 SCOTT STEPHENS & ASSOCIATES, INC.	17977	\$	2,800.00
01/17/2025 SERVING UP LOVE INC	WINTERTENNISEE	\$	1,792.00
01/17/2025 SOLID BORDER, INC.	5003380	\$	41,809.14
01/17/2025 SOUTHWASTE DISPOSAL, LLC	1087543-IN	\$	355.65
01/17/2025 STERLING INFOSYSTEMS, INC	10131636	\$	796.12
01/17/2025 TEXAS ANILINE DYE CO, INC	24.70822	\$	758.17
01/17/2025 TEXAS WORKFORCE COMMISSION	238	\$	29,895.55
01/17/2025 THOMSON REUTERS - WEST	23151491-1	\$	33,011.36
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - NOVEMBER	\$	579.00
01/17/2025 TOMMY HATHAWAY	24 Christmas Parade	\$	1,750.00
01/17/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202412-1	\$	313.60
01/17/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0029879	\$	6,570.00
01/17/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45273	\$	112.32
01/17/2025 US CAD HOLDINGS LLC	INV67155	\$	10,250.00
01/17/2025 VANCE WADE HINDS	TRAVEL ADV - 1/28	\$	418.30
01/17/2025 VERIZON BUSINESS	08060092	\$	1,072.40

01/17/2025 W. W. GRAINGER, INC.	9337112271	\$ 129.00
01/17/2025 WENCAMP ENERGY. LLC	2025-01-01	\$ 9,867.58
01/17/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25B	\$ 283.85
01/17/2025 XEROX COPRORATION	6437365	\$ 859.78
01/24/2025 AMAZON.COM SALES INC	14H9-J3LM-DMNR	\$ 67.37
01/24/2025 AT&T MOBILITY II LLC	AC: 287299469677	\$ 64.88
01/24/2025 BAKER & TAYLOR	5019281758	\$ 10.85
01/24/2025 BAYCOMBER GROUP, INC	32858	\$ 600.00
01/24/2025 BIN CLEANERS	COB-25-001	\$ 836.00
01/24/2025 BRANDON RAUCHFUSS	REIMBURSE 1/15/25	\$ 35.00
01/24/2025 BRIAN JACOB MORAN	TRAVEL ADV 1/28	\$ 280.00
01/24/2025 C & T TRANSMISSION CO	R.O.#:0007035	\$ 657.00
01/24/2025 CLEVELAND MACK SALES INC	R0820332801	\$ 365.00
01/24/2025 COOL TECH REFRIGERATION	2426307	\$ 636.00
01/24/2025 CRYE PRECISION LLC	INV0420882	\$ 2,094.92
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514748	\$ 37.00
01/24/2025 DEL SOL GROUP LLC	2273	\$ 2,100.00
01/24/2025 ENVIRODYNE, INC.	104470	\$ 1,915.90
01/24/2025 EVANS CONSOLES INCORPORATED	U045735	\$ 14,238.24
01/24/2025 FIRE PROTECTION SERVICES	PSI266414	\$ 1,595.00
01/24/2025 FRANK O. SIMONEAUX JR	TRVL 1/28/25	\$ 1,236.14
01/24/2025 FRIENDLY FORD OF CROSBY LLC	249512	\$ 6,954.47
01/24/2025 FRIENDS OF STERLING MUNIC LIBRARY	12/31/2024	\$ 1,654.06
01/24/2025 GOOSE CREEK CISD	2474	\$ 675.00
01/24/2025 H&H TREE SERVICE	596	\$ 2,350.00
01/24/2025 HENDERSON DOOR SERVICE	69008	\$ 666.14
01/24/2025 INGRAM INC.	85795986	\$ 143.88
01/24/2025 IPS PUMP SERVICES, INC.	P240733	\$ 3,281.20
01/24/2025 JAMES J BERNICK	01022025	\$ 1,250.00
01/24/2025 JOHN W GASPARINI, INC	INV002194256	\$ 130.55
01/24/2025 JOHN'S TRIM SHOP, INC.	322868	\$ 1,545.00
01/24/2025 LIBERTY TIRE RECYCLING, LLC	2884069	\$ 653.82
01/24/2025 LINDSEY'S WRECKER SERVICE LLC	27852	\$ 125.00
01/24/2025 LYONS DISTRIBUTING CO.	78713	\$ 44.65
01/24/2025 McCOY'S BUILDING SUPPLY CENTER	2853174	\$ 1,636.11
01/24/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173228	\$ 700.00
01/24/2025 MCPC, INC	8433751	\$ 82.95
01/24/2025 MID-AMERICAN RESEARCH CHEMICAL CORP	0837253-IN	\$ 282.66
01/24/2025 MISSISSIPPI DARE TRAINING CENTER	0125	\$ 2,124.00
01/24/2025 MYERS TIRE SUPPLY COMPANY	42019517	\$ 1,048.64
01/24/2025 NATIONAL BUSINESS FURNITURE	CW106854-REN	\$ 1,512.40
01/24/2025 NEARMAP US, INC	INV01676189	\$ 11,445.00
01/24/2025 O'REILLY AUTO PARTS	0624-454712	\$ 66.95
01/24/2025 OHD LLLP	100353	\$ 960.00
01/24/2025 OMNI FIRE & SECURITY	1390875	\$ 272.27
01/24/2025 AETNA SENIOR SUPPLEMENTAL INSURANCE	251-24000004740-1	\$ 90.72
01/24/2025 BAMBERGER POLYMERS	647134-000050	\$ 1,859.96
01/24/2025 JUSTIN HUGHES	INV-00074930	\$ 30.00
01/24/2025 KARLA HERNANDEZ	KARLA HERNANDEZ	\$ 316.00
01/24/2025 KASSANDRA ALVAREZ	INV-00074913	\$ 30.00
01/24/2025 MELISSA SANCHEZ	80223794	\$ 100.00
01/24/2025 TCF EQUIPMENT FINANCE	64789-1000010	\$ 1,117.11
01/24/2025 UNIVERSAL CHURCH	81025497	\$ 100.00
01/24/2025 PASADENA TRAILER AND TRUCK ACCESSOR	0434769	\$ 159.00
01/24/2025 PERFORMANCE TRUCK	S0821380301	\$ 5,322.61
01/24/2025 PITNEY BOWES GLOBAL	1026727462	\$ 258.27
01/24/2025 R.A.D. SYSTEMS	25RCT 1971	\$ 75.00
01/24/2025 SAN LUIS AVIATION INC	20241108-05	\$ 42.00
01/24/2025 SHI GOVERNMENT SOLUTIONS	GB00548913	\$ 13,820.00

01/24/2025 SPARKLETT'S	3768225 122924	\$ 97.42
01/24/2025 STANLEY ACCESS TECH, LLC	0907285784	\$ 1,196.16
01/24/2025 TARGET SPECIALTY PRODUCTS	INVP501689098	\$ 7.73
01/24/2025 TEXAS COMMISSION ON FIRE PROTECTION	279604	\$ 850.00
01/24/2025 TEXAS PACKER + LOADER SALES INC	6578	\$ 88.59
01/24/2025 THE DIRECTTV GROUP INC	063498132X241219	\$ 257.61
01/24/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0030334	\$ 2,025.00
01/24/2025 TRUX SUPER STORE INC	35696	\$ 2,512.00
01/24/2025 UNITED RENTALS	241763796-001	\$ 4,326.93
01/24/2025 UNIVAR USA INC	52666197	\$ 1,768.00
01/24/2025 VANDAGRIFF INTEGRATED SERVICES NETW	010725	\$ 1,500.00
01/24/2025 W. W. GRAINGER, INC.	9355187114	\$ 230.83
01/24/2025 WELLPOINT	001-22000011632-1	\$ 96.91
01/24/2025 WEST GULF CONTAINERS LLC	66336	\$ 4,200.00
01/24/2025 WILLENE WILSON RIDEAU	RIZ-0551860000006	\$ 1,574.33
01/31/2025 ALEJANDRA MARIBEL MOZ TELLEZ	TRVL 2/9/25	\$ 238.00
01/31/2025 ARKK ENGINEERS, LLC	23-034-13	\$ 38,505.94
01/31/2025 ARTURO VEGA	ARTURO VEGA	\$ 795.58
01/31/2025 ASAP HVAC SERVICES	29225011	\$ 7,965.00
01/31/2025 AUTO CHLOR SERVICES, LLC	8790570	\$ 259.95
01/31/2025 AVILES ENGINEERING CORPORATION	122431C	\$ 898.25
01/31/2025 BAKER WOTRING LLP	122137	\$ 35,838.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	33274	\$ 190.00
01/31/2025 BLANCA RUBIO	TRVL 2/9/25	\$ 238.00
01/31/2025 BRANDON HAAS	TRVL 2/9/25	\$ 238.00
01/31/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2412J6774013	\$ 41,586.17
01/31/2025 C SPECIALTIES INC	16618	\$ 710.13
01/31/2025 CHAMBERS COUNTY CLERK	2407	\$ 7,071.79
01/31/2025 CHRISTOPHER BARRERA	CHRISTOPHER BARRERA	\$ 1,788.15
01/31/2025 CLASSIC CARRIAGE COMPANY LLC	20250201	\$ 6,500.00
01/31/2025 CRISCELDA E. CURRY	TRAVEL ADV - 2/3/25	\$ 189.00
01/31/2025 CRYE PRECISION LLC	INV0421331	\$ 78.80
01/31/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250113460	\$ 538.75
01/31/2025 CYPRESS CREEK PEST CONTROL, INC	1514800	\$ 110.25
01/31/2025 DAVID ALLEN KIRKPATRICK	TRVL 2/9/25	\$ 238.00
01/31/2025 DAVID G PEAKE, TRUSTEE	6543-25C	\$ 627.69
01/31/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U19336	\$ 372.50
01/31/2025 ERIC HUNTER	REIMBURSE 1/22/25	\$ 111.00
01/31/2025 ES OPCO USA LLC	IN-4839316	\$ 43,560.00
01/31/2025 EVIDENT INC	247318A	\$ 412.35
01/31/2025 EXPRESS LUBE & INSPECTION	255270	\$ 25.50
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1238218	\$ 1,256.56
01/31/2025 GDI TIMS	241201734	\$ 5.77
01/31/2025 GERALD LANE BRYCE	TRVL 2/9/25	\$ 238.00
01/31/2025 GRANT SMITH MOWING	10608	\$ 10,945.00
01/31/2025 H & H TRACTOR & LAWN EQUIPMENT	2570	\$ 1,349.99
01/31/2025 HAHN EQUIPMENT CO., INC.	121012	\$ 330.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114969	\$ 4,797.00
01/31/2025 HARRIS COUNTY INSURANCE	62915	\$ 71.00
01/31/2025 HECTOR ALVAREZ	TRVL 2/9/25	\$ 238.00
01/31/2025 HUSCH BLACKWELL LLP	3621714	\$ 25,949.36
01/31/2025 JACOB NATHANAEAL STEPPO	TRAVEL ADV - 2/3/25	\$ 189.00
01/31/2025 JACQUELINE CARMONA	TRAVEL ADV - 2/3/25	\$ 189.00
01/31/2025 JAMES EDWARD HENDERSON JR	TRVL 2/9/25	\$ 238.00
01/31/2025 JOSEPH W. ROBERTS	TRVL 2/9/25	\$ 238.00
01/31/2025 KEVIN HARVILL	TRVL 2/9/25	\$ 406.00
01/31/2025 LD SIGNS LLC	A6_333N	\$ 55.00
01/31/2025 LIANETTE DEL CARMEN LEON	LIANETTE LEON	\$ 1,532.64
01/31/2025 LIBERTY TIRE RECYCLING, LLC	2848090	\$ 283.80

01/31/2025	LOOMIS ARMORED US LLC	13640092	\$	1,664.45
01/31/2025	LOUISIANA POLYGRAPH BOARD	2025 LICENSE #682	\$	100.00
01/31/2025	MARTHA SOTELO	TRAVEL ADV - 2/3/25	\$	189.00
01/31/2025	MCLEMORE BUILDING MAINTENANCE, INC.	171533	\$	500.00
01/31/2025	MCPC, INC	8437200	\$	43.95
01/31/2025	MICHAEL MARK	TRAVEL ADV 2/3/25	\$	189.00
01/31/2025	MUNGUIA LUZ TEODORO	RIZ-0522810000125	\$	1,199.35
01/31/2025	NATIONAL ASSOCIATION OF SPORTS COMM	112880	\$	2,094.00
01/31/2025	NCH CORPORATION	9005148	\$	164.84
01/31/2025	NSURE INC	08328	\$	1,999.00
01/31/2025	O'REILLY AUTO PARTS	0624-458274	\$	215.24
01/31/2025	O'REILLY AUTO PARTS	0624-459496	\$	39.30
01/31/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325927817	\$	44,858.36
01/31/2025	OLSON & OLSON LLP	15666	\$	6,845.00
01/31/2025	AMBERR MMUNOZ	AMBER MUNOZ	\$	50.00
01/31/2025	KELSI LEWELLYN	81135959A	\$	100.00
01/31/2025	LAKESHA LEWIS	INV-00075222	\$	50.00
01/31/2025	LIGIA RICO	MILEAGE REIMBURSE	\$	58.42
01/31/2025	LUZ GARCIA	LUZ GARCIA-2	\$	25.00
01/31/2025	PATTERSON VETERINARY SUPPLY, INC.	3034363345	\$	1,148.10
01/31/2025	Pet Joy Baytown LLC	4219010122221	\$	64.90
01/31/2025	PIONEER CREDIT RECOVERY, INC.	1845-25C	\$	311.06
01/31/2025	RANDY D MEREDITH	36630	\$	84.00
01/31/2025	RUSH TRUCK CENTER, HOUSTON	3040323621	\$	1,135.40
01/31/2025	SCHLUETER GROUP OF TEXAS	431	\$	5,500.00
01/31/2025	SILSBEE FORD INC.	61291F	\$	53,816.50
01/31/2025	SMOOTH MOVE SERVICES LLC	0000066474	\$	554.30
01/31/2025	SPENCER ANIMAL HOSPITAL, INC.	1034610	\$	1,671.04
01/31/2025	SPENCER DEAN JACKS	REIMBURSE 11/14/24	\$	111.00
01/31/2025	SUNBELT RENTALS INC	163881098-0001	\$	779.81
01/31/2025	TEXAS ROADHOUSE	525	\$	182.45
01/31/2025	THE DIRECTTV GROUP INC	063498101X250126	\$	238.48
01/31/2025	THE PARTY HOUSE LLC	INV03612	\$	300.00
01/31/2025	USA BLUE BOOK	INV00584166	\$	384.95
01/31/2025	VINCENT BROWNING	8	\$	1,000.00
01/31/2025	WASTE MANAGEMENT	0238804-1129-5	\$	892.90
01/31/2025	WCA WASTE SYSTEMS INC	TD0000072176	\$	150.00
01/31/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25C	\$	283.85
01/31/2025	WILLIAM PAUL FREGIA	TRAVEL ADV 2/2/25	\$	370.00
01/31/2025	WORLD DIAMOND SOURCE, INC	196344	\$	3,084.18
01/31/2025	XEROX COPORATION	6684225	\$	14,720.17
01/31/2025	YOYO LLC	RIZ-0892510000009	\$	304.14
01/31/2025	ANTHONY MICHAEL HENRY	TRAVEL ADV 2/17/25	\$	259.00
01/31/2025	CAROL A. FLYNT	TRAVEL ADV 2/5/25	\$	75.90
01/31/2025	JACOB EDWARD POWELL	TRAVEL ADV 2/4/25	\$	149.90
01/31/2025	JAMES FRANCO	TRAVEL ADV 2/4/25	\$	149.90
01/31/2025	JAMIE PRUITT	TRAVEL ADV 2/5/25	\$	75.90
01/31/2025	KENRICK F GRIFFITH	TRAVEL ADV 2/4/25	\$	149.90
01/31/2025	LAURA ALVARADO	TRAVEL ADV 2/4/25	\$	149.90
01/31/2025	MIKE ALLEN LESTER	TRAVEL ADV 2/4/25	\$	149.90
01/31/2025	SARAH GRAHAM	TRAVEL ADV 2/4/25	\$	149.90
02/07/2025	AMAZON.COM SALES INC	1KJT-4Q3L-M6VC	\$	127.12
02/07/2025	ANGEL ROBERTO NEGRON-MONLLOR	REIMBURSE 1/24/25	\$	111.00
02/07/2025	BAKER & TAYLOR	5019292132	\$	61.82
02/07/2025	BASELINE CORPORATION	214317	\$	2,360.00
02/07/2025	BAYTOWN MEALS ON WHEELS	1065	\$	2,512.66
02/07/2025	BAYTOWN SUN	0006393	\$	210.00
02/07/2025	BEST TRASH LLC	55499	\$	559,079.92
02/07/2025	BLACK ORCHID FLORIST, LLC	009709	\$	982.00

02/07/2025	BM SIGNS	2376	\$	2,753.00
02/07/2025	BRANCH CONSTRUCTION GROUP LLC	1826	\$	162,338.00
02/07/2025	CARASOFT TECHNOLOGY CORPORATION	IN1883650	\$	82,250.48
02/07/2025	CENTER POINT LARGE PRINT	2142840	\$	97.68
02/07/2025	CENTERPOINT ENERGY	8/29/24 SREET LIGHT	\$	47,052.00
02/07/2025	CHARLES E. CHANDLER	1/17/25 001	\$	115.00
02/07/2025	CHLORINATOR MAINTENANCE CO. INC.	47094	\$	2,186.80
02/07/2025	CHRISTOPHER KILCREASE	TRVL 11/17/24	\$	559.38
02/07/2025	CLAIMS-X-CHANGE LLC	CXC1142	\$	6,080.00
02/07/2025	COMMUNITIES IN SCHOOL	232	\$	3,375.00
02/07/2025	COMMUNITY TOYOTA	200475	\$	9,161.37
02/07/2025	CRAFCO TEXAS, INC	9403356415	\$	20,167.34
02/07/2025	CRYE PRECISION LLC	INV0421861	\$	154.75
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1518650	\$	37.00
02/07/2025	DANIELLE D CAIN	TRVL 2/10/25	\$	335.20
02/07/2025	DELL MARKETING L.P.	10792737320	\$	102.80
02/07/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U21592	\$	48.06
02/07/2025	DXP ENTERPRISES, INC,	54884453	\$	16.00
02/07/2025	EAN HOLDINGS, INC	3009144570	\$	1,264.00
02/07/2025	EVIDENT INC	247655A	\$	192.91
02/07/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1239646	\$	1,884.06
02/07/2025	GENE'S POLARIS COUNTRY, INC.	9004	\$	1,517.47
02/07/2025	GRAPHICS UNLIMITED, INC.	62156	\$	157.14
02/07/2025	HARRIS COUNTY FRESH WATER SUPPLY	200696227 JAN 25	\$	65.49
02/07/2025	HEARTS AND HANDS OF BAYTOWN INC	185575249	\$	2,067.72
02/07/2025	HOLT TRUCK CENTERS OF TEXAS LLC	X101601305:01	\$	1,192.53
02/07/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	117788	\$	1,160.99
02/07/2025	IDEXX DISTRIBUTION, INC	3166724218	\$	573.86
02/07/2025	INGRAM INC.	85812345	\$	17.14
02/07/2025	JKB ENERGY CORP	RIZ-0670390020011	\$	681.48
02/07/2025	KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 6	\$	300.00
02/07/2025	KYLE BARNETT FRYE	TRAVEL ADV 2/25	\$	240.00
02/07/2025	LINDSEY'S WRECKER SERVICE LLC	27860	\$	200.00
02/07/2025	MASTERWORD SERVICES INC	151386	\$	282.40
02/07/2025	MICHAEL MARK	MICHAEL MARK - JAN	\$	1,500.00
02/07/2025	MIRIAM GONZALEZ	REZ-0510010010023	\$	1,727.54
02/07/2025	MUNGUIA LUZ TEODORO	RIZ-0510010010014	\$	1,965.60
02/07/2025	O'REILLY AUTO PARTS	0624-464729	\$	916.06
02/07/2025	O'REILLY AUTO PARTS	0624-459471	\$	40.31
02/07/2025	AEON INVESTMENTS LLC	2025592707	\$	31.88
02/07/2025	ALFONSO GARCIA GONZALEZ	2025592687	\$	15.71
02/07/2025	AMBER MUNOZ	AMBER MUNOZ-2	\$	50.00
02/07/2025	ANGLIA HOMES LP	2025569288	\$	32.77
02/07/2025	ANKIT SINGHANIA	2025592835	\$	15.71
02/07/2025	APACHE INDUSTRIAL SERVICES	2025592686	\$	162.88
02/07/2025	AVOCET VENTURES LP	2025557732	\$	9.33
02/07/2025	BANISTER ROBERT BAILEY JR	2025592776	\$	5.70
02/07/2025	BELISLE CONSTRUCTION INC.	2025592689	\$	1,084.21
02/07/2025	BENJAMIN & SHAYLA TYLER	2025586873	\$	50.79
02/07/2025	BETH FERGUSON	109303685 REFUND	\$	800.00
02/07/2025	BETTER HOMES AND GARDEN	2025569289	\$	39.15
02/07/2025	BRANDON SCOTT MIZE	2025592745	\$	93.51
02/07/2025	BRIAN & TAMMY HAYES	2025592773	\$	20.29
02/07/2025	BRIDGE SFR IV SEED BORROWER LLC	2025592675	\$	11.60
02/07/2025	CARBAN SAFETY COMPLIANCEGROP	82046201	\$	50.00
02/07/2025	CHARLES JEFFERRSON	CHARLES JEFFERSON	\$	25.00
02/07/2025	CHARLES S RUSSELL	2025592710	\$	2.00
02/07/2025	CORY SIMPSON	2025592736	\$	245.30
02/07/2025	DIANNA MAYFIELD	2025579986	\$	101.30

02/07/2025 DIEGO LOZANO	DIEGO LOZANO-1	\$ 395.00
02/07/2025 DIEGO LOZANO	DIEGO LOZANO-2	\$ 270.00
02/07/2025 EMILY LEE	2025580013	\$ 21.83
02/07/2025 ENEDINA HUERTA	2025586884	\$ 21.60
02/07/2025 GATEWAY TEN BUSINESS PARK, LLC	2025592774	\$ 1,194.27
02/07/2025 GILBERT MCEACHERN	2025545735	\$ 33.55
02/07/2025 GRANT MACKAY DEMOLITION	2025592764	\$ 2,349.96
02/07/2025 HYPEC INC	2025592832	\$ 159.33
02/07/2025 JEFF LLOYD	2025592688	\$ 757.89
02/07/2025 JENNIFER & DAVID CULP	2025579977	\$ 25.08
02/07/2025 JOHN CARUSO	2025592830	\$ 120.93
02/07/2025 JOSE CUEVAS	2025592827	\$ 46.20
02/07/2025 JOSEPH FALLIN	JOSEPH FALLIN-1	\$ 476.00
02/07/2025 JOSEPH FALLIN	JOSEPH FALLIN-2	\$ 400.00
02/07/2025 JOVANI MORENO	2025592732	\$ 149.71
02/07/2025 KIMBERLY DELAGADO	KIMBERLY DELAGADO	\$ 30.00
02/07/2025 KIMBERLY ROJAS ROCHA	2025569185	\$ 23.55
02/07/2025 KIRA HUGHES & JERRAD BRYANT	2025592829	\$ 77.73
02/07/2025 LERCYS DINER	2025592674	\$ 690.66
02/07/2025 MA LILIANA GALLARDO	2025592801	\$ 17.98
02/07/2025 MITRA KIA	2025592800	\$ 6.63
02/07/2025 OSCAR GUERRERO	117023124 REFUND	\$ 900.00
02/07/2025 RL EQUITY LLC	2025592759	\$ 59.14
02/07/2025 ROBERT WATSON	ROBERT WATSON	\$ 40.00
02/07/2025 ROGUE REALTY LLC	2025592730	\$ 253.99
02/07/2025 RYAN HIGHTOWER	2024485520	\$ 66.88
02/07/2025 SANTOS E LAZO	2025592672	\$ 243.51
02/07/2025 SAVANA VASQUEZ	2025592750	\$ 29.53
02/07/2025 SFR TEXAS ACQUISITIONS 3 LLC	2025569261-2	\$ 29.71
02/07/2025 SULLIVAN BROTHERS BUILDERS	2025592676	\$ 18.56
02/07/2025 ZAREK RENTAL LLC.	2025569244	\$ 138.82
02/07/2025 PATTERSON VETERINARY SUPPLY, INC.	3033936329	\$ 396.23
02/07/2025 PERFORMANCE TRUCK	50821432331	\$ 3,320.80
02/07/2025 PITNEY BOWES, INC	3320331193	\$ 3,080.04
02/07/2025 REEDER DISTRIBUTORS, INC.	30238	\$ 1,936.54
02/07/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	INV283101	\$ 2,917.54
02/07/2025 ROMCO EQUIPMENT CO.	110227527	\$ 136.04
02/07/2025 RUSH TRUCK CENTER, HOUSTON	3040295005	\$ 885.40
02/07/2025 SHOPPA'S FARM SUPPLY INC	1893909	\$ 63.27
02/07/2025 T-MOBILE USA, INC	974128015 - JAN	\$ 4,209.78
02/07/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2278	\$ 9,800.00
02/07/2025 THE GOODMAN CORPORATION	8-2024-13	\$ 2,000.00
02/07/2025 THOMAS REEVES	TRVL 2/19/25	\$ 448.10
02/07/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202501-1	\$ 321.00
02/07/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0030576	\$ 2,670.00
02/07/2025 UNITED RENTALS	243520454-001	\$ 15,934.00
02/07/2025 VIRGINIA BROOKE WILLIAMSON	VIRGINIA WILLIAMSON	\$ 1,485.70
02/07/2025 WINZER CORPORATION	8000029935	\$ 891.47
02/14/2025 ACE INDUSTRIES, INC	INV67916	\$ 2,725.26
02/14/2025 AMAZON.COM SALES INC	1MLH-LX9J-9469	\$ 199.26
02/14/2025 AMERICAN PUBLIC WORKS ASSOCIATION	415-VILLALON	\$ 625.00
02/14/2025 BAKER & TAYLOR	5019299379	\$ 57.01
02/14/2025 BAY AREA HOMELESS SERVICES	112024	\$ 180.00
02/14/2025 BAYTOWN SUN	14632-0125	\$ 430.35
02/14/2025 BCK INTERESTS, LLC	1678	\$ 589.29
02/14/2025 BM SIGNS	2379	\$ 555.00
02/14/2025 BOB BARKER COMPANY, INC.	INV2098390	\$ 679.90
02/14/2025 BRENDA JAZMIN IBANEZ	TRAVEL ADV 2/19/25	\$ 188.16
02/14/2025 CHRISTINA BUTCHER	TRAVEL ADV 2/24/25	\$ 220.00

02/14/2025	COMMUNITY TOYOTA	200566	\$	8,836.73
02/14/2025	CORPORATE CATERING CONCIERGE INC	DINE-291353-012325R2	\$	10,775.00
02/14/2025	CUMMINS SOUTHERN PLAINS, LLC	85-241299753	\$	3,236.87
02/14/2025	CYRACOM INTERNATIONAL INC	2024081087	\$	43.66
02/14/2025	DAILEY WELLS COMMUNICATIONS INC	25CC010901	\$	6,743.46
02/14/2025	DAVID G PEAKE, TRUSTEE	6543-25D	\$	627.69
02/14/2025	DEMCO INC.	7590793	\$	1,393.06
02/14/2025	DIANNEY CERON	TRAVEL ADV 2/18/25	\$	188.16
02/14/2025	DISTRIBUTOR OPERATIONS INC	100079018	\$	259.94
02/14/2025	ELENA M. TANNER	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025	EQUIFAX INFORMATION SVCS, LLC	2064239039	\$	60.80
02/14/2025	EVIDENT INC	247319C	\$	625.00
02/14/2025	EXPRESS LUBE & INSPECTION	255942	\$	25.50
02/14/2025	FEDERAL EXPRESS CORP	8-755-38756	\$	121.71
02/14/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1579239	\$	163.31
02/14/2025	FIRE PROTECTION PUBLICATIONS	279119	\$	186.00
02/14/2025	FIRETRON INC	277706	\$	480.00
02/14/2025	FRANK O. SIMONEAUX JR	TRVL 1/28/25-2	\$	266.41
02/14/2025	FRANK'S COLLISION REPAIR	45311CR	\$	7,259.39
02/14/2025	FREIDA LYNNELL GREEN	TRAVEL ADV 2/18/25	\$	188.16
02/14/2025	FUN EXPRESS, LLC	73575878201	\$	516.43
02/14/2025	GLENDALE PARADE STORE LLC	558684A	\$	158.50
02/14/2025	GLOBAL D.C.C., INC	0068238	\$	55.00
02/14/2025	GOVERNMENT TREASURERS' ORGANIZATION	20883	\$	75.00
02/14/2025	GRANT SMITH MOWING	10615	\$	8,275.00
02/14/2025	GREATER BAYTOWN-CHAMBERS CO LEPC	2505	\$	900.00
02/14/2025	H & H TRACTOR & LAWN EQUIPMENT	327	\$	400.00
02/14/2025	H&H TREE SERVICE	618	\$	1,250.00
02/14/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000021393	\$	182.60
02/14/2025	HARRIS COUNTY INSURANCE	63062	\$	71.00
02/14/2025	HILLTOP SECURITIES INC	1501-3727	\$	18,436.03
02/14/2025	HOUSTON FIRST CORPORATION	16002469	\$	8,000.00
02/14/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	116964	\$	1,815.99
02/14/2025	INGRAM INC.	86099467	\$	1.08
02/14/2025	JACOB EDWARD POWELL	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025	JAMES FRANCO	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025	JAMES W. MILLER	JAMES MILLER	\$	1,454.57
02/14/2025	JOSEPH LAMONT HOLMES	REIMBURSE 2/5/25	\$	96.23
02/14/2025	JOSHUA ANCIL WILSON	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025	KENRICK F GRIFFITH	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025	LABOR FIRST LLC	02012025	\$	83,979.90
02/14/2025	LAURA ALVARADO	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025	LAWRENCE CHAMPLIN	REIMBURSE 1/24/25	\$	111.00
02/14/2025	LEONARD L. GRAHAM	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025	LEXIS NEXIS	1100089183	\$	244.63
02/14/2025	LIBERTY TIRE RECYCLING, LLC	2840742	\$	149.34
02/14/2025	LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-DEC	\$	9,143.81
02/14/2025	LUIS MENDOZA	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025	MACAULAY CONTROLS COMPANY	39929B29430	\$	3,307.13
02/14/2025	MARIA TREJO	RIZ-1272100010003	\$	1,074.83
02/14/2025	MARK III SYSTEMS, INC.	LP28266A	\$	42,146.05
02/14/2025	MICHAEL LEECH	TRVL 2/9/25	\$	403.90
02/14/2025	MIKE ALLEN LESTER	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025	MINH VAN KOTLARZ	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025	MIRLA RENTERIA	MILEAGE REIMBUSE/DEC	\$	86.44
02/14/2025	NARCX SOLUTIONS INC	INV-001659	\$	4,259.88
02/14/2025	NATIONAL TESTING NETWORK INC	17034	\$	225.00
02/14/2025	O'REILLY AUTO PARTS	0624-467936	\$	160.87
02/14/2025	O'REILLY AUTO PARTS	0624-461159	\$	4.49

02/14/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325949631	\$	444.00
02/14/2025 OMNI FIRE & SECURITY	1397016	\$	280.44
02/14/2025 OPTIV SECURITY INC	INV-10025891064	\$	6,006.00
02/14/2025 BRANDON MORGAN	REFUND 1/28/25	\$	40.00
02/14/2025 PERFORMANCE TRUCK	S0821446071	\$	399.87
02/14/2025 PITNEY BOWES GLOBAL	3320221054	\$	231.57
02/14/2025 RIOPELLE ENTERPRISES INC	37501	\$	435.29
02/14/2025 ROBERT RENTERIA	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025 ROGELIO CASTILLO	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025 SADIE LYNN GROOMS	TRAVEL ADV 2/18/25	\$	188.16
02/14/2025 SARAH GRAHAM	TRAVEL ADV 2/19/25	\$	448.10
02/14/2025 SHANNON CHEMICAL CORPORATION	47566	\$	11,717.54
02/14/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0031189	\$	561.63
02/14/2025 SILSBEE FORD INC.	96965F	\$	52,836.50
02/14/2025 T-MOBILE USA, INC	974128015-FEB	\$	4,338.81
02/14/2025 TEEX-ESTI	GE7312288	\$	42,000.00
02/14/2025 TEXAS TRAVEL ALLIANCE	200021783	\$	2,000.00
02/14/2025 THE DIRECTTV GROUP INC	026074268X250209	\$	112.99
02/14/2025 CHARLES SOROLA	TRAVEL ADV 2/24/25	\$	200.00
02/14/2025 TWUA S.E. REGION	200002823	\$	405.00
02/14/2025 UNITED RENTALS (NORTH AMERICA) INC	240642207-001	\$	1,228.00
02/14/2025 UNIVAR USA INC	52735809	\$	1,768.00
02/14/2025 VEOLIA WTS ANALYTICAL INSTRUMENTS I	902979602	\$	561.70
02/14/2025 VERIZON BUSINESS	08629329	\$	5,563.28
02/14/2025 VSC FIRE & SECURITY INC	915T38993147	\$	780.00
02/14/2025 W. W. GRAINGER, INC.	9373900688	\$	496.47
02/14/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25D	\$	283.85
02/14/2025 YESENIA GOMEZ	TRAVEL ADV 2/18/25	\$	188.16
02/14/2025 ZOLL MEDICAL CORPORATION	4121485	\$	896.58
02/18/2025 TROON GOLF, LLC	TROON-MIN BAL#5	\$	75,000.00
02/21/2025 AMAZON.COM SALES INC	1XR4-CQVW-NFVF	\$	60.99
02/21/2025 AMERICAN PUBLIC WORKS ASSOCIATION	415-HENDERSON	\$	625.00
02/21/2025 AQUA SOLUTIONS, INC.	841248	\$	184.20
02/21/2025 BAKER & TAYLOR	H71587811	\$	4.28
02/21/2025 BAYCOM INC	EQUIPINV_052192	\$	41,568.00
02/21/2025 BAYTOWN SUN	14637-0125	\$	708.15
02/21/2025 BRANCH CONSTRUCTION GROUP LLC	1728	\$	4,000.00
02/21/2025 BSN SPORTS COLLEGIATE PACIFIC	928731514	\$	836.35
02/21/2025 CBT NUGGETS, LLC	10239733	\$	6,468.00
02/21/2025 CHAMBERS COUNTY FIRE & RESCUE	12-01-2025	\$	150.00
02/21/2025 CHANNELVIEW SUPPLY CO.	348838	\$	577.30
02/21/2025 CIGNA DENTAL COMPANY	3477696	\$	131.35
02/21/2025 CITY OF BAYTOWN	PETTY CASH - LIBRARY	\$	107.99
02/21/2025 CITY OF PLANO, TEXAS	DENVERTAS25-01	\$	650.00
02/21/2025 CLIFFORD HATCH	TRAVEL ADV 2/24/25	\$	481.91
02/21/2025 DANIEL MEDINA	TRAVEL ADV 2/24/25	\$	200.00
02/21/2025 DEL SOL GROUP LLC	2312	\$	600.00
02/21/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U22761	\$	1,522.02
02/21/2025 EXPRESS LUBE & INSPECTION	256189	\$	25.50
02/21/2025 FIRE PROTECTION SERVICES	PSI266681	\$	2,450.00
02/21/2025 FRIENDS OF STERLING MUNIC LIBRARY	02032025	\$	2,638.22
02/21/2025 FUN EXPRESS, LLC	73555816601	\$	795.01
02/21/2025 GARDNER & MARTIN, INC.	97142	\$	434.00
02/21/2025 GENTLE GIANTS PRODUCTS	43027	\$	2,975.00
02/21/2025 GEO-GLEN ENTERPRISES, INC	G-261876	\$	960.00
02/21/2025 GOVERNMENT FINANCE OFFICERS ASSOC	4293	\$	575.00
02/21/2025 GUADALUPE ABEL CARMONA	TRAVEL ADV 2/24/25	\$	200.00
02/21/2025 GUARDIAN ALLIANCE TECHNOLOGIES, INC	26991	\$	1,000.00
02/21/2025 H & H TRACTOR & LAWN EQUIPMENT	143	\$	1,419.66

02/21/2025 H & H TRACTOR & LAWN EQUIPMENT	2240	\$	31.05
02/21/2025 HAHN EQUIPMENT CO., INC.	4928001	\$	650.00
02/21/2025 HARRIS CENTRAL APPRAISAL DISTRICT	CI-00003674	\$	59,717.00
02/21/2025 HEARST NEWSPAPERS, LLC	20026533	\$	1,700.00
02/21/2025 ICMA	414316-FEB	\$	1,200.00
02/21/2025 IMPERIAL BAG & PAPER CO LLC	36367402	\$	2,159.70
02/21/2025 J REYNOLDS & CO, A TECTA AMERICA CO	TX224110	\$	1,854.00
02/21/2025 JOHN'S TRIM SHOP, INC.	323877	\$	2,910.00
02/21/2025 LD SIGNS LLC	25_00193	\$	248.00
02/21/2025 LOFTIN EQUIPMENT COMPANY	INV0826532	\$	23.90
02/21/2025 MARIA BRISEIDA PENALOZA	TRAVEL ADV 2/18/25	\$	188.16
02/21/2025 McCOY'S BUILDING SUPPLY CENTER	2853718	\$	214.08
02/21/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173569	\$	300.00
02/21/2025 MICHAEL ANTHONY GAY	TRVL 2/10/25	\$	725.40
02/21/2025 MIDWEST MOTOR SUPPLY CO INC	103011363	\$	1,501.68
02/21/2025 MIGUEL HERNANDEZ III	COB 018	\$	7,264.00
02/21/2025 O'REILLY AUTO PARTS	0624-471336	\$	110.03
02/21/2025 O'REILLY AUTO PARTS	0624-457124	\$	558.84
02/21/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325933453	\$	111.00
02/21/2025 ADELA RAMIREZ	82339954	\$	50.00
02/21/2025 Angelican Chavez	2025517721	\$	68.96
02/21/2025 BARNEY STULTS	BARNEY STULTS	\$	6.00
02/21/2025 Carolina Perez	2025603564	\$	77.73
02/21/2025 Cesar Venegas	2025603512	\$	175.80
02/21/2025 CHRISTINA MELENDEZ	CHRISTINA MELENDEZ	\$	6.00
02/21/2025 CITY OF LAPORTE	REFUND-S. GUERRERO	\$	100.00
02/21/2025 Claudio Moreno	2025603571	\$	21.24
02/21/2025 David & Yazmin Rodriguez	2025603544	\$	142.44
02/21/2025 Higinia C. Najera	2025603491	\$	115.70
02/21/2025 Hugh Williams Sr.	2025603543	\$	34.04
02/21/2025 JESSICA EPPS	JESSICA EPPS	\$	207.00
02/21/2025 KELLY WHITE	KELLY WHITE	\$	6.00
02/21/2025 Kirsten B. White	2025592705	\$	18.58
02/21/2025 Liana Tobar	2025603494	\$	115.70
02/21/2025 LUCERO TORRES	LUCERO TORRES	\$	230.00
02/21/2025 Marcos Rosario	2024450619	\$	50.00
02/21/2025 Maria Torres	202391279	\$	260.00
02/21/2025 MARK PHILLIPS	MARK PHILLIPS	\$	6.00
02/21/2025 Megan Beasley	2025603514	\$	51.26
02/21/2025 MEGHAN GOFORTH	MEGHAN GOFORTH	\$	6.00
02/21/2025 Michael Babb	2025603489	\$	86.90
02/21/2025 NORMA ROCHA	82639593	\$	100.00
02/21/2025 RAVEN WHEATFALL	RAVEN WHEATFALL-1	\$	220.00
02/21/2025 RAVEN WHEATFALL	RAVEN WHEATFALL-3	\$	175.00
02/21/2025 RAVEN WHEATFALL	RAVEN WHEATFALL	\$	345.00
02/21/2025 Sadonnie Fults	2025592881	\$	15.85
02/21/2025 SHENANDOAH POLICE DEPARTMENT	REFUND-E. BAUER	\$	40.00
02/21/2025 THEODORE DONNER	THEODORE DONNER	\$	6.00
02/21/2025 YESENIA IBARRA	82643054	\$	50.00
02/21/2025 PERFORMANCE TRUCK	S0821428291	\$	25.78
02/21/2025 PIONEER CREDIT RECOVERY, INC.	1845-25D	\$	311.06
02/21/2025 PITNEY BOWES GLOBAL	3319837686	\$	2,001.87
02/21/2025 PREFERRED TECHNOLOGIES LLC	PJTIV128974A	\$	2,610.86
02/21/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1667075-01	\$	19.24
02/21/2025 PVS TECHNOLOGIES, INC.	372819	\$	11,179.70
02/21/2025 RANDALL STRONG	INV #2023-000966	\$	409.53
02/21/2025 RONALD ROBERTS	RONALD ROBERTS	\$	122.80
02/21/2025 RUSH TRUCK CENTER, HOUSTON	3040323621 REISSUE	\$	1,135.40
02/21/2025 SANITARY SUPPLY, INC.	385065	\$	336.00

02/21/2025	SHERWIN-WILLIAMS	9011-9	\$	85.75
02/21/2025	SHOPPA'S FARM SUPPLY INC	1866741	\$	719.14
02/21/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0032296	\$	2,941.74
02/21/2025	SKYLINE EQUIPMENT, INC	SV-INV056915	\$	326.25
02/21/2025	STERLING INFOSYSTEMS, INC	10179388	\$	1,669.60
02/21/2025	SYSCO FOOD SERVICES OF HOUSTON	867447519	\$	(25.99)
02/21/2025	TechSoup Global	MMD419	\$	1,360.00
02/21/2025	TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7312337	\$	480.00
02/21/2025	TEEX	BB7312334	\$	480.00
02/21/2025	TEXAS CITY MANAGEMENT ASSOCIATION	62764	\$	795.04
02/21/2025	TEXAS COMMISSION ON FIRE PROTECTION	283660	\$	510.00
02/21/2025	TEXAS INDEPENDENCE TRAIL REGION INC	508	\$	1,000.00
02/21/2025	TONY'S LOCK & KEY	8752	\$	350.00
02/21/2025	TRACEY PROTHRO	TRAVEL ADV 2/24/25	\$	584.00
02/21/2025	TRACY EASON	02819	\$	1,500.00
02/21/2025	ULINE	187424502	\$	554.57
02/21/2025	UNITED HEALTHCARE OF TEXAS INC.	652463266121	\$	2,136.00
02/21/2025	UNITED RENTALS	243378552-001	\$	276.86
02/21/2025	W. W. GRAINGER, INC.	940306303	\$	151.49
02/21/2025	WASHINGTON COUNTY TRACTOR INC	D36469	\$	246.71
02/21/2025	WASTE MANAGEMENT	0238966-1129-2	\$	541.45
02/21/2025	WEAVER AND TIDWELL LLP	10837876	\$	40,000.00
02/28/2025	ADVANCED RESCUE SYSTEMS	8376	\$	2,116.00
02/28/2025	ALLIED BREATHING AIR, LLC	20250147	\$	550.00
02/28/2025	AMAZON.COM SALES INC	1LLN-LCG1-9VQW	\$	45.42
02/28/2025	APACHE OIL COMPANY	J07278-IN	\$	739.85
02/28/2025	AVILES ENGINEERING CORPORATION	012528C	\$	790.25
02/28/2025	BAKER & TAYLOR	5019332850	\$	464.59
02/28/2025	BAYTOWN ELECTRIC	38180	\$	1,054.00
02/28/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2501J6774012	\$	45,752.61
02/28/2025	BSN SPORTS COLLEGIATE PACIFIC	928555310	\$	754.05
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951251	\$	360.00
02/28/2025	CALLYO 2009 CORP	R20578	\$	3,888.00
02/28/2025	CENTER POINT LARGE PRINT	2148547	\$	145.02
02/28/2025	CHAMBERS COUNTY APPRAISAL DISTRICT	2ND QUARTER	\$	7,914.00
02/28/2025	CITY OF PLANO, TEXAS	DLSTAS2025-02	\$	650.00
02/28/2025	CRAIG OLDS	TRAVEL ADV 3/9/25	\$	520.00
02/28/2025	CRYE PRECISION LLC	INV0424383	\$	359.60
02/28/2025	DAVID G PEAKE, TRUSTEE	6543-25E	\$	627.69
02/28/2025	DESTINY SOFTWARE, INC.	5284	\$	16,800.00
02/28/2025	DPF ALTERNATIVES OF HOUSTON LLC	2668	\$	1,423.21
02/28/2025	EBSCO SUBSCRIPTION SERVICE	2500743	\$	22.00
02/28/2025	ENCODEPLUS LLC	2930	\$	16,325.00
02/28/2025	EVENT PRODUCTIONS OF TEXAS LLC	050320251	\$	5,810.00
02/28/2025	EXPRESS LUBE & INSPECTION	256397	\$	25.50
02/28/2025	EXTREME TRAILERS OF TEXAS	13565	\$	557.65
02/28/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1243273	\$	1,709.08
02/28/2025	FRIENDLY FORD OF CROSBY LLC	250892	\$	119.95
02/28/2025	GDI TIMS	250101734	\$	10.06
02/28/2025	GENE'S POLARIS COUNTRY, INC.	511143	\$	187.13
02/28/2025	GENTLE GIANTS PRODUCTS	44202	\$	1,050.00
02/28/2025	GLOBAL KNOWLEDGE TRAINING, LLC	0000291986	\$	4,295.00
02/28/2025	GRAHAM TOWING & RECOVERY	153736	\$	450.00
02/28/2025	GRAPHICS UNLIMITED, INC.	62154	\$	343.04
02/28/2025	H & H TRACTOR & LAWN EQUIPMENT	3434	\$	1,599.98
02/28/2025	H & H TRACTOR & LAWN EQUIPMENT	3374	\$	500.00
02/28/2025	H&H TREE SERVICE	630	\$	950.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115161	\$	216.00
02/28/2025	HENDERSON DOOR SERVICE	69101	\$	2,850.00

02/28/2025 HOUSTON TRUCK PARTS, INC.	809704	\$	645.50
02/28/2025 HUGHES NETWORK SYSTEMS LLC	B1-428325306	\$	146.34
02/28/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	118373	\$	2,350.41
02/28/2025 IMPERIAL BAG & PAPER CO LLC	36882040	\$	2,007.00
02/28/2025 INCONTROL TECHNOLOGIES LLC	24-1077	\$	1,850.00
02/28/2025 INTERSTATE TRAILERS, INC.	106974	\$	1,500.00
02/28/2025 KEITH ARABIE	TRAVEL ADV 3/9/25	\$	520.00
02/28/2025 KENDIG KEAST COLLABORATIVE	21207	\$	5,200.00
02/28/2025 KYLER D PITMAN	KYLER PITMAN	\$	1,505.00
02/28/2025 LOOMIS ARMORED US LLC	13665507	\$	2,871.61
02/28/2025 LYONS DISTRIBUTING CO.	78757	\$	463.19
02/28/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26233203	\$	5,472.51
02/28/2025 MCADAMS GROUP, LLC	5009383	\$	770.40
02/28/2025 MCLEMORE BUILDING MAINTENANCE, INC.	1715348	\$	131.64
02/28/2025 MICHAEL EMMANUEL	RIZ-0871850000006	\$	1,051.60
02/28/2025 MOTION INDUSTRIES INC.	TX85-00960597	\$	1,820.29
02/28/2025 MUNISERVICES, LLC	INV06-020407	\$	5,735.00
02/28/2025 NATIONWIDE TRAILERS LLC	04-687812	\$	650.50
02/28/2025 NOAH TRAVIS	NOAH TRAVIS	\$	1,505.00
02/28/2025 NORTH SHORE SUPPLY CO.	1560981	\$	966.00
02/28/2025 NSURE INC	08473	\$	1,999.00
02/28/2025 O'REILLY AUTO PARTS	0624-473346	\$	671.94
02/28/2025 O'REILLY AUTO PARTS	0624-465886	\$	5.29
02/28/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326008790	\$	46,094.23
02/28/2025 OLSON & OLSON LLP	15795	\$	5,890.00
02/28/2025 Adriana Samson	2025592859	\$	95.22
02/28/2025 ALEXIS DOMENECH	ALEXIS DOMENECH	\$	150.00
02/28/2025 Ashley Arellano	2025603478	\$	45.09
02/28/2025 Belinda & Julio Alanis Jr	2025579895	\$	139.40
02/28/2025 Camillo Properties LTD	2025592879	\$	18.24
02/28/2025 Camillo Properties LTD	2025598067	\$	70.08
02/28/2025 CENTERPOINT ENERGY CLAIMS CENTER	1CNP2024188405-YB	\$	1,536.20
02/28/2025 Darrell Owings	2025603451	\$	79.92
02/28/2025 Eduardo Trujillo	2025592886	\$	93.32
02/28/2025 John & Jill Powell	2025592882	\$	85.62
02/28/2025 John Anthony	2025592857	\$	99.02
02/28/2025 Jorge Palma	2025592883	\$	4,429.24
02/28/2025 JOSEPH R VEDHAMANICKAM	UB REFUND-REISSUE 2	\$	122.86
02/28/2025 LATONYA HADDOCK	82920463	\$	100.00
02/28/2025 Lercy's Diner	2025592674-2	\$	62.69
02/28/2025 R C THOMAS LLC	UB REFUND-REISSUE	\$	278.04
02/28/2025 Russell Hines	2025598061	\$	38.89
02/28/2025 SPRING PARTNERS LICENSING LLC	2025592884	\$	37.29
02/28/2025 Vanessa Rodriguez	2025592888	\$	104.26
02/28/2025 Vijay Adlakha	2025516118	\$	123.81
02/28/2025 PASADENA TRAILER AND TRUCK ACCESSOR	0434473	\$	688.00
02/28/2025 PATTERSON VETERINARY SUPPLY, INC.	3035239295	\$	45.08
02/28/2025 PERFORMANCE TRUCK	S0821462381	\$	3,096.00
02/28/2025 PERFORMANCE TRUCK	S0821425561	\$	925.00
02/28/2025 PIONEER CREDIT RECOVERY, INC.	1845-25E	\$	311.06
02/28/2025 PITNEY BOWES GLOBAL	3320221208	\$	2,001.87
02/28/2025 PRIME CONTROLS, LP	SM 10620	\$	605.35
02/28/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1667075-02	\$	409.98
02/28/2025 RANDALL STRONG	INV #004360-000020	\$	481.12
02/28/2025 REGISTRY OF THE HARRIS COUNTY	CAUSE NO. 1231107	\$	1,957.00
02/28/2025 RILEIGHS OUTDOOR LLC	INV17678	\$	23,800.00
02/28/2025 RIOPELLE ENTERPRISES INC	37553	\$	1,094.50
02/28/2025 ROBERT S. HEBERT	ROBERT HEBERT	\$	1,505.00
02/28/2025 ROMCO EQUIPMENT CO.	110229326	\$	1,764.24

02/28/2025 RUSH TRUCK CENTER, HOUSTON	3040632021	\$ 2,232.78
02/28/2025 SALT OF THE EARTH BROADCASTING INC	02032025	\$ 500.00
02/28/2025 SERVING UP LOVE INC	WINTERTENNISEE-JAN	\$ 1,152.00
02/28/2025 SHANNON CHEMICAL CORPORATION	47922	\$ (293,150.40)
02/28/2025 SHOPPA'S FARM SUPPLY INC	1897160	\$ 1,012.39
02/28/2025 SIMON CANTU	RIZ-0200440000001	\$ 916.56
02/28/2025 SOUTH TEXAS REGIONAL ADVISORY COUNCIL	00658	\$ 1,500.00
02/28/2025 TCMA-REGION VI	2025 ANNUAL DUES	\$ 175.00
02/28/2025 TEXAS COMMISSION ON FIRE PROTECTION	283972	\$ 880.00
02/28/2025 TEXAS DIRECT CARPET	S-2744	\$ 28,936.25
02/28/2025 TEXAS INDEPENDENCE TRAIL REGION INC	527	\$ 382.50
02/28/2025 THE DIRECTTV GROUP INC	010065482X250218	\$ 120.99
02/28/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - FEBRUARY	\$ 7,322.47
02/28/2025 TRAFFIC PARTS	567831	\$ 1,050.00
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45982	\$ 104.40
02/28/2025 ULINE	188755740	\$ 63.00
02/28/2025 VECTOR CONTROLS LLC	3198374	\$ 4,156.37
02/28/2025 VEOLIA WTS ANALYTICAL INSTRUMENTS I	903100402	\$ 8,096.00
02/28/2025 VERITRACE. INC.	007682	\$ 2,413.75
02/28/2025 VERIZON BUSINESS	08488290	\$ 1,072.40
02/28/2025 VIRGINIA BROOKE WILLIAMSON	VIRGINIA WILLIAMSON2	\$ 1,505.00
02/28/2025 VSC FIRE & SECURITY INC	91ST39096634	\$ 350.00
02/28/2025 W. W. GRAINGER, INC.	9385746483	\$ 1,334.00
02/28/2025 WCA WASTE SYSTEMS INC	TD0000072785	\$ 450.50
02/28/2025 WENCAMP ENERGY. LLC	2025-02-02	\$ 9,867.58
02/28/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25E	\$ 283.85
02/28/2025 WRIGHT NATIONAL FLOOD INSURANCE CO	7074147	\$ 20,611.00
02/28/2025 XEROX COPRORATION	IN5503198	\$ 6,535.97
03/07/2025 ABEL ANTONIO VILLALON	TRVL 3/23/25	\$ 374.00
03/07/2025 ADAM BAKER	TRVL 12/1/24	\$ 56.01
03/07/2025 ALLIANCE DISTRIBUTION HOLDINGS LLC	6002018753	\$ 331.25
03/07/2025 ALLIED BREATHING AIR, LLC	20250148	\$ 732.36
03/07/2025 AQUA SOLUTIONS, INC.	846282	\$ 183.06
03/07/2025 ARTURO VEGA	TRVL 3/23/25	\$ 238.00
03/07/2025 ASAP HVAC SERVICES	36444101	\$ 20,657.00
03/07/2025 BAY AREA HOMELESS SERVICES	13125-39	\$ 250.00
03/07/2025 BEST TRASH LLC	56129	\$ 558,304.46
03/07/2025 BLANCA RUBIO	TRVL 3/23/25	\$ 374.00
03/07/2025 Capital Pump & Equipment LLC	104840-9	\$ 7,695.00
03/07/2025 CHOICE PLUMBERS LLC	38200771	\$ 3,295.00
03/07/2025 CHRISTOPHER KILCREASE	TRVL 1/1/25	\$ 210.38
03/07/2025 CITY OF BAYTOWN-UTILITY BILLING	ACCOUNT #237016820	\$ 800.00
03/07/2025 CRYE PRECISION LLC	INV0425007	\$ 268.70
03/07/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250318200	\$ 3,991.17
03/07/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250217857	\$ 2,253.78
03/07/2025 CYPRESS CREEK PEST CONTROL, INC	1521725	\$ 110.25
03/07/2025 DAVID WALSINGHAM	TRAVEL ADV 3/24/25	\$ 387.00
03/07/2025 DSHS CENTRAL LAB MC2004	CEN.CD1125_012025	\$ 1,681.00
03/07/2025 DXP ENTERPRISES, INC,	54868245	\$ 189.57
03/07/2025 EAN HOLDINGS, INC	3009288636	\$ 815.60
03/07/2025 ELLIOTT ELECTRIC SUPPLY	197-00508-03	\$ 702.00
03/07/2025 ENVIRONMENTAL IMPROVEMENTS, INC.	056851	\$ 2,239.33
03/07/2025 COP STOP, INC	22520	\$ 1,584.00
03/07/2025 FILIBERTO HINOJOSA	RIZ-0610750050003	\$ 964.22
03/07/2025 GAMETIME-TOTAL RECREATION PROD,INC	PJI-0263105	\$ 3,743.90
03/07/2025 GRAHAM TOWING & RECOVERY	152232	\$ 450.00
03/07/2025 GRANT SMITH MOWING	10623	\$ 1,150.00
03/07/2025 H & H TRACTOR & LAWN EQUIPMENT	243	\$ 2,798.00
03/07/2025 JOSE BARBOSA	TRVL 3/23/25	\$ 238.00

03/07/2025	JOSEPH E CLIBURN	TRVL 3/23/25	\$	238.00
03/07/2025	KEVIN BASS	TRVL 3/23/25	\$	238.00
03/07/2025	KONECRANES INC.	155128894	\$	5,918.45
03/07/2025	MMSOFT DESIGN	R-44985	\$	6,449.00
03/07/2025	MOBILE ELECTRIC POWER SOLUTIONS INC	22482	\$	392.20
03/07/2025	NORTH SHORE SUPPLY CO.	1561901	\$	1,437.20
03/07/2025	O'REILLY AUTO PARTS	0624-470218	\$	59.14
03/07/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326007131	\$	222.00
03/07/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326026629	\$	222.00
03/07/2025	ABBA ST GERMAINE	2025503504	\$	53.15
03/07/2025	ANAELLI RODRIGUEZ	2025616476	\$	73.21
03/07/2025	ANGELICA CASTILLO	83149476	\$	50.00
03/07/2025	ANGLIA HOMES LP	2025616303	\$	11.47
03/07/2025	ANTHONY HOMER	E288506-1	\$	325.00
03/07/2025	ANTHONY HOMER	E288507-1	\$	325.00
03/07/2025	AVOCET VENTURES LP	2025579840	\$	65.63
03/07/2025	BAY STREET HOMES LLC	2025616443	\$	2.00
03/07/2025	BAYTOWN LTD QUASAR	2025603581	\$	1,391.49
03/07/2025	BRYAN AND SOLIS ADRIANA HAYWOOD	2025616466	\$	8.57
03/07/2025	COURTNEY TRIMBLE-LLOYD	2025565104	\$	12.16
03/07/2025	COURTNEY TRIMBLE-LLOYD	2025616434	\$	1.55
03/07/2025	FELICIA BUENROSTRO	2025616386	\$	2.47
03/07/2025	GABRIELA CARDENAS	2024487720	\$	235.31
03/07/2025	GARLEN L. GILLEN JR.	ACCOUNT #219012382	\$	800.00
03/07/2025	GLOBAL MONTELLO GROUP	2025609471	\$	722.41
03/07/2025	GLOBAL MONTELLO GROUP	2025609472	\$	480.67
03/07/2025	GLOBAL MONTELLO GROUP	2025610462	\$	289.16
03/07/2025	GREG ANDERSON	2024471235	\$	183.09
03/07/2025	GUILLERMO TAYS III SARAH DE LOS SANTOS	2025616384	\$	60.43
03/07/2025	ITZEL JOAQUIN	2025603588	\$	93.51
03/07/2025	JANET YOAKUM C/O DAVID JENTHRO	2024496101	\$	58.20
03/07/2025	JOSEPH R VEDHAMANICKAM	RE-ISSUE CK #484841	\$	25.41
03/07/2025	JUAN J CHAVEZ	2025616511	\$	24.85
03/07/2025	JULISSA'S BEAUTY IMAGE LLC	2025616433	\$	111.60
03/07/2025	KANE ANTHONY MORALES	2025616377	\$	131.69
03/07/2025	KEITH BUCHANAN	2025616440	\$	34.00
03/07/2025	MADLINE AND CASTRO MIGUEL ALVARADO	2025610461	\$	20.29
03/07/2025	MADRIGAL SIGNATURE HOMES	2025603585	\$	24.85
03/07/2025	MARIA M LONGORIA	2025616436	\$	2.00
03/07/2025	MARIA MARTINKOUS	2025610470	\$	13.91
03/07/2025	MARY JENNINGS JORDAN	E276400-1	\$	136.00
03/07/2025	MEGAN VELASQUEZ	BZ0151860-3	\$	280.00
03/07/2025	MG INSURANCE AGENCY	2025616369	\$	199.52
03/07/2025	MICHELE VILLAREAL	RE-ISSUE CK #484840	\$	122.86
03/07/2025	NATALEE CROSS	2025616406	\$	40.01
03/07/2025	NEDUMBAKARAN VARGHESE	2025616438	\$	2.00
03/07/2025	NESTOR RODRIGUEZ	2025616359	\$	138.55
03/07/2025	NUWAY HOMES TEXAS LP	2025616423	\$	2.95
03/07/2025	PAUL & NEREIDA GAETA	2025616379	\$	158.85
03/07/2025	RAUL MIRANDA	83138568	\$	100.00
03/07/2025	RENTAL III A LLC RS	2025616341	\$	27.15
03/07/2025	SHAWN ROBLES	2025616510	\$	64.71
03/07/2025	SIN MIEDO INVESTMENTS LLC	2025616424	\$	4.27
03/07/2025	STACEY ALEGRIA	2025616474	\$	93.75
03/07/2025	SULLIVAN BROTHERS BUILDERS	2025586091	\$	34.30
03/07/2025	TIMOTHY BENFIELD	2025616407	\$	92.92
03/07/2025	TONI M DREWS	2025603603	\$	22.57
03/07/2025	W F HOWARD	2025510565	\$	62.89
03/07/2025	PERFORMANCE TRUCK	SO821450831	\$	514.95

03/07/2025 RANDY'S DRIVESHAFT SERVICE	480662/2	\$ 445.78
03/07/2025 REEDER DISTRIBUTORS, INC.	28345	\$ 654.06
03/07/2025 ROBSTOWN HARDWARE COMPANY	532351	\$ 60.56
03/07/2025 ROMCO EQUIPMENT CO.	110229645	\$ 9,064.65
03/07/2025 RYAN HERCO FLOW SOLUTIONS	B392288	\$ 737.14
03/07/2025 SCOTT STEPHENS & ASSOCIATES, INC.	17883	\$ 2,800.00
03/07/2025 SCRUGGS DISTRIBUTION LLC	3004753	\$ 12,677.86
03/07/2025 SHERWIN-WILLIAMS	9370-9	\$ 197.20
03/07/2025 SHI GOVERNMENT SOLUTIONS	GB00552422	\$ 81,060.00
03/07/2025 SHOPPA'S FARM SUPPLY INC	1909550	\$ 3,727.63
03/07/2025 SOUTHERN ACTUATION SERVICE, LLC	904630A	\$ 2,870.00
03/07/2025 SOUTHERN FLOWMETER, INC	19185	\$ 350.00
03/07/2025 SOUTHWESTERN SECTION, IMSA	394180	\$ 40.00
03/07/2025 SPENCER DEAN JACKS	REIMBURSE 2/19/25	\$ 161.00
03/07/2025 STERLING D. BEAVER	TRVL 3/11/25	\$ 215.00
03/07/2025 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7312808	\$ 510.00
03/07/2025 TEEX	BB7311947	\$ 510.00
03/07/2025 THE DIRECTTV GROUP INC	063498132X250219	\$ 129.74
03/07/2025 THE DIRECTTV GROUP INC	063498101X250226	\$ 112.99
03/07/2025 THOMAS REEVES	TRVL 2/19/25-2	\$ 92.39
03/07/2025 TIMOTHY WAYNE MURPHY	TRAVEL ADV 3/24/25	\$ 387.00
03/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46434	\$ 483.00
03/07/2025 URIEL TOLEDO	TRVL 3/23/25	\$ 238.00
03/07/2025 WORLD WIDE ENVIRONMENTAL	INV00544676	\$ 1,827.00
03/07/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	855483	\$ 21,747.00
03/07/2025 ZOLL MEDICAL CORPORATION	4137144	\$ 230.23
03/14/2025 BAYTOWN WRECKER SERVICE INC.	34738	\$ 285.00
03/14/2025 BWI-SCHULENBURG, INC.	18920409	\$ 1,384.53
03/14/2025 CIGNA DENTAL COMPANY	3509181	\$ 5,047.20
03/14/2025 CITY OF BAYTOWN	PARKS - PETTY CASH	\$ 200.00
03/14/2025 CITY OF HOUSTON	709900071008 - JAN	\$ 546,485.02
03/14/2025 CLEVELAND MACK SALES INC	V082001315	\$ 173,975.51
03/14/2025 CRYE PRECISION LLC	INV0425841	\$ 209.90
03/14/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250217737	\$ 1,901.89
03/14/2025 DAVID G PEAKE, TRUSTEE	6543-25F	\$ 627.69
03/14/2025 EQUIFAX INFORMATION SVCS, LLC	2064692312	\$ 60.32
03/14/2025 EVIDENT INC	247318B	\$ 210.00
03/14/2025 EXPRESS LUBE & INSPECTION	256613	\$ 25.50
03/14/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1231747	\$ 1,796.40
03/14/2025 FERNANDEZ INVESTMENT GROUP INC	22622	\$ 267.00
03/14/2025 GALLS, LLC	029971152	\$ 86.70
03/14/2025 GIBSON PRINTING INC.	31334	\$ 531.00
03/14/2025 GRETA WENGERT	TRVL 9/17/24	\$ 2,348.48
03/14/2025 HARRIS COUNTY FRESH WATER SUPPLY	200696227 FEB 25	\$ 301.06
03/14/2025 HARRIS GALVESTON COASTAL SUBSIDENCE	WP2024-117719	\$ 26.00
03/14/2025 HUGO MANZANARES	RIZ-0622000050009	\$ 1,040.11
03/14/2025 HUSCH BLACKWELL LLP	3679106	\$ 2,300.00
03/14/2025 IDEXX DISTRIBUTION, INC	3170262355	\$ 6,337.55
03/14/2025 INLAND ENVIRONMENTS LTD	9014	\$ 7,790.30
03/14/2025 JESSICA ORTEGA	MILEAGE OCT-JAN	\$ 83.35
03/14/2025 LANCE RENTAL COMPANY, LLC	HOU107950	\$ 1,333.95
03/14/2025 O'REILLY AUTO PARTS	0624-474750	\$ 238.17
03/14/2025 OLSON & OLSON LLP	15838	\$ 32,182.00
03/14/2025 AMORETTE FERNANDEZ	2025627154	\$ 11.13
03/14/2025 ANGLIA HOMES LP	2025627121	\$ 152.52
03/14/2025 ANGLIA HOMES LP	2025627123	\$ 44.59
03/14/2025 CINDY REICHARDT & PATRICIA WARE	2025627153	\$ 167.22
03/14/2025 DAISY LOZANO	2025627135	\$ 13.64
03/14/2025 ELIAS GONZALEZ & DIANA SALAZAR	2025616535	\$ 134.18

03/14/2025	FLOR DAVILLA	2025627156	\$	15.71
03/14/2025	HANNAH ADKINS	2025616526	\$	20.87
03/14/2025	INVUM THREE LLC	2025627112	\$	17.98
03/14/2025	JARRETT HARDY & ELIZAREE CERDA	2025616534	\$	84.60
03/14/2025	JOHN ANTHONY	2025592857-2	\$	26.04
03/14/2025	KEVIN LEE	2025627104	\$	40.86
03/14/2025	KEVIN THOMSON	2025616537	\$	84.85
03/14/2025	MCKAYLA MARTINDALE	2024390699	\$	200.00
03/14/2025	MILLER CELESTE AND MICHAEL	2025627157	\$	2.95
03/14/2025	NUWAY HOMES TEXAS LP DBA COLINA HOMES	2025621710	\$	9.04
03/14/2025	RS RENTAL III-A LLC	2025616242	\$	80.00
03/14/2025	SPRING PARTNERS LICENSING LLC	1-2025609471	\$	866.63
03/14/2025	SPRING PARTNERS LICENSING LLC	2-2025609472	\$	414.63
03/14/2025	TARISSA GILMORE	2025627159	\$	51.99
03/14/2025	VALENTIN GOMEZ	2025627117	\$	58.36
03/14/2025	PATRICK S. MAHONEY	TRAVEL ADV 4/1/25	\$	280.00
03/14/2025	PERFORMANCE TRUCK	S0821467141	\$	1,249.06
03/14/2025	PERRY'S APPLIANCE REPAIR	#2	\$	80.00
03/14/2025	PIONEER CREDIT RECOVERY, INC.	1845-25F	\$	311.06
03/14/2025	PITNEY BOWES, INC	3320424951	\$	647.70
03/14/2025	RAY ALLEN MANUFACTURING LLC	RINV422885	\$	199.92
03/14/2025	REVIVAL ANIMAL HEALTH & GREAT COMP	INV309227	\$	2,253.82
03/14/2025	SHOPPA'S FARM SUPPLY INC	1914283	\$	386.52
03/14/2025	SILSBEE FORD INC.	90411F	\$	102,419.75
03/14/2025	SIMPLY AQUATICS, INC.	41701	\$	675.00
03/14/2025	SPARKLETTTS	3768225022325	\$	40.28
03/14/2025	STONEFLY INC	24041	\$	10,063.00
03/14/2025	SYSO FOOD SERVICES OF HOUSTON	867515589	\$	1,516.97
03/14/2025	TAYLOR MILES SOLTAU	TRAVEL ADV 4/13/25	\$	374.00
03/14/2025	TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7312799	\$	480.00
03/14/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202412-303340	\$	1.00
03/14/2025	THOMAS REEVES	TRAVEL ADV 3/19/25	\$	428.80
03/14/2025	TONY'S LOCK & KEY	8317	\$	555.00
03/14/2025	TRANSUNION RISK AND ALTERNATIVE	50871-202502-1	\$	341.00
03/14/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0031313	\$	5,112.00
03/14/2025	TX DEPT OF LICENSING & REGULATION	02272025	\$	100.00
03/14/2025	UNITED HEALTHCARE OF TEXAS INC.	652515061041	\$	4,422.25
03/14/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25F	\$	283.85
03/14/2025	WINZER CORPORATION	8000031499	\$	1,755.48
03/14/2025	XEROX COPRORATION	40202011	\$	14,720.17
03/21/2025	APWA	000861176	\$	457.78
03/21/2025	ARKK ENGINEERS, LLC	23-034-15	\$	21,003.24
03/21/2025	AT&T MOBILITY II LLC	287299469677X0309202	\$	127.89
03/21/2025	AVILES ENGINEERING CORPORATION	022533C	\$	1,936.75
03/21/2025	BAYCOMBER GROUP, INC	32874	\$	600.00
03/21/2025	Bryan Kenne	TRVL 3/24/25	\$	306.00
03/21/2025	CHLORINATOR MAINTENANCE CO. INC.	47411	\$	2,022.00
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	20.00
03/21/2025	COMMUNITY TOYOTA	200876	\$	7,999.93
03/21/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217178	\$	5,222.03
03/21/2025	EAN HOLDINGS, INC	3009306625	\$	224.00
03/21/2025	EDWIN TEJEDA	RIZ-1272090010004	\$	2,327.18
03/21/2025	EVIDENT INC	248010A	\$	976.95
03/21/2025	EXPRESS LUBE & INSPECTION	257025	\$	25.50
03/21/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1245174	\$	1,707.42
03/21/2025	GRANT SMITH MOWING	10629	\$	1,823.00
03/21/2025	H & H TRACTOR & LAWN EQUIPMENT	4293	\$	2,719.98
03/21/2025	HOUSTON POLY BAG I, LTD.	102008	\$	2,088.00
03/21/2025	JACOB EDWARD POWELL	EXPENSE RPT 2/5/25	\$	57.40

03/21/2025 JUAN F. MACIAS	TRVL 3/24/25	\$ 748.40
03/21/2025 KUBOTA CREDIT CORPORATION USA	AC: 114207111	\$ 10,201.20
03/21/2025 LABOR FIRST LLC	03012025	\$ 82,884.51
03/21/2025 MCGRIFF, SEIBELS, & WILLIAMS, INC	5452502	\$ 124.00
03/21/2025 O'REILLY AUTO PARTS	0624-480942	\$ 378.36
03/21/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326074986	\$ 46,735.43
03/21/2025 BRYAN GUERRA	84077650	\$ 100.00
03/21/2025 CITY OF BAYTOWN - ROBYN HOWELL	IMPREST	\$ 200.00
03/21/2025 COMMUNITY HEALTH CHOICE	251-24000013292-1	\$ 608.00
03/21/2025 FABCO PROPERTIES VI, LLC	PARCELS 37-38	\$ 104,309.00
03/21/2025 MALIA DIXON	MALIA DIXON - 1	\$ 230.00
03/21/2025 MALIA DIXON	MALIA DIXON - 2	\$ 220.00
03/21/2025 MANUEL SANMIGUEL	INV-00076659	\$ 6.40
03/21/2025 MARCUS TRENT	MARCUS TRENT	\$ 30.00
03/21/2025 TISHANNA HAMILTON	TISHANNA HAMILTON	\$ 35.00
03/21/2025 PERFORMANCE TRUCK	S0821476801	\$ 1,234.89
03/21/2025 PERRY'S APPLIANCE REPAIR	#3	\$ 80.00
03/21/2025 PITNEY BOWES, INC	1027045863	\$ 246.38
03/21/2025 RION N HART, PH D	20250311-2	\$ 270.00
03/21/2025 ROMCO EQUIPMENT CO.	110230014	\$ 891.05
03/21/2025 SOUTH TEXAS REGIONAL ADVISORY COUNCIL	#01322	\$ 1,500.00
03/21/2025 SOUTHWESTERN SECTION, IMSA	142364-2025	\$ 100.00
03/21/2025 SUBURBAN PROPANE-7905	17112	\$ 259.15
03/21/2025 TEPCO TEAM ENTERPRISE PROJECT CONTR	PSINV0002418	\$ 1,600.00
03/21/2025 TERRY'S GUIDE SERVICE LLC	25-04	\$ 400.00
03/21/2025 TEXAS AIRSYSTEMS LLC	INSER-000061469	\$ 3,331.00
03/21/2025 THE DIRECTTV GROUP INC	026074268X250309	\$ 112.99
03/21/2025 THE HEITMAN COMPANY INC	157586	\$ 1,264.00
03/21/2025 TONY'S LOCK & KEY	8325	\$ 15.00
03/21/2025 TURNBULL'S TOWING AND RECOVERY	25-02109	\$ 125.00
03/21/2025 TWUA S.E. REGION	200002662	\$ 505.00
03/21/2025 TXAT LLC	108733	\$ 43,894.00
03/21/2025 UNITED STATES POSTAL SERVICE	BOX 424	\$ 1,966.00
03/21/2025 VOLKERT INC	00901007	\$ 5,874.95
03/21/2025 WINSTEAD PC	3418409	\$ 5,843.50
03/28/2025 ALFA LAVAL, INC	284080658	\$ 2,574.58
03/28/2025 APWA	000868149	\$ 275.00
03/28/2025 BAYTOWN AUTO UPHOLSTERY & TRIM	1720	\$ 425.00
03/28/2025 BOYER INC	104-4196	\$ 21,600.00
03/28/2025 CENTER POINT LARGE PRINT	2154166	\$ 145.62
03/28/2025 CITY OF HOUSTON	7099-0007-1008FEB	\$ 556,918.27
03/28/2025 CRISCELDA E. CURRY	TRAVEL ADV - 4/2/25	\$ 441.40
03/28/2025 DAVID G PEAKE, TRUSTEE	6543-25G	\$ 627.69
03/28/2025 DAVID G PEAKE, TRUSTEE	5811-25G	\$ 1,657.70
03/28/2025 DAVID JOHNSON	DAVID JOHNSON	\$ 172.85
03/28/2025 DAVID JULIO ALAMIA	TRAVEL ADV 3/16/25	\$ 170.00
03/28/2025 DXP ENTERPRISES, INC,	54868156	\$ 78.52
03/28/2025 EQUIFAX INFORMATION SVCS, LLC	2061191531	\$ 250.16
03/28/2025 EXPRESS LUBE & INSPECTION	257080	\$ 25.50
03/28/2025 FIVENGINEERING, LLC	0080-005-INV-03	\$ 40,526.58
03/28/2025 GDI TIMS	250201734	\$ 11.55
03/28/2025 GENTLE GIANTS PRODUCTS	44731	\$ 1,175.40
03/28/2025 GOVERNMENT FINANCE OFFICERS ASSOC	3106197	\$ 90.00
03/28/2025 H & H TRACTOR & LAWN EQUIPMENT	4417	\$ 1,566.00
03/28/2025 H&H TREE SERVICE	658	\$ 850.00
03/28/2025 HI-TECH TRUCK RIGGING & EQUIPMENT	JO29971	\$ 17,881.00
03/28/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101592522:01	\$ 714.06
03/28/2025 HR GREEN INC	185051	\$ 7,109.06
03/28/2025 JOSE ANTONIO CHAPA	TRAVEL ADV 4/6/25	\$ 702.95

03/28/2025 KENNETH DEAN DOBSON	TRAVEL ADV - 4/1/25	\$ 280.00
03/28/2025 KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 7	\$ 300.00
03/28/2025 LAFAYETTE PRESS LLC	5406	\$ 1,544.00
03/28/2025 LIBERTY TIRE RECYCLING, LLC	2941216	\$ 307.72
03/28/2025 LINDSEY'S WRECKER SERVICE LLC	27756	\$ 450.00
03/28/2025 MICHAEL MARK	MICHAEL MARK - FEB	\$ 600.00
03/28/2025 MID-AMERICAN RESEARCH CHEMICAL CORP	0839959-IN	\$ 308.91
03/28/2025 MURFF TURF FARMS, INC.	220698	\$ 240.00
03/28/2025 O'REILLY AUTO PARTS	0624-486129	\$ 47.97
03/28/2025 510 SFR TX OPERATIONS I LLC	2025627185	\$ 25.61
03/28/2025 ANDRES LOPEZ ORTIZ JR	2025627354	\$ 84.60
03/28/2025 ANGLIA HOMES LP	2025631958	\$ 222.78
03/28/2025 ASHLIN BERGSTROM	2025627270	\$ 19.86
03/28/2025 BARTON KUCK	2025633982	\$ 40.53
03/28/2025 CAMILLO PROPERTIES LTD	2025616464	\$ 18.95
03/28/2025 CITY OF BAYTOWN - DAVID JOHNSON	45608	\$ 24.00
03/28/2025 CRYSTAL CHIANA	CRYSTAL CHIANA-3	\$ 230.00
03/28/2025 CRYSTAL CHIANA	CRYSTAL CHIANA-1	\$ 220.00
03/28/2025 CRYSTAL CHIANA	CRYSTAL CHIANA-2	\$ 230.00
03/28/2025 CRYSTAL CHIANA	CRYSTAL CHIANA	\$ 175.00
03/28/2025 DEANNA MAYFIELD	2025627187	\$ 131.69
03/28/2025 DONATH'S GARDEN WORKS	2025627291	\$ 540.38
03/28/2025 DYNESE ADAMS	INV-00077576	\$ 50.00
03/28/2025 EDMUNDO TORRES	2025627290	\$ 25.33
03/28/2025 ELIJAH & JORDAN CUTLER	2025609955	\$ 110.14
03/28/2025 ELIJAH & JORDAN CUTLER	2025627244	\$ 16.97
03/28/2025 ERNESTO DIAZ-PEREZ	2025627189	\$ 8.85
03/28/2025 HAZEL WILLIAMS	2025507258	\$ 53.08
03/28/2025 JAMES GALLO	2025627238	\$ 6.29
03/28/2025 JESUS & IRINEO ORTEGA	2025634214	\$ 20.33
03/28/2025 JESUS AMEZCUA SANDOVAL	2025640014	\$ 285.02
03/28/2025 JUDITH GARRETT	2025627357	\$ 9.81
03/28/2025 JUSTIN JOHNS	2025627316	\$ 142.86
03/28/2025 LATONYA HARRIS	2024367051	\$ 64.97
03/28/2025 MARGARET CIOCI	2025627216	\$ 38.56
03/28/2025 MARIA LONGORIA	2025616436-2	\$ 74.96
03/28/2025 MARIBEL ORTIZ	2025634217	\$ 96.72
03/28/2025 MOISES DELGADO	2025627237	\$ 4.27
03/28/2025 NATASHA BROOKS	2025640010	\$ 1.88
03/28/2025 NAUDIA JUDGE	2025627360	\$ 84.60
03/28/2025 NEW YORK MUTUAL LLC	2025627242	\$ 249.21
03/28/2025 OSVALDO RODRIGUEZ	2025632432	\$ 129.15
03/28/2025 PERLA ALVARADO	PERLA ALVARADO	\$ 325.00
03/28/2025 RAND & ANCIRA RAMIREZ	2025627287	\$ 33.15
03/28/2025 REID, STRICKLAND & GILLETTE LLP	MARKET TRACTS 6/7/9	\$ 179,503.78
03/28/2025 RICHARD THRASHER	2025627317	\$ 51.95
03/28/2025 ROGUE REALTY LLC	2025592730-2	\$ 150.00
03/28/2025 RS RENTAL III-A LLC	2025616341-2	\$ 22.85
03/28/2025 SAVANNAH UPCHURCH	SAVANNAH UPCHURCH	\$ 175.00
03/28/2025 XOCHITL MARTINEZ	2025627364	\$ 64.07
03/28/2025 PERFORMANCE TRUCK	MULTIPLE 3/11/25	\$ 25.76
03/28/2025 PIONEER CREDIT RECOVERY, INC.	1845-25G	\$ 311.06
03/28/2025 RAY ALLEN MANUFACTURING LLC	RINV425704	\$ 299.99
03/28/2025 ROMCO EQUIPMENT CO.	110229754	\$ 74.02
03/28/2025 SAFEWARE, INC	30277695	\$ 4,417.43
03/28/2025 SALT OF THE EARTH BROADCASTING INC	03222025	\$ 500.00
03/28/2025 SCOTT STEPHENS & ASSOCIATES, INC.	17746-2	\$ 9,900.00
03/28/2025 SILSBEE FORD INC.	02133F	\$ 96,044.00
03/28/2025 SOUTHERN ACTUATION SERVICE, LLC	904674A	\$ 1,135.00

03/28/2025 SPARTACOSTX LLC	00279	\$	124.00
03/28/2025 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7313033	\$	510.00
03/28/2025 THE DIRECTTV GROUP INC	063498132X250319	\$	142.24
03/28/2025 THE LAWN STYLIST INC	SOT25-001555	\$	138.00
03/28/2025 THOMAS REEVES	TRVL 4/7/25	\$	161.00
03/28/2025 TOWN & COUNTRY GROOMING and BOARDING LLC	12158	\$	175.00
03/28/2025 TWUA S.E. REGION	200001528	\$	395.00
03/28/2025 WENCAMP ENERGY. LLC	2025-01-03	\$	9,867.58
03/28/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25G	\$	283.85
03/28/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25G	\$	477.69
03/28/2025 XEROX COPORATION	40302055	\$	14,720.17
04/04/2025 ALERT-ALL CORPORATION	225020103	\$	2,976.00
04/04/2025 ALLIANCE DISTRIBUTION HOLDINGS LLC	6002034491	\$	479.85
04/04/2025 BATES CUSTOM & COLLISION INC	RO# 43785	\$	5,886.05
04/04/2025 BLUEBEAM, INC.	2289172	\$	2,340.00
04/04/2025 BRIAN MCCLAIN	PER DIEM - MARCH	\$	578.00
04/04/2025 CENTER POINT LARGE PRINT	2159172	\$	122.85
04/04/2025 CHARLES DANIEL EAVES	PER DIEM - MARCH	\$	578.00
04/04/2025 CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	40.00
04/04/2025 COMMUNITY HEALTH CHOICE	251-24000015049-1	\$	305.57
04/04/2025 CORONA JUAN J	RIZ-0450130020542	\$	2,019.53
04/04/2025 CRYE PRECISION LLC	INV0427735	\$	1,121.25
04/04/2025 DSHS CENTRAL LAB MC2004	CEN.CD1125_022025PWS	\$	1,681.00
04/04/2025 DXP ENTERPRISES, INC,	54883427	\$	140.89
04/04/2025 EAN HOLDINGS, INC	3009397180	\$	415.00
04/04/2025 ESSENTIAL EQUIPMENT	4801	\$	2,329.61
04/04/2025 ESTEVAN RODRIGUEZ	PER DIEM - MARCH	\$	578.00
04/04/2025 EXPRESS LUBE & INSPECTION	257324	\$	25.50
04/04/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1240655	\$	2,093.01
04/04/2025 FR DEPOT INC	88377	\$	476.03
04/04/2025 GARY MOORE	REIMBURSE	\$	177.78
04/04/2025 GEMINI GROUP, LLC	1198	\$	6,495.00
04/04/2025 GFOA-TEXAS	62764	\$	100.00
04/04/2025 GLENN E. SLAVEN	GLENN SLAVEN - MARCH	\$	700.00
04/04/2025 GOVERNMENT TREASURERS' ORGANIZATION	21168	\$	65.00
04/04/2025 GRANT SMITH MOWING	10635	\$	1,150.00
04/04/2025 H & H TRACTOR & LAWN EQUIPMENT	4007	\$	120.05
04/04/2025 HADRONEX, INC.	35498	\$	10,166.65
04/04/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115429	\$	312.00
04/04/2025 HARRIS COUNTY INSURANCE	63546	\$	71.00
04/04/2025 HERRMANN'S FISH FARM	15904	\$	836.00
04/04/2025 HUGHES NETWORK SYSTEMS LLC	B1-430038216	\$	146.32
04/04/2025 JAMES GARCIA	TRAVEL ADV 4/8/25	\$	420.00
04/04/2025 JAMES J BERNICK	02262025	\$	625.00
04/04/2025 Javier DE LA CRUZ	RIZ-0522840000238	\$	1,346.49
04/04/2025 JOE GODDARD ENTERPRISES LLC	7132-25-127	\$	22,350.00
04/04/2025 LIBERTY TIRE RECYCLING, LLC	2939400	\$	2,579.72
04/04/2025 Mark Guzman	TRAVEL ADV 3/16/25	\$	238.00
04/04/2025 Mark Guzman	TRAVEL ADV 4/14/25	\$	280.00
04/04/2025 MICHAEL WARTELL	MW2025-1	\$	40.00
04/04/2025 MOBILE ELECTRIC POWER SOLUTIONS INC	22632	\$	392.28
04/04/2025 MURFF TURF FARMS, INC.	220818	\$	160.00
04/04/2025 O'REILLY AUTO PARTS	0624-484527	\$	69.99
04/04/2025 O'REILLY AUTO PARTS	0624-481892	\$	169.63
04/04/2025 ALLEGIANCE TITLE	TRACT UPRR	\$	124,046.15
04/04/2025 BLANCA LOZA	E-251082-1	\$	54.00
04/04/2025 SHUAI WU	E276475-1	\$	136.00
04/04/2025 WARREN & BAKER LLP	PARCEL 32	\$	44,265.00
04/04/2025 PERFORMANCE TRUCK	S0821481241	\$	1,475.25

04/04/2025	PERRY'S APPLIANCE REPAIR	#4	\$	80.00
04/04/2025	PYRO SHOWS OF TEXAS INC	25TX000062	\$	3,500.00
04/04/2025	RENE HINOJOSA	RENE HINOJOSA-MARCH	\$	1,500.00
04/04/2025	Resilite Sports Products Inc.	INV/2025/02173	\$	229.00
04/04/2025	REVIVAL ANIMAL HEALTH & GREAT COMP	INV324488	\$	1,122.75
04/04/2025	REYNOLDS MARINE INC	42646	\$	568.98
04/04/2025	RHONDA CHRISTINE LEACH	TRAVEL ADV 3/30/25	\$	238.00
04/04/2025	ROBERT S. HEBERT	PER DIEM - MARCH	\$	578.00
04/04/2025	SAUL MINEROFF ELECTRONICS INC	11420	\$	16,992.00
04/04/2025	STEWART TITLE COMPANY	TRACT GCCISD	\$	343,315.78
04/04/2025	SYN-TECH SYSTEMS INC	310494	\$	7,056.00
04/04/2025	TEXAS COMMISSION ON FIRE PROTECTION	287747	\$	425.00
04/04/2025	TEXAS COMMISSION ON FIRE PROTECTION	287746	\$	220.00
04/04/2025	TEXAS WORKFORCE COMMISSION	248-999914128	\$	50,247.43
04/04/2025	THE DIRECTTV GROUP INC	063498101X250326	\$	112.99
04/04/2025	ThermoWorks Inc.	INV-12310036	\$	388.40
04/04/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0031664	\$	3,550.00
04/04/2025	TRIPLE M PLUMBING, LLC	1244	\$	2,835.00
04/04/2025	UNITED RENTALS	241763796-002	\$	3,888.81
04/04/2025	VANCE WADE HINDS	TRAVEL ADV 4/15/25	\$	313.20
04/04/2025	WEAVER AND TIDWELL LLP	10837878	\$	1,963.00
04/04/2025	WELLPOINT	251-24000011591-1	\$	552.16
04/04/2025	WILLOWBROOK UTILITY VEHICLES, LLC	36122	\$	2,255.00
04/11/2025	AMR VETERINARY SERVICES	573391	\$	545.12
04/11/2025	BAYCOMBER GROUP, INC	32882	\$	600.00
04/11/2025	BEST TRASH LLC	56766	\$	558,598.60
04/11/2025	CHOICE PLUMBERS LLC	38423363	\$	2,650.00
04/11/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217646	\$	4,403.94
04/11/2025	DAVID G PEAKE, TRUSTEE	5811-25H	\$	1,353.84
04/11/2025	DAVID G PEAKE, TRUSTEE	6543-25H	\$	627.69
04/11/2025	DAVID JULIO ALAMIA	TRAVEL ADV 3/16/25	\$	170.00
04/11/2025	EQUIFAX INFORMATION SVCS, LLC	2065149167	\$	60.16
04/11/2025	EXPRESS LUBE & INSPECTION	257565	\$	25.50
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21240	\$	65.00
04/11/2025	GRANT SMITH MOWING	10644	\$	8,275.00
04/11/2025	HARRIS COUNTY FRESH WATER SUPPLY	230931022172600MAR25	\$	65.49
04/11/2025	HARRIS COUNTY TRANSIT	834	\$	1,335.00
04/11/2025	HUTCHISON & ASSOCIATES, INC	21576	\$	40,350.00
04/11/2025	JACOB EDWARD POWELL	JACOB POWELL - 2/19	\$	92.39
04/11/2025	KEATON ALLEN JACKSON	TRVL 4/13/25	\$	360.00
04/11/2025	KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 8	\$	300.00
04/11/2025	FEDERAL SIGNAL CORPORATION	IP07562	\$	740.55
04/11/2025	LYONS DISTRIBUTING CO.	79179	\$	769.37
04/11/2025	MIKE ALLEN LESTER	MIKE LESTER - 2/19	\$	92.48
04/11/2025	MIKE ALLEN LESTER	MIKE LESTER - 2/4	\$	18.50
04/11/2025	MURFF TURF FARMS, INC.	220866	\$	320.00
04/11/2025	NEOGLOBAL ENTERPRISES LLC	INV-1049	\$	37,828.68
04/11/2025	O'REILLY AUTO PARTS	0624-488804	\$	8.05
04/11/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326125635	\$	666.00
04/11/2025	CHRISTINA EDWARDS	REFUND-DEPOSIT	\$	100.00
04/11/2025	MELISSA CORTEZ	REFUND-DEPOSIT 4/26	\$	500.00
04/11/2025	MELISSA SANCHEZ	REFUND-DEPOSIT 3/29	\$	100.00
04/11/2025	OCCIDENTAL CHEMICAL CORPORATION	PARCEL 35 W/WW	\$	34,708.00
04/11/2025	OCCIDENTAL CHEMICAL CORPORATION	PARCEL 35 DEED	\$	49,053.00
04/11/2025	OCCIDENTAL CHEMICAL CORPORATION	PARCEL 35A TCE	\$	14,841.00
04/11/2025	SASHA BROWN	SASHA BROWN	\$	150.00
04/11/2025	PAULINA BERNICE CARRILLO	04012025	\$	1,500.00
04/11/2025	PERFORMANCE TRUCK	S0821416111	\$	4.50
04/11/2025	PIONEER CREDIT RECOVERY, INC.	1845-25H	\$	311.06

04/11/2025 POSITIVE CONCEPTS, INC	0257511-IN	\$	364.38
04/11/2025 RADIO ONE OF TEXAS II, LLC	1980334-1	\$	2,000.00
04/11/2025 RION N HART, PH D	20250402-2	\$	270.00
04/11/2025 ROMCO EQUIPMENT CO.	110231122	\$	896.60
04/11/2025 S. HOLCOMB ENTERPRISES INC	16162	\$	225.00
04/11/2025 SARAH GRAHAM	SARAH GRAHAM - 2/19	\$	91.98
04/11/2025 SC HYDRAULICS INC	37477	\$	916.52
04/11/2025 SHOPPA'S FARM SUPPLY INC	1914288	\$	1,110.84
04/11/2025 SUMMIT SUPPLY CORP OF COLORADO	85746	\$	2,094.50
04/11/2025 TEXAS DEPT LICENSING & REGULATION	10190612	\$	110.00
04/11/2025 TONY'S LOCK & KEY	8390	\$	101.50
04/11/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202503-01	\$	296.80
04/11/2025 WEAVER AND TIDWELL LLP	10847855	\$	15,000.00
04/11/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25H	\$	477.69
04/11/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25H	\$	283.85
04/17/2025 ASH GROVE CEMENT COMPANY	72153583	\$	4,237.50
04/17/2025 AT&T MOBILITY II LLC	287299469677X0409202	\$	64.89
04/17/2025 August Benoit	TRAVEL ADV 4/11	\$	221.00
04/17/2025 CARLA EPPLER	TRAVEL ADV 4/11	\$	221.00
04/17/2025 CASE Y BROWN	CASEY BROWN	\$	25.00
04/17/2025 CAVENDERS STORES LP	0285462-IN	\$	125.00
04/17/2025 CHRISTINA BUTCHER	TRAVEL ADV 4/11	\$	221.00
04/17/2025 CITY OF BAYTOWN-UTILITY BILLING	REFUND 4701 BUSH	\$	50.00
04/17/2025 CRAFTCO TEXAS, INC	9403419356	\$	3,183.00
04/17/2025 CRAIG IAN BONDS	582EA000652282	\$	142.75
04/17/2025 CRYE PRECISION LLC	INV0429187	\$	272.30
04/17/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250422003	\$	8,261.47
04/17/2025 DAVID JOHNSON	DAVID JOHNSON-APR	\$	229.18
04/17/2025 EXPRESS LUBE & INSPECTION	257623	\$	25.50
04/17/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1250546	\$	105.20
04/17/2025 GENTLE GIANTS PRODUCTS	44841	\$	2,092.00
04/17/2025 GOVERNMENT TREASURERS' ORGANIZATION	21271	\$	65.00
04/17/2025 GRANT SMITH MOWING	10630	\$	680.00
04/17/2025 GULF COAST SCUBA LLC	371	\$	210.00
04/17/2025 HARRIS COUNTY INSURANCE	63543-B	\$	54.06
04/17/2025 HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-03-001	\$	50.00
04/17/2025 Judge Eddie Calderon	EDDIE CALDERON - MAR	\$	800.00
04/17/2025 JUDGE LARRY BAILEY	LARRY BAILEY-MAR	\$	1,100.00
04/17/2025 KAPPA CONTAINERS	1276	\$	2,250.00
04/17/2025 FEDERAL SIGNAL CORPORATION	IP07579	\$	863.49
04/17/2025 LAW ENFORCEMENT SYSTEMS	224526	\$	596.00
04/17/2025 Ligia Rico	TRVL 3/25/25	\$	1,933.75
04/17/2025 LYONS DISTRIBUTING CO.	79404	\$	587.72
04/17/2025 MANUEL COELLO	582EA000645106	\$	113.75
04/17/2025 MICHAEL MARK	MICHAEL MARK - MAR	\$	800.00
04/17/2025 NORTH AMERICAN RESCUE HOLDINGS LLC	IN887143	\$	524.40
04/17/2025 NORTH CENTRAL TEXAS COG	INV-0000074726	\$	240.00
04/17/2025 O'REILLY AUTO PARTS	0624-483936	\$	54.97
04/17/2025 ALEC JAIME	2025640242	\$	8.75
04/17/2025 ALEJANDRO FRANCO	2025640275	\$	91.23
04/17/2025 AMERICAN LEGACY HOLDINGS LLC	2025640063	\$	193.23
04/17/2025 ANA GARCIA	2025640154	\$	34.00
04/17/2025 ANGLIA HOMES LP	225640106-2	\$	43.37
04/17/2025 ANGLIA HOMES LP	2025640106	\$	39.10
04/17/2025 ANGLIA HOMES LP	2025640163	\$	288.13
04/17/2025 ANGLIA HOMES LP	2025640291	\$	75.81
04/17/2025 ANGLIA HOMES LP	2025645478	\$	24.86
04/17/2025 ANTONIO MARTINEZ	2025640133	\$	98.57
04/17/2025 ARMED MINISTRIES	84983248	\$	350.00

04/17/2025 AUSTIN RYAN HOLT	AUSTIN RYAN HOLT	\$	86.00
04/17/2025 BRIANNA RIOS & ALEX PINEDA	2025640226	\$	93.51
04/17/2025 BROOKS ALAN BENNETT	BROOKS ALAN BENNETT	\$	345.00
04/17/2025 CEASE ADDICTION NOW	2025640064	\$	104.25
04/17/2025 CHANCE WALLER	2025640160	\$	145.62
04/17/2025 CHRISTINA GARCIA	2025650970	\$	61.09
04/17/2025 CLINTON WELLS	2025640189	\$	37.99
04/17/2025 CORNELIUS BELVIN JR	CB2025-1	\$	80.00
04/17/2025 CRISTOBAL ALVARADO-AGUIRRE	2025650874	\$	155.22
04/17/2025 CRYSTAL GIVENS	2025650959	\$	156.57
04/17/2025 DEAN HARRISON	2025640224	\$	23.15
04/17/2025 DEBORA GARZA	2025650988	\$	84.17
04/17/2025 DEBORAH HILL	2025650987	\$	146.39
04/17/2025 DERENDA STERLING	2025650975	\$	47.28
04/17/2025 DIANA DIPIETRO	2025640165	\$	34.68
04/17/2025 DOLLAR GENERAL STORE #2011	2025616375	\$	150.00
04/17/2025 DONNA KIMBALL	2025650977	\$	69.77
04/17/2025 ELENA ZARAGOZA	2025640066	\$	117.29
04/17/2025 ELVIA GARCIA	2025645290	\$	116.39
04/17/2025 ERICA STIETENROTH	2025640245	\$	24.85
04/17/2025 IBISLBIS GARCIA	84823336	\$	400.00
04/17/2025 ISAIAH CANO	2025640285	\$	127.80
04/17/2025 JARDAN ONEAL	2025640135	\$	2.57
04/17/2025 JOHN HAVENAR	2025640065	\$	664.31
04/17/2025 JONATHAN BURNS	2025640013	\$	5.22
04/17/2025 JONATHAN CAMPBELL	2025640070	\$	40.86
04/17/2025 JOYCE MOORE	2025607937	\$	800.00
04/17/2025 KAREN WOODCOX	2025645475	\$	20.29
04/17/2025 KASEY BOZHUK	2025650875	\$	86.64
04/17/2025 KEATON DEDD	2025640096	\$	25.80
04/17/2025 LEANN OSBORNE	2025640243	\$	142.86
04/17/2025 LEANNE & THOMAS BARRON	2025625442	\$	50.00
04/17/2025 LEGACY CONTRACTORS LLC	2025645481	\$	2,374.38
04/17/2025 LIZZETH LOPEZ	2025645479	\$	138.28
04/17/2025 LLC 510 SFR	2025627185-2	\$	9.14
04/17/2025 MARIA ARANA	2025650961	\$	159.33
04/17/2025 MARIA MOLINA	2025640140	\$	163.44
04/17/2025 MARISSA MAYES	2025640228	\$	104.49
04/17/2025 MONA AND JORGE DENAQUE	2025640230	\$	51.95
04/17/2025 MONA ARREDONDO	2025650867	\$	9.39
04/17/2025 NAPOLEON BONAPARTE	2025645485	\$	20.29
04/17/2025 NICHOLAS & THERESA REECE	2025643490	\$	564.86
04/17/2025 NICKOLAS WALTERS	2025640241	\$	136.48
04/17/2025 OZZIES PROPERTIES LLC	2025640137	\$	4.27
04/17/2025 RAM2 INVESTMENTS LLC	2025640181	\$	2.48
04/17/2025 REED WOODCOX	2025650996	\$	6.57
04/17/2025 RIGOBERTO AYALA COVARRUBIAS	2025645486	\$	7.06
04/17/2025 ROBERT DELGADO	2025640104	\$	100.84
04/17/2025 RODOLFO GOMEZ ROBLE	2025650998	\$	109.75
04/17/2025 RS HOUSTON OWNER 2, LP	2025650967	\$	15.71
04/17/2025 SALLY GARCIA	84823531	\$	100.00
04/17/2025 SARA ISENHOWER & JOSE GARCIA	2025645467	\$	76.19
04/17/2025 SERGIO AYALA	2025634117	\$	68.58
04/17/2025 SERGIO AYALA	2025640110	\$	38.56
04/17/2025 TAMARA & ERIC HARRIS	2025645470	\$	20.29
04/17/2025 TARIQ CHAUDHURY	2025640297	\$	22.57
04/17/2025 TCG PAINTING	2025640193	\$	2,468.06
04/17/2025 TEXAS DRAINAGE	2025640190	\$	2,396.31
04/17/2025 THOMAS SNODGRASS	2025650960	\$	9.33

04/17/2025	TIMOTHY FINN	2025490513	\$	50.00
04/17/2025	PERFORMANCE TRUCK	S0821498401	\$	48.09
04/17/2025	Petty Cash	IMPREST - A	\$	200.00
04/17/2025	Phoebe Benavides	TRAVEL ADV 4/11	\$	221.00
04/17/2025	PITNEY BOWES, INC	3320619587	\$	943.14
04/17/2025	RYAN FOGARTY	582EA000658131	\$	113.75
04/17/2025	SERVING UP LOVE INC	SPRING TENNISEE	\$	1,152.00
04/17/2025	SOUTH TEXAS TRUCK AIR CONDITIONING	CH16070	\$	249.00
04/17/2025	SOUTHERN FLOWMETER, INC	19408	\$	290.00
04/17/2025	SOUTHWASTE DISPOSAL, LLC	1108658-IN	\$	355.65
04/17/2025	SPARKLETTS	3768225 032325	\$	15.14
04/17/2025	TEXAS DEPT LICENSING & REGULATION	10190727	\$	180.00
04/17/2025	THE DIRECTTV GROUP INC	026074268X250409	\$	112.99
04/17/2025	THOMAS REEVES	REIMBURSE 4/1/25	\$	40.00
04/17/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	12362	\$	105.00
04/17/2025	UNITED STATES POSTAL SERVICE	164256 SPRING VOICE	\$	5,524.81
04/17/2025	VANESSA GAIL CHAVEZ	VANESSA CHAVEZ	\$	1,500.00
04/17/2025	WINZER CORPORATION	8000032862	\$	1,114.33
04/17/2025	WRIGHT CREATIVE GROUP LLC	2232	\$	175.00
04/25/2025	AMERICAN RED CROSS	22773245	\$	240.00
04/25/2025	ARKK ENGINEERS, LLC	23-034-17	\$	3,500.54
04/25/2025	ASSA ABLOY ENTRANCE SYSTEMS US INC	776010	\$	3,795.28
04/25/2025	BLUE CROSS BLUE SHIELD	251-24000015127-1	\$	1,488.00
04/25/2025	CAVENDERS STORES LP	0286383-IN	\$	125.00
04/25/2025	CIGNA DENTAL COMPANY	3524774	\$	4,967.67
04/25/2025	CLAIMS-X-CHANGE LLC	CXC2012	\$	2,314.00
04/25/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250318790	\$	580.29
04/25/2025	DAVID G PEAKE, TRUSTEE	5811-25I	\$	1,350.00
04/25/2025	DAVID G PEAKE, TRUSTEE	6543-25I	\$	627.69
04/25/2025	DAVID PADILLA	7407	\$	2,366.50
04/25/2025	DIVE GEAR EXPRESS LLC	378202	\$	1,693.75
04/25/2025	ELSA M. TOBIAS	TRVL 4/25/25	\$	120.00
04/25/2025	EXPRESS LUBE & INSPECTION	257950	\$	25.50
04/25/2025	FERNANDEZ INVESTMENT GROUP INC	23140	\$	316.50
04/25/2025	FRANK O. SIMONEAUX JR	TRVL 5/21/25	\$	430.30
04/25/2025	GDI TIMS	250301734	\$	2.81
04/25/2025	GOVERNMENT TREASURERS' ORGANIZATION	21317	\$	75.00
04/25/2025	GRANT SMITH MOWING	10651	\$	490.00
04/25/2025	HAAS INC	INV15615	\$	9,139.80
04/25/2025	ICMA	801393	\$	1,200.00
04/25/2025	JARRETT WILKERSON	TRVL 4/25/25	\$	195.00
04/25/2025	JOSHUA A DUFRESNE	TRAVEL ADV 5/8	\$	529.00
04/25/2025	FEDERAL SIGNAL CORPORATION	IP07421	\$	2,191.12
04/25/2025	LABOR FIRST LLC	05012025	\$	85,075.29
04/25/2025	LEXI ROBERTSON	LEXI ROBERTSON	\$	34.74
04/25/2025	LIBERTY TIRE RECYCLING, LLC	2960770	\$	526.51
04/25/2025	MARTIBIRDS INFLATABLES & MORE	55512	\$	1,050.00
04/25/2025	MAYRA LIZETH TORRES	MAYRA TORRES	\$	204.35
04/25/2025	MURFF TURF FARMS, INC.	221064	\$	80.00
04/25/2025	NATIONAL TESTING NETWORK INC	17757	\$	389.00
04/25/2025	O'REILLY AUTO PARTS	0624-474969	\$	95.96
04/25/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326166217	\$	7,692.34
04/25/2025	ANTONIO HINOJOSA	ANTONIO HINOJOSA	\$	6.00
04/25/2025	CITY OF LAPORTE	REFUND-LEIJA E.	\$	40.00
04/25/2025	DAVID KURZ	DAVID KURZ	\$	6.00
04/25/2025	DIANA GARCIA	85609124	\$	143.80
04/25/2025	ELDA PENA	85034021	\$	100.00
04/25/2025	FABRICIO DOMINGUEZ	FABRICIO DOMINGUEZ	\$	6.00
04/25/2025	HARRIS COUNTY CONSTABLE PCT 6	REFUND-RODRIGUEZ A.	\$	150.00

04/25/2025 JULIO V TORRES	UB REFUND-OVERPAY	\$ 1,682.28
04/25/2025 MARVIN MARTIN	MARVIN MARTIN	\$ 6.00
04/25/2025 PASADENA ISD	REFUND-RODRIGUEZ M.	\$ 40.00
04/25/2025 PRISCILA FLORES	85311316	\$ 100.00
04/25/2025 STEFAN ICE	STEFAN ICE	\$ 6.00
04/25/2025 TANYA PAGE	TANYA PAGE	\$ 6.00
04/25/2025 TEXAS DEPARTMENT OF TRANSPORTATION	LOC00082447	\$ 1,974,923.29
04/25/2025 VALERIE WEBSTER	85042632	\$ 50.00
04/25/2025 PERFORMANCE TRUCK	SO281503221	\$ 1,581.15
04/25/2025 PIONEER CREDIT RECOVERY, INC.	1845-25I	\$ 311.06
04/25/2025 RION N HART, PH D	20241230-1	\$ 270.00
04/25/2025 ROMCO EQUIPMENT CO.	110230593	\$ 1,574.82
04/25/2025 SALT OF THE EARTH BROADCASTING INC	25030067	\$ 500.00
04/25/2025 SCOTT STEPHENS & ASSOCIATES, INC.	17504-1	\$ 1,500.00
04/25/2025 SKYLINE EQUIPMENT, INC	SV-INV060424	\$ 326.28
04/25/2025 SYSCO FOOD SERVICES OF HOUSTON	867638549	\$ 2,005.71
04/25/2025 TERI RAE THOMPSON	TRVL 4/25/25	\$ 120.00
04/25/2025 TEXAS A & M AGRILIFE EXT OFFICE	ES11601	\$ 50.00
04/25/2025 THE DIRECTTV GROUP INC	039652717X250419	\$ 112.99
04/25/2025 THOMAS REEVES	TRVL 5/18/25	\$ 260.00
04/25/2025 TWUA S.E. REGION	200004048	\$ 505.00
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652464186788	\$ 615.00
04/25/2025 UNITED STATE DISTRICT CLEK	4200-25I	\$ 139.47
04/25/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25I	\$ 477.69
04/25/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-25I	\$ 283.85
05/02/2025 ALLIED BREATHING AIR, LLC	20250235	\$ 577.00
05/02/2025 BAYTOWN MEALS ON WHEELS	1068	\$ 2,495.89
05/02/2025 Benedict Metal Art	040225	\$ 2,175.00
05/02/2025 BEST TRASH LLC	57298	\$ 559,481.02
05/02/2025 CADEN NORRIS	TRVL 5/11/25	\$ 618.23
05/02/2025 CHLOE TIPPET MATULA	TRAVEL ADV 5/18	\$ 374.00
05/02/2025 CHLORINATOR MAINTENANCE CO. INC.	46728	\$ 509.70
05/02/2025 CIGNA DENTAL COMPANY	3524775	\$ 105.80
05/02/2025 CITY OF HOUSTON	709900071008 - FEB	\$ 508,356.22
05/02/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U32612	\$ 401.42
05/02/2025 DSHS CENTRAL LAB MC2004	CEN.CD1556_032024	\$ 797.00
05/02/2025 ESSENTIAL EQUIPMENT	4595	\$ 2,628.00
05/02/2025 Etta Taylor Jay	TRAVEL ADV 5/11	\$ 411.45
05/02/2025 EXPRESS LUBE & INSPECTION	257982	\$ 25.50
05/02/2025 FARO TECHNOLOGIES INC	91858303	\$ 2,369.00
05/02/2025 Fatima Uwakwe	TRAVEL ADV 5/11	\$ 162.25
05/02/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1250088	\$ 124.08
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21323	\$ 65.00
05/02/2025 GRANT SMITH MOWING	4/24/25	\$ 10,945.00
05/02/2025 GREENSPRING MEDIA LLC	2025CI-11344	\$ 3,675.00
05/02/2025 H & H TRACTOR & LAWN EQUIPMENT	3986	\$ 296.00
05/02/2025 HARDSCAPE, INC	25775	\$ 2,999.98
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115660	\$ 312.00
05/02/2025 HUGHES NETWORK SYSTEMS LLC	B1-430882307	\$ 146.38
05/02/2025 Nieves Lopez	TRAVEL ADV 5/11	\$ 162.25
05/02/2025 JAMES A BRAY	042925	\$ 1,000.00
05/02/2025 Joseph Rideau	FAIRWAY DR. 4/9/25	\$ 1,995.00
05/02/2025 KENYA MONIQUE SMALL	TRAVEL ADV 5/11	\$ 475.85
05/02/2025 FEDERAL SIGNAL CORPORATION	IP07500	\$ 724.06
05/02/2025 LIANETTE DEL CARMEN LEON	TRAVEL ADV 5/11	\$ 162.25
05/02/2025 LYONS DISTRIBUTING CO.	79153	\$ 211.43
05/02/2025 O'REILLY AUTO PARTS	0624-474559	\$ 95.00
05/02/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326063865	\$ 191.00
05/02/2025 5126 CINNAMON LANE TRUST	2025663814	\$ 138.27

05/02/2025 7 ELEVEN INC C/O ENGIE INSIGHT	2025657910	\$	816.74
05/02/2025 ANGLIA HOMES LP	2025645478-2	\$	13.60
05/02/2025 ANGLIA HOMES LP	2025657493	\$	51.04
05/02/2025 ANGLIA HOMES LP	2025640069	\$	35.63
05/02/2025 AREMI JONES	2025657913	\$	16.19
05/02/2025 ARTURO PEREZ	2025663821	\$	147.89
05/02/2025 ASHLEY RAMIREZ	2025657218	\$	42.77
05/02/2025 ASTRO-GUARD TEXAS	1020	\$	3,669.17
05/02/2025 BARBARA DICKERSON	2025657911	\$	95.46
05/02/2025 BRECK LEAGO	2025653768	\$	32.18
05/02/2025 BRIANNA BATTS & JONATHAN FISHER	2025651044	\$	17.53
05/02/2025 CAMILLO PROPERTIES LTD	2025651040	\$	20.29
05/02/2025 CANDY RODRIGUEZ	2025663702	\$	37.24
05/02/2025 DANIEL MATCEK	DANIEL MATCEK	\$	25.00
05/02/2025 DEMI LUGO	2025659500	\$	78.42
05/02/2025 DESTINEY PLATT	DESTINEY PLATT	\$	30.00
05/02/2025 EDUARDO HERNANDEZ	2025663815	\$	71.13
05/02/2025 ELANO CUNIGAN	2025657346	\$	110.01
05/02/2025 FAUZIA BAWANY & MAYSOUN JABER	2025660833	\$	38.56
05/02/2025 FRANKLIN NICHOLAS	85288934	\$	400.00
05/02/2025 INTERMOUNTAIN SLURRY SEAL	2025650826	\$	2,257.35
05/02/2025 JOHNATHAN CAMPBELL	2025639702	\$	81.34
05/02/2025 JOSEPH FENN	INV-00078725	\$	30.00
05/02/2025 JULIANA YUNRESZKHY & ERIK CORONADO	2025651039	\$	115.70
05/02/2025 KARRIE DANTONIO	2025651050	\$	115.70
05/02/2025 MADALYN MARQUIT	2025643814	\$	41.35
05/02/2025 MICHAEL MORENO	2025657914	\$	12.66
05/02/2025 MICHELLE ALEXANDER	2025663812	\$	138.92
05/02/2025 NORMAN ANDERSON	TRAVEL REIMB 10/10	\$	34.71
05/02/2025 OPENDOOR LABS INC	2025634007	\$	54.93
05/02/2025 OPENDOOR LABS INC	2025640139	\$	29.91
05/02/2025 RAM2 INVESTMENTS LLC	2025640181-2	\$	24.67
05/02/2025 SAMUEL ZAMORA	2025651047	\$	4.75
05/02/2025 SCHUMBER-YARBROUGH DEVELOPMENT	2025663745	\$	338.78
05/02/2025 SHARON ROGERS	2025597594	\$	74.96
05/02/2025 SHARON ROGERS	2025644936	\$	99.89
05/02/2025 STEVE COOPER	2025650978	\$	41.32
05/02/2025 THOMAS MANNERS	2025657838	\$	9.13
05/02/2025 PERFORMANCE TRUCK	50821510481	\$	470.16
05/02/2025 PLASTIX PLUS LLC	22437	\$	875.00
05/02/2025 REFLECTION PRINTING	72786	\$	408.00
05/02/2025 SEABROOK TROPHY & AWARDS	25-48531	\$	125.00
05/02/2025 SHOPPA'S FARM SUPPLY INC	1924127	\$	726.25
05/02/2025 SPARKLETTS	3768225 042025	\$	30.28
05/02/2025 Taylor Dubois	TRAVEL ADV 5/11	\$	475.85
05/02/2025 TEXAS HISTORICAL COMMISSION	MAGNOLIA CEMETERY	\$	100.00
05/02/2025 THE DIRECTTV GROUP INC	063498101X250426	\$	112.99
05/02/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0032081.1	\$	2,375.00
05/02/2025 USA SHADE & FABRIC STRUCTURES, INC	1345602	\$	4,950.00
05/02/2025 VANCE WADE HINDS	HEB24247363198	\$	32.06
05/02/2025 WINSTEAD PC	3427663	\$	5,599.00
05/02/2025 WINZER CORPORATION	8000033381	\$	767.52
05/02/2025 WORLD DIAMOND SOURCE, INC	199074	\$	1,793.88
05/02/2025 WWATERTECH SERVICES, INC.	22509-1655	\$	9,462.68
05/02/2025 XEROX COPORATION	40299999	\$	410.91
05/09/2025 AC PLUMBING SUPPLY INC	01248691	\$	279.68
05/09/2025 ACID REMAP LLC	2433	\$	2,250.00
05/09/2025 ALEXANDER LOCKARD	TRV ADV 5/4/25	\$	238.00
05/09/2025 AMR VETERINARY SERVICES	574528	\$	1,197.85

05/09/2025	BAKER WOTRING LLP	122163	\$	43,860.00
05/09/2025	BWI-SCHULENBURG, INC.	18969289	\$	396.16
05/09/2025	CENTER POINT LARGE PRINT	2159663	\$	168.99
05/09/2025	CENTRAL POLICE SUPPLY, INC.	615142	\$	132.88
05/09/2025	CLARK, DUNCAN & MORRIS, INC	7224	\$	4,200.00
05/09/2025	COMMUNITIES IN SCHOOL	238	\$	4,875.00
05/09/2025	COMMUNITY TOYOTA	200629	\$	23,405.02
05/09/2025	DAVID G PEAKE, TRUSTEE	5811-25J	\$	1,350.00
05/09/2025	DAVID G PEAKE, TRUSTEE	6543-25J	\$	627.69
05/09/2025	EAN HOLDINGS, INC	3009493239	\$	712.28
05/09/2025	EWALD II LLC	030725	\$	50,255.01
05/09/2025	EXPRESS LUBE & INSPECTION	258413	\$	25.50
05/09/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1253324	\$	210.40
05/09/2025	FIRE PROTECTION PUBLICATIONS	284358	\$	882.00
05/09/2025	FR DEPOT INC	89445	\$	797.31
05/09/2025	GAVIN LEHEW	TRAVEL ADV - 5/4	\$	238.00
05/09/2025	GOVERNMENT TREASURERS' ORGANIZATION	21333	\$	65.00
05/09/2025	GRANT SMITH MOWING	10655	\$	1,823.00
05/09/2025	GUARDIAN ALLIANCE TECHNOLOGIES, INC	28230	\$	590.00
05/09/2025	GULF COAST SCUBA LLC	370	\$	270.00
05/09/2025	H & H TRACTOR & LAWN EQUIPMENT	7210	\$	273.60
05/09/2025	HARRIS COUNTY FRESH WATER SUPPLY	230931022172700APR25	\$	65.49
05/09/2025	JAMES D. MOSS	TRAVEL ADV - 5/4	\$	238.00
05/09/2025	Jeffrey S Ward & Associates Inc.	1	\$	1,520.00
05/09/2025	JOSEPH MATTHEW SOUTH	TRAVEL ADV - 5/4	\$	238.00
05/09/2025	Judge Eddie Calderon	EDDIE CALDERON - APR	\$	1,400.00
05/09/2025	JUDGE LARRY BAILEY	LARRY BAILEY - APR	\$	2,200.00
05/09/2025	LAUREN HENDERSON	TRV ADV 5/4/25	\$	238.00
05/09/2025	LAW ENFORCEMENT SYSTEMS	224526-SHIPPING	\$	60.00
05/09/2025	LIBERTY TIRE RECYCLING, LLC	2926466	\$	599.75
05/09/2025	MARTHA SOTELO	TRAVEL ADV - 5/11	\$	497.69
05/09/2025	MICHAEL MARK	MICHAEL MARK-MAR	\$	800.00
05/09/2025	MOBILE COMMUNICATIONS AMERICA, INC	INV2070005389	\$	4,830.60
05/09/2025	MONTGOMERY COUNTY OVERDOSE PREVENTION ENDEAVOR	EA846	\$	500.00
05/09/2025	NCDA	FY26-186DUES	\$	940.00
05/09/2025	Nieves Lopez	TRAVEL ADV 5/11/25	\$	162.25
05/09/2025	O'REILLY AUTO PARTS	0624-499530	\$	82.07
05/09/2025	OMEGA L. JONES	TRVL 5/11/25	\$	475.85
05/09/2025	510 SFR TX OPERATIONS I LLC	2025657857	\$	34.00
05/09/2025	ALBERTO PADRON	2025663890	\$	136.48
05/09/2025	ALICIA CORTEZ	85871668	\$	350.00
05/09/2025	ALONDRA GONZALEZ	2025669105	\$	86.64
05/09/2025	ANA OR SERGIO ORTIZ	2025663887	\$	13.91
05/09/2025	BERNARDO EURESTE	2025669147	\$	17.98
05/09/2025	BRANDI OR TIMOTHY NAGLE	2025674577	\$	59.38
05/09/2025	CAREY CHARLES	2025663910	\$	40.69
05/09/2025	CHRISTY OR SCOTT MCFERREN	2025669130	\$	167.98
05/09/2025	CLAYTON LITTLE OR ROCIO VARGAS	2025674536	\$	156.57
05/09/2025	COMEX CORPORATION	UB REFUND-2	\$	124.13
05/09/2025	CONSTANCE HOLCOMB DUKE	2025669104	\$	19.39
05/09/2025	DAT TRAN	2025674575	\$	13.44
05/09/2025	DAVIS BROS LLC	2025663907	\$	1,816.06
05/09/2025	ELANO CUNIGAN	2025657346-2	\$	81.34
05/09/2025	GENRG ELECTRICAL SOLUTIONS, LLC	REFUND PROJECT FEE	\$	103.66
05/09/2025	INTAE KIM	2025669128	\$	67.92
05/09/2025	JERRAD BRYANT OR KIRA HUGHES	2025592829-2	\$	77.73
05/09/2025	JEWELZZ GOLD & DIAMOND	2025670722	\$	138.14
05/09/2025	KYLER CISNEROS	2025663904	\$	91.70
05/09/2025	LAURA JOHNSON	2025674572	\$	13.44

05/09/2025	MEGAN GUEVARA	2025668232	\$	88.74
05/09/2025	MELISSA CORTEZ	84787153	\$	500.00
05/09/2025	MONA WILSON	2025669143	\$	19.39
05/09/2025	MYRA MURRAY	2025671677	\$	53.56
05/09/2025	NOLA COGDILL	2025666079	\$	50.00
05/09/2025	NUWAY HOMES TEXAS LP DBA COLINA HOMES	2025640191	\$	13.80
05/09/2025	NUWAY HOMES TEXAS LP DBA COLINA HOMES	2025663719	\$	39.52
05/09/2025	PEGGY LIPKA	2025674563	\$	25.33
05/09/2025	PHUONG LE	2025669136	\$	140.82
05/09/2025	RUSSELL HINES	2025674535	\$	15.71
05/09/2025	STEVE COOPER	2025646361	\$	9.14
05/09/2025	STORMIE SELLMAN	2025663900	\$	113.40
05/09/2025	TAMMY GOMEZ	TAMMY GOMEZ (3)	\$	375.00
05/09/2025	TAMMY GOMEZ	TAMMY GOMEZ (2)	\$	307.00
05/09/2025	TAMMY GOMEZ	TAMMY GOMEZ (1)	\$	375.00
05/09/2025	TERRELL CLARK	UB REFUND 112005462	\$	114.24
05/09/2025	TERRY RIVON	2025663891	\$	18.95
05/09/2025	TERRY VALMAIN	2025674598	\$	15.71
05/09/2025	WFI MANAGEMENT LLC	2025639894	\$	29.91
05/09/2025	WFI MANAGEMENT LLC	2025640138	\$	18.58
05/09/2025	PERFORMANCE TRUCK	S0821511471	\$	179.42
05/09/2025	PIONEER CREDIT RECOVERY, INC.	1845-25J	\$	311.06
05/09/2025	RONALD BROOKS	TRVL 4/27/25	\$	1,531.93
05/09/2025	SECRETARY OF STATE OF TEXAS	781470097-APR	\$	15.00
05/09/2025	THE LAWN STYLIST INC	SOT25-004016	\$	108.75
05/09/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0031668	\$	9,375.00
05/09/2025	U.S DEPARTMENT OF THE TREASURY	9909-25J	\$	402.72
05/09/2025	UNITED STATE DISTRICT CLEK	BRODERICK THOMPSON	\$	909.70
05/09/2025	UNITED STATE DISTRICT CLEK	4200-25J	\$	161.77
05/09/2025	VOLKERT INC	01003005	\$	6,092.00
05/09/2025	WENCAMP ENERGY. LLC	2025-01-04	\$	9,867.58
05/09/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25J	\$	477.69
05/09/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25J	\$	283.85
05/09/2025	XEROX COPORATION	40404428	\$	14,720.17
05/09/2025	Yankum Ropes LLC	INV-60921	\$	1,748.27
05/16/2025	AT&T MOBILITY II LLC	287299469677X0509202	\$	63.02
05/16/2025	CIGNA DENTAL COMPANY	3540303	\$	113.10
05/16/2025	CLAUDIA GONZALEZ	TRVL 6/17/25	\$	170.00
05/16/2025	COLLIER MATERIALS	5254794	\$	2,594.19
05/16/2025	DENNIS BREON MOSLEY	DENNIS MOSLEY - MAY	\$	300.00
05/16/2025	HIGH BRANCH INC.	INV-2802	\$	11,308.00
05/16/2025	Houston Museum	2600466	\$	445.00
05/16/2025	IAFC MEMBERSHIP	1AFC2025	\$	1,642.11
05/16/2025	JAMES A BRAY	48996	\$	17,215.00
05/16/2025	JAMIE PRUITT	TRVL ADV 5/20/25	\$	200.00
05/16/2025	JAYLEN JOHNSON	TRVL 6/17/25	\$	170.00
05/16/2025	KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 9	\$	300.00
05/16/2025	KEVIN WAYNE HILYARD	UB REFUND	\$	8.59
05/16/2025	KNOX COMPANY	INV-KA-397820	\$	1,438.00
05/16/2025	KYLER D PITMAN	KYLER PITMAN-MAY	\$	714.00
05/16/2025	LAURA ALVARADO	TRVL ADV 5/17/25	\$	387.00
05/16/2025	MURFF TURF FARMS, INC.	221378	\$	160.00
05/16/2025	NEOGLOBAL ENTERPRISES LLC	INV-1753	\$	68,793.20
05/16/2025	NOAH TRAVIS	NOAH TRAVIS-MAY	\$	714.00
05/16/2025	O'REILLY AUTO PARTS	0624-497910	\$	42.24
05/16/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326223468	\$	111.00
05/16/2025	DANIEL MEDINA	86215993	\$	100.00
05/16/2025	MCGEE PLACE	MCGEE PLACE	\$	50.00
05/16/2025	SHIRLEY PLATT	86215546	\$	50.00

05/16/2025	TXDOT HOUSTON DISTRICT PLANNING	CSJ: 0912-72-359	\$	27,020.00
05/16/2025	PERFORMANCE TRUCK	SO821507581	\$	51.39
05/16/2025	QUEST DIAGNOSTICS CLINICAL LAB, INC	9215094545	\$	152.25
05/16/2025	RADIO ONE OF TEXAS II, LLC	1999339-1	\$	1,000.00
05/16/2025	RANDY D MEREDITH	36698	\$	84.00
05/16/2025	REEDER DISTRIBUTORS, INC.	31455	\$	325.00
05/16/2025	ROBERT S. HEBERT	ROBERT HEBERT-MAY	\$	714.00
05/16/2025	SPENCER DEAN JACKS	TRVL 6/17/25	\$	170.00
05/16/2025	THE DIRECTTV GROUP INC	026074268X250509	\$	112.99
05/16/2025	VIRGINIA BROOKE WILLIAMSON	V. WILLIAMSON -MAY	\$	714.00
05/16/2025	WINZER CORPORATION	8000033380	\$	669.77
05/16/2025	WORLD DIAMOND SOURCE, INC	197973	\$	1,434.00
05/16/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150326356	\$	2,658.00
05/16/2025	XEROX COPORATION	in5635355	\$	441.56
05/23/2025	ACE MART INC	78044322	\$	1,749.99
05/23/2025	ATCO INTERNATIONAL	I0641710	\$	2,880.00
05/23/2025	BAKER WOTRING LLP	122149	\$	101,224.95
05/23/2025	BASS COMPUTERS, INC	SI-1102165	\$	230.00
05/23/2025	BAYTOWN YOUTH FAIR AND LIVESTOCK ASSOC INC.	2271	\$	988.00
05/23/2025	CENTER POINT LARGE PRINT	2165502	\$	241.50
05/23/2025	CHAMBERS COUNTY APPRAISAL DISTRICT	05152025	\$	7,914.00
05/23/2025	COSTAR REALTY INFORMATION INC	122123808	\$	6,344.40
05/23/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250525641	\$	6,676.55
05/23/2025	EQUIFAX INFORMATION SVCS, LLC	2065610576	\$	60.80
05/23/2025	EXPRESS LUBE & INSPECTION	258498	\$	25.50
05/23/2025	EXTREME TRAILERS OF TEXAS	14443	\$	3,094.95
05/23/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1254380	\$	3,292.40
05/23/2025	GENTLE GIANTS PRODUCTS	45239	\$	2,251.60
05/23/2025	GRANT SMITH MOWING	10666	\$	1,823.00
05/23/2025	H&H TREE SERVICE	743	\$	2,500.00
05/23/2025	HARDSCAPE, INC	25800	\$	425.00
05/23/2025	HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-04-001	\$	50.00
05/23/2025	HEARTS AND HANDS OF BAYTOWN INC	2ND QTR	\$	1,543.81
05/23/2025	HUGH L. LANDRUM & ASSOCIATES, INC.	05012025	\$	8,000.00
05/23/2025	IRON VALLEY BARBELL LLC	4BEC4A-0006	\$	8,000.00
05/23/2025	JUAN F. MACIAS	JUAN MACIAS	\$	1,026.21
05/23/2025	LYONS DISTRIBUTING CO.	79562	\$	903.39
05/23/2025	MID-AMERICAN RESEARCH CHEMICAL CORP	0847548-IN	\$	428.42
05/23/2025	NORTH AMERICAN RESCUE HOLDINGS LLC	IN881125	\$	735.40
05/23/2025	O'REILLY AUTO PARTS	0624-103542	\$	56.99
05/23/2025	AHMED A DIGALE	AHMED A DIGALE	\$	30.00
05/23/2025	ALMA PENA	INV-00079318	\$	25.00
05/23/2025	ANDREW WEBSTER	45790109604357	\$	38.93
05/23/2025	ANGELLA MAPP	45790242017754	\$	87.13
05/23/2025	ANGLIA HOMES LP	45790109823710	\$	41.34
05/23/2025	ANTONIO CIENFUEGOS	45790117007967	\$	89.41
05/23/2025	APEX MOTORS	45790110104850	\$	170.03
05/23/2025	ASHELY REINER	45790128019473	\$	68.52
05/23/2025	BEST WESTERN BAYTOWN	45790239023306	\$	3,402.45
05/23/2025	BRYAN GUERRA	BRYAN GUERRA-2	\$	100.00
05/23/2025	DIAMONDS NUTRITION AND FITNESS	45790107401085	\$	121.64
05/23/2025	GLORIA FRANCO SALDANA	45790107100586	\$	105.86
05/23/2025	GREEN REAL ESTATE GROUP	45790206011707	\$	47.73
05/23/2025	HP TEXAS I LLC	45790109823250	\$	49.81
05/23/2025	HP TEXAS I LLC	45790112105863	\$	159.23
05/23/2025	JENNIFER KIRKWOOD	45790109902689	\$	110.44
05/23/2025	JKB ENERGY CORP	45790205011451	\$	38.56
05/23/2025	JOCELYN CARDENAS	45790118008376	\$	134.66
05/23/2025	JOHN GOMEZ	JOHN GOMEZ	\$	25.00

05/23/2025	JORGE MARTINEZ	45790242101176	\$	64.02
05/23/2025	JULISSA'S BEAUTY IMAGE LLC	2025616433A	\$	111.60
05/23/2025	LINDA ALFRED	86665731	\$	300.00
05/23/2025	LOUISE C HERNANDEZ	LOUISE HERNANDEZ	\$	220.00
05/23/2025	LOUMARIE SANTOS	45790116007837	\$	8.55
05/23/2025	LYNN GUIDRY	45790219012569	\$	9.92
05/23/2025	MARCUS VASQUEZ	45790115007563	\$	16.97
05/23/2025	MONALEE ALLAGHE	MONALEE ALLAGHE	\$	75.00
05/23/2025	NORMA PEREZ	45790113106347	\$	136.95
05/23/2025	PRIORITY INVESTOR LOANS LLC	INV-00077579	\$	30.00
05/23/2025	QIUYING LI	45790236118832	\$	29.91
05/23/2025	REV WILLIE CHENIER	45790244018351	\$	126.84
05/23/2025	TIFFANY HUFF	45790205011499	\$	102.66
05/23/2025	TONYA RODRIGUEZ	TONYA RODRIGUEZ	\$	25.00
05/23/2025	WASHBOYS III	45790239023319	\$	4,006.56
05/23/2025	WAYLON OR ROBIN LESLY	45790109823305	\$	32.18
05/23/2025	YULIANA GUEL	45790109703172	\$	10.83
05/23/2025	PILOT CLUB OF BAYTOWN	2025-04-25-25	\$	525.00
05/23/2025	REVIVAL ANIMAL HEALTH & GREAT COMP	INV333964	\$	2,496.23
05/23/2025	SAFETY VISION, LLC	INV17725	\$	1,275.58
05/23/2025	SERVING UP LOVE INC	SPRINGTENNISEE2	\$	1,920.00
05/23/2025	SPLASHTOP INC	INV23476887	\$	4,257.00
05/23/2025	SYSCO FOOD SERVICES OF HOUSTON	867724650	\$	2,432.66
05/23/2025	TEXAS SOCIAL SECURITY PROGRAM	9290606	\$	35.00
05/23/2025	THE DIRECTTV GROUP INC	010065482X250518	\$	120.99
05/23/2025	WEAVER AND TIDWELL LLP	10856476	\$	25,000.00
05/23/2025	WORLD DIAMOND SOURCE, INC	199401	\$	3,097.78
05/23/2025	DAVID ALLEN KIRKPATRICK	TRAVEL ADV 6-8-25	\$	238.00
05/23/2025	DAVID G PEAKE, TRUSTEE	5811-25K	\$	1,661.54
05/23/2025	DAVID G PEAKE, TRUSTEE	6543-25K	\$	627.69
05/23/2025	GDI TIMS	250401734	\$	3.63
05/23/2025	GRANT SMITH MOWING	10664	\$	920.00
05/23/2025	JAMES MONROE GRAY	TRAVEL ADV 6-8-25	\$	238.00
05/23/2025	JOE GODDARD ENTERPRISES LLC	7132-25-127-a	\$	22,362.00
05/23/2025	JOSEPH LAMONT HOLMES	TRAVEL ADV 6-8-25	\$	238.00
05/23/2025	KEVIN HARVILL	TRAVEL ADV 6-8-25	\$	763.00
05/23/2025	NEOGLOBAL ENTERPRISES LLC	550	\$	23,618.94
05/23/2025	PERFORMANCE TRUCK	SO821509101	\$	1,887.35
05/23/2025	PIONEER CREDIT RECOVERY, INC.	1845-25K	\$	311.06
05/23/2025	U.S DEPARTMENT OF THE TREASURY	9909-25K	\$	402.72
05/23/2025	UNITED STATE DISTRICT CLEK	4200-25K	\$	171.43
05/23/2025	WENCAMP ENERGY. LLC	2025-01-05	\$	9,867.58
05/23/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25K	\$	477.69
05/23/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25K	\$	283.85
05/30/2025	ABIGAIL YVETTE CODY	TRVL ADV 5/2/25	\$	260.00
05/30/2025	APLPD HOLDCO, INC	HOUS000086253	\$	567.00
05/30/2025	AVERY DENNISON CORPORATION	61819148	\$	2,203.16
05/30/2025	BEST BUY	9501760	\$	792.02
05/30/2025	BLUE CROSS BLUE SHIELD	251-25000002139-1	\$	1,888.00
05/30/2025	BLUE CROSS BLUE SHIELD	251-24000006628	\$	400.00
05/30/2025	CARLA EPPLER	TRVL ADV 5/1/25	\$	340.00
05/30/2025	EXECUTIVE CLASSIC CARS, LLC	2568	\$	316.39
05/30/2025	EXPRESS LUBE & INSPECTION	258653	\$	25.50
05/30/2025	GALLAGHER BENEFIT SERVICES INC.	2025042706	\$	500.00
05/30/2025	HUGHES NETWORK SYSTEMS LLC	B1-431715217	\$	146.38
05/30/2025	JINA FAITH	TRVL ADV 5/1/25	\$	340.00
05/30/2025	MOBILE ELECTRIC POWER SOLUTIONS INC	22915	\$	327.20
05/30/2025	MONSTER GROUP INC	16093640	\$	2,496.00
05/30/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326183694	\$	111.00

05/30/2025 CHYNE DAW	86911608	\$	500.00
05/30/2025 KAISER PERMANENTE	251-24000008007	\$	10.98
05/30/2025 RVC INVESTMENTS	82046201-A	\$	50.00
05/30/2025 PERFORMANCE TRUCK	50821519471	\$	4,904.00
05/30/2025 PITNEY BOWES, INC	3320621220	\$	3,080.04
05/30/2025 QUEST DIAGNOSTICS CLINICAL LAB, INC	9213281582	\$	244.38
05/30/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16304	\$	1,500.00
05/30/2025 SUNSHINE QUALITY SOLUTIONS, LLC	A13405	\$	1,440.34
05/30/2025 SUR-TEC INC	16184	\$	2,963.00
05/30/2025 TEXAS COMMISSION ON FIRE PROTECTION	296907	\$	425.00
05/30/2025 THE DIRECTTV GROUP INC	063498132X250519	\$	135.99
05/30/2025 TIME KEEPING SYSTEM, INC.	BAY012254859	\$	6,293.08
05/30/2025 TONY'S LOCK & KEY	8481	\$	834.00
05/30/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202504-1	\$	402.40
05/30/2025 UNITED HEALTHCARE OF TEXAS INC.	652466948315	\$	945.90
06/02/2025 JASON ALAN CALDER	TRVL ADV 6/3	\$	606.00
06/02/2025 RYAN DANIEL RAWLINGS	TRVL ADV 6/3	\$	606.00
06/06/2025 ANDREINA CERVANTES	Travel Adv 6/8-6/11	\$	238.00
06/06/2025 APLPD HOLDCO, INC	HOU5000086930	\$	398.00
06/06/2025 ASH GROVE CEMENT COMPANY	720815874	\$	4,343.05
06/06/2025 BAKER WOTRING LLP	122188	\$	123,155.00
06/06/2025 BAYCOMBER GROUP, INC	32919	\$	600.00
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000002053	\$	832.50
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000002486-1	\$	816.00
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000001522-1	\$	1,389.83
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000002327-1	\$	1,066.00
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000001797-1	\$	1,488.00
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000002558-1	\$	1,044.00
06/06/2025 BRIAN D HEINZ	25-027	\$	298.04
06/06/2025 CAROL A. FLYNT	TRVL ADV 6/19/25	\$	569.94
06/06/2025 COMMUNITY TOYOTA	201106	\$	7,221.55
06/06/2025 CRAFTMASTER HARDWARE LLC	1588320	\$	850.62
06/06/2025 Cristian Carpio	CRISTIAN CARPIO-5/11	\$	107.09
06/06/2025 DAVID JULIO ALAMIA	TRVL ADV 5/27/25	\$	680.40
06/06/2025 DIVE GEAR EXPRESS LLC	380768	\$	1,194.00
06/06/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U37533	\$	49.09
06/06/2025 EVIDENT INC	250167A	\$	954.32
06/06/2025 EXPRESS LUBE & INSPECTION	259059	\$	25.50
06/06/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1257378	\$	82.08
06/06/2025 GLOBAL EQUIPMENT COMPANY	123193524	\$	7,349.10
06/06/2025 GULF COAST GFOA	2025MEMBRESHIIP FEE	\$	20.00
06/06/2025 H & H TRACTOR & LAWN EQUIPMENT	7904	\$	3,699.98
06/06/2025 HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-05-001	\$	100.00
06/06/2025 HOUSTON COMMUNITY COLLEGE SYSTEM	13712_CORP_BILL	\$	2,190.00
06/06/2025 JAMES D. GILES	TRVL ADV 6/1/25	\$	440.00
06/06/2025 USE 100418- DUPLICATE	JAMES MILLER	\$	476.00
06/06/2025 JOSEPH DEFUSTO	39372	\$	138.75
06/06/2025 KAREN ILEANA RODRIGUEZ	TRVL ADV 6/9/25	\$	454.99
06/06/2025 KATHERINE TORRES	KATHERINE TORRES	\$	1,500.00
06/06/2025 FEDERAL SIGNAL CORPORATION	IP07771	\$	263.64
06/06/2025 LIBERTY TIRE RECYCLING, LLC	2983614	\$	286.00
06/06/2025 Mark Guzman	MARK GUZMAN	\$	456.40
06/06/2025 MARTIN HERNANDEZ	Travel Adv 6/8-6/11	\$	238.00
06/06/2025 MATTHEW TENEYUQUE	TRAVEL ADV 6/8-6/11	\$	238.00
06/06/2025 MICHELLE BRADSHAW-DUPLICATE, PLEASE USE 200647	TRVL ADV 6/17/25	\$	544.20
06/06/2025 MOBILE ELECTRIC POWER SOLUTIONS INC	22920	\$	999.20
06/06/2025 MONICA ANN CISNEROS	Travel Adv 6/8-6/11	\$	768.60
06/06/2025 NATIONAL TESTING NETWORK INC	18048	\$	210.00
06/06/2025 O'REILLY AUTO PARTS	0624-107179	\$	413.72

06/06/2025	ADRIANA LOPEZ	45804220012661	\$	16.97
06/06/2025	AELR1 LLC	45796110104823	\$	20.75
06/06/2025	AG DESIGN HTX	IINV-00079854	\$	545.00
06/06/2025	ALEJANDRA RUIZ	45804240017416	\$	79.31
06/06/2025	AMIR GERGES	45810109823134	\$	34.00
06/06/2025	ANGEL GONZALEZ OR CARLOTA CANTU	45796118022915	\$	91.50
06/06/2025	ANNA LISA SERRETTE	ANNA LISA SERRETTE	\$	220.00
06/06/2025	BERT MARSHALL	BERT MARSHALL	\$	729.32
06/06/2025	BLANCA MALDONADO	BLANCA MALDONADO	\$	330.00
06/06/2025	BRENDA GUY	100725	\$	750.00
06/06/2025	BRENDA WHITE	BRENDA WHITE	\$	6.00
06/06/2025	BRITTANY HOULE	45810107200767	\$	32.99
06/06/2025	CAMILLO PROPERTIES LTD	45796109723135	\$	52.28
06/06/2025	CARLOS SANDOVAL	45796241017632	\$	19.39
06/06/2025	CAULA PERCLE	INV-00079311	\$	30.00
06/06/2025	CORE SEVEN PROPERTIES LLC	45804109902720	\$	38.56
06/06/2025	DIAH ROUGIER	45810108018725	\$	167.98
06/06/2025	DR BOBBY HUGHES	45810112005544	\$	4,159.08
06/06/2025	FALLIN FAMILY LIVING TRUST	45804230015401	\$	2.47
06/06/2025	FRANCISCA HERNANDEZ	FRANCISCA HERNANDEZ	\$	6.00
06/06/2025	HOMELIGHT SETTLEMENT, LLC	03192025	\$	124,046.15
06/06/2025	HORACIO OLIVAREZ MATA OR CYNDI SANJUANA OLIVAREZ	45796237016750	\$	167.98
06/06/2025	HREAL COMPANY LLC	45810107401136	\$	185.43
06/06/2025	JACOB GASTON	45804112005431	\$	119.98
06/06/2025	JAMES FRAZIOR	JAMES FRAZIOR	\$	6.00
06/06/2025	JD RANKINS &ASSOCIATES	45796109723089	\$	11.60
06/06/2025	JEROLD PLUMB	45810107123001	\$	36.90
06/06/2025	JIMMIE HILZENDAGER OR JIMMIE ATKINSON	45810245018802	\$	814.09
06/06/2025	JOAN RODRIGUEZ	45804109902623	\$	88.74
06/06/2025	JOSE SANCHEZ	45804229015229	\$	68.58
06/06/2025	JOSEPH LEE EDWARDS	45810116023095	\$	90.75
06/06/2025	LARRY WARNOCK	45810107401167	\$	50.00
06/06/2025	LAVONTE YOUNGER	LAVONTE YOUNGER	\$	6.00
06/06/2025	LILY GOMEZ	LILY GOMEZ	\$	325.00
06/06/2025	MARIA APARICIO DAZA	45810203010677	\$	127.80
06/06/2025	MARLON VELASQUEZ	45810114007271	\$	86.64
06/06/2025	MAURICE MATTHEWS	45810192119496	\$	7.22
06/06/2025	MIREIDY FERNANDEZ	MIREIDY FERNANDEZ	\$	606.47
06/06/2025	MONSERRAT MENDOZA OR MICHELL MENDOZA MONTSERRAT	45796109222977	\$	268.46
06/06/2025	MY CURLY ADVENTURES, LLC	05162025	\$	153.31
06/06/2025	NANCY MORENO OR MAYRA GONZALEZ MAYRA	45804113323754	\$	25.80
06/06/2025	NORTHTEX CONSTRUCTION LLC	45804999910023	\$	1,062.28
06/06/2025	ORALIA VILLARREAL	45810113005995	\$	14.94
06/06/2025	RICARDO CHELALA	45810118022929	\$	20.29
06/06/2025	RICARDO PENA	45810109403197	\$	9.33
06/06/2025	RICKY CLENDENNEN	RICKY CLENDENNEN	\$	6.00
06/06/2025	RODRIGO ALANIS OR MARIA SILVA	45810113006211	\$	10.84
06/06/2025	ROMAN ZARRAGA	45810128321942	\$	13.91
06/06/2025	ROMONICA MALONE-WARDLEY	45810109823197	\$	44.41
06/06/2025	ROXANA MARTINEZ	45804203120443	\$	117.29
06/06/2025	SFR JV HD PROPERTY LLC	45804245023397	\$	40.86
06/06/2025	SILVANO ANDRADE	45810108001740	\$	161.60
06/06/2025	SULLIVAN BROTHERS BUILDERS	45810109723168	\$	39.81
06/06/2025	TRENTON ADAMS	TRENTON ADAMS	\$	6.00
06/06/2025	VALENTINA ALEXANDER	45796109823474	\$	104.26
06/06/2025	VINIT KUMAR	45810242017729	\$	65.64
06/06/2025	WASHBOYS	45810239023243	\$	10,640.59
06/06/2025	WEBSTER ANDREW W	45804109604357	\$	60.32
06/06/2025	WESLEY STARNES	45810109823122	\$	84.37

06/06/2025	WILLIAM F DRAPELA	45810128409719	\$	20.29
06/06/2025	WILLIAM S HEWITT	45810107100286	\$	45.42
06/06/2025	PERFORMANCE TRUCK	S0821526441	\$	156.26
06/06/2025	ROXANA RAMIREZ	Travel Adv 6/8-6/11	\$	763.00
06/06/2025	SCOTT STEPHENS & ASSOCIATES, INC.	18203	\$	2,800.00
06/06/2025	SOUTH TEXAS TRUCK AIR CONDITIONING	CH16373	\$	1,500.00
06/06/2025	SYDNEY BEN	TRVL ADV 5/2/25	\$	260.00
06/06/2025	TAYLOR MILES SOLTAU	TAYLOR SOLTAU	\$	1,423.50
06/06/2025	TEXAS DOWNTOWN ASSOCIATION	00650	\$	600.00
06/06/2025	THE DIRECTTV GROUP INC	0	\$	112.99
06/06/2025	TONY'S LOCK & KEY	8384	\$	370.00
06/06/2025	WITT O'BRIEN'S LLC	507-008024	\$	437.50
06/13/2025	4IMPRINT, INC	13782359	\$	2,378.69
06/13/2025	COLLIER MATERIALS	5263875	\$	2,772.46
06/13/2025	DAVID G PEAKE, TRUSTEE	5811-25L	\$	1,661.54
06/13/2025	DAVID G PEAKE, TRUSTEE	6543-25L	\$	718.85
06/13/2025	EXPRESS LUBE & INSPECTION	259046	\$	25.50
06/13/2025	GRANT SMITH MOWING	10678	\$	490.00
06/13/2025	HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700	\$	65.49
06/13/2025	INLAND ENVIRONMENTS LTD	9067	\$	7,818.35
06/13/2025	Jeffrey S Ward & Associates Inc.	2	\$	2,060.00
06/13/2025	LABOR FIRST LLC	04012025	\$	83,979.90
06/13/2025	LYONS DISTRIBUTING CO.	79833	\$	485.30
06/13/2025	MIRLA RENTERIA	MIRLA RENTERIA-4/25	\$	187.25
06/13/2025	MODULAR ROBOTICS INCORPORATED	11503	\$	1,628.00
06/13/2025	NEOGLOBAL ENTERPRISES LLC	INV-2496	\$	72,194.29
06/13/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326251451	\$	46,317.89
06/13/2025	PIONEER CREDIT RECOVERY, INC.	1845-25L	\$	311.06
06/13/2025	RADIO ONE OF TEXAS II, LLC	2007954-1	\$	1,225.00
06/13/2025	STEPHANIE GARZORIA	000029	\$	850.00
06/13/2025	The Fantabulous Scientist Inc.	WREG-1692900	\$	455.00
06/13/2025	TONY'S LOCK & KEY	8501	\$	50.00
06/13/2025	U.S DEPARTMENT OF THE TREASURY	9909-25L	\$	402.72
06/13/2025	UNITED HEALTHCARE OF TEXAS INC.	652514177748	\$	4,360.50
06/13/2025	UNITED STATE DISTRICT CLEK	4200-25L	\$	199.12
06/13/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25L	\$	477.69
06/13/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25L	\$	283.85
06/20/2025	AT&T MOBILITY II LLC	287299469677X0609202	\$	63.02
06/20/2025	BAKER & TAYLOR	5019547379	\$	29.28
06/20/2025	BEST TRASH LLC	57999	\$	558,384.68
06/20/2025	BLUE CROSS BLUE SHIELD	251-24000013651-1	\$	816.38
06/20/2025	C & T TRANSMISSION CO	0007264	\$	6,288.96
06/20/2025	CENTRAL POLICE SUPPLY, INC.	627667	\$	1,714.80
06/20/2025	CIGNA DENTAL COMPANY	3555665	\$	116.75
06/20/2025	CUBIC CORPORATION AND SUBSIDIARIES	90202655	\$	200.00
06/20/2025	CUMMINS ALLISON CORP	7239238	\$	483.90
06/20/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U32929	\$	726.82
06/20/2025	DSHS CENTRAL LAB MC2004	CEN.CD1125_042025	\$	1,656.00
06/20/2025	DXP ENTERPRISES, INC,	55101718	\$	196.65
06/20/2025	DYMOND JONES	PROCTER FEE	\$	146.00
06/20/2025	EXPRESS LUBE & INSPECTION	259324	\$	25.50
06/20/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1252487	\$	1,231.16
06/20/2025	FERN ENVIRONMENTAL, LLC	3446	\$	625.00
06/20/2025	GDI TIMS	250501734	\$	3.46
06/20/2025	GRANT SMITH MOWING	10672	\$	1,150.00
06/20/2025	HAHN EQUIPMENT CO., INC.	4928735	\$	650.00
06/20/2025	HARRIS-GALVESTON SUBSIDENCE DIST	CS2025-108450	\$	604.00
06/20/2025	HOUSTON POLY BAG I, LTD.	103180	\$	2,088.00
06/20/2025	IDEXX DISTRIBUTION, INC	3176541720	\$	6,337.55

06/20/2025 Judge Eddie Calderon	EDDIE CALDERON - MAY	\$	500.00
06/20/2025 JUDGE LARRY BAILEY	LARRY BAILEY - MAY	\$	1,400.00
06/20/2025 KNOX COMPANY	INV-KA-410068	\$	1,298.00
06/20/2025 LABOR FIRST LLC	07012025	\$	85,805.55
06/20/2025 LIBERTY TIRE RECYCLING, LLC	2987976	\$	246.38
06/20/2025 LUCIUS E. WILSON III	061025	\$	1,500.00
06/20/2025 MICHAEL MARK	MICHAEL MARK - MAY	\$	650.00
06/20/2025 Michael Russell	MICHAEL RUSSELL-2/1	\$	195.72
06/20/2025 MIKE HOLDEN	TRVL ADV - 6/18/25	\$	180.00
06/20/2025 MMSOFT DESIGN	R-44985A	\$	6,449.00
06/20/2025 MOTION INDUSTRIES INC.	TX85-00983096	\$	3,098.02
06/20/2025 O'REILLY AUTO PARTS	0624-110693	\$	134.99
06/20/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326240103	\$	444.00
06/20/2025 ADAN RAMOS	45817109002129	\$	8.85
06/20/2025 ADT COMMERCIAL	INV-00077222	\$	150.00
06/20/2025 ALBERT IBANEZ	45817118008387	\$	156.57
06/20/2025 ALDO FUENTES	45817128109085	\$	8.85
06/20/2025 ARISTOTELES GARCIA	45817204011217	\$	56.28
06/20/2025 BELEN MARQUEZ	E312014-1	\$	54.00
06/20/2025 CAMILLO PROPERTIES LTD	45817109723135	\$	18.29
06/20/2025 CAMILLO PROPERTIES LTD	45817109223009	\$	38.56
06/20/2025 CASTLEROCK COMMUNITIES LP	45817234100009	\$	10.80
06/20/2025 CENTERPOINT ENERGY CLAIMS CENTER	1CNP2025192134-HA	\$	610.46
06/20/2025 CENTERPOINT ENERGY CLAIMS CENTER	1CNP2024191390-CK	\$	4,437.32
06/20/2025 CYNTHIA GARCIA	45817235023193	\$	105.90
06/20/2025 ELECTROMAGNETIC IND LLP	45817111105303	\$	167.25
06/20/2025 ELECTROMAGNETIC IND LLP	45817111120194	\$	167.25
06/20/2025 ELECTROMAGNETIC INDUSTRIES LLC	45817111105305	\$	80.25
06/20/2025 ELECTROMAGNETIC INDUSTRIES LLP	45817111105307	\$	80.25
06/20/2025 FURIOUS STASIAK	45817111005034	\$	35.95
06/20/2025 GABRIELA NUNEZ	45817203010867	\$	89.23
06/20/2025 IBS	R1070139441	\$	1,102.20
06/20/2025 JESSICA NINO	45817113106251	\$	83.91
06/20/2025 JOEL MOHR	45817242021913	\$	47.73
06/20/2025 JOYCE G PARKER OR RONALD E PARKER	45817128123176	\$	54.82
06/20/2025 KATHERINE BROWN	45817128109234	\$	4.28
06/20/2025 KRISTEN RICHARDSON	45817114007325	\$	77.04
06/20/2025 MORGAN SHELBY	45817232015644	\$	50.00
06/20/2025 NATASHIA STAFFORD	45817242017739	\$	83.48
06/20/2025 PROPERTY CARE LLC	45817128308736	\$	17.98
06/20/2025 RAQUEL VALENTINO	E289589-2	\$	40.00
06/20/2025 RAQUEL VALENTINO	E289589-1	\$	40.00
06/20/2025 SULLIVAN BROTHERS BUILDERS	45817109723168	\$	31.44
06/20/2025 THERESA CASTANON	E298519-1	\$	50.00
06/20/2025 VIRGINIA DUENEZ	45817203110909	\$	46.03
06/20/2025 WASHBOYS	45810239023243A	\$	10,640.59
06/20/2025 WFI MANAGEMENT LLC	45817117008110	\$	9.33
06/20/2025 QUEST DIAGNOSTICS CLINICAL LAB, INC	9215617103	\$	195.75
06/20/2025 RIOPELLE ENTERPRISES INC	37827	\$	349.61
06/20/2025 SECRETARY OF STATE OF TEXAS	781470097-MAY	\$	11.00
06/20/2025 Small Marketing Meetings Conference	52147	\$	2,390.00
06/20/2025 TEXAS COMMISSION ON FIRE PROTECTION	299744	\$	220.00
06/20/2025 TEXAS NARCOTIC OFFICERS ASSOCIATION	2025 TNOA	\$	1,150.00
06/20/2025 THE DIRECTTV GROUP INC	026074268X250609	\$	112.99
06/20/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202505-1	\$	309.00
06/20/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0032946	\$	2,318.85
06/20/2025 UNITED HEALTHCARE OF TEXAS INC.	652468267096	\$	1,306.50
06/20/2025 VERSALIFT SOUTHWEST, LLC	175056	\$	13,432.49
06/20/2025 WENCAMP ENERGY. LLC	2025-01-06	\$	9,867.58

06/20/2025	WORLD WIDE ENVIRONMENTAL	INV00535199	\$	517.50
06/20/2025	DAVID G PEAKE, TRUSTEE	5811-25M	\$	1,661.54
06/20/2025	DAVID G PEAKE, TRUSTEE	6543-25M	\$	718.85
06/20/2025	PIONEER CREDIT RECOVERY, INC.	1845-25M	\$	311.06
06/20/2025	SKYLINE EQUIPMENT, INC	S-INV148570	\$	9,625.00
06/20/2025	STRATEGIC SOLUTION	5718-25M	\$	633.60
06/20/2025	U.S DEPARTMENT OF THE TREASURY	9909-25M	\$	402.72
06/20/2025	UNITED STATE DISTRICT CLEK	4200-25M	\$	188.52
06/20/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25M	\$	477.69
06/20/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25M	\$	283.85
06/26/2025	AMAZON.COM SALES INC	13JX-CV6Y-MYCX	\$	23.10
06/26/2025	AUTOMATED LOGIC - HOUSTON	574471	\$	12,655.00
06/26/2025	BAKER & TAYLOR	5019555186	\$	21.59
06/26/2025	BLAKE GUIDRY	TRVL ADV 7/7/25	\$	259.00
06/26/2025	BSN SPORTS COLLEGIATE PACIFIC	929962531	\$	1,748.20
06/26/2025	CENTER POINT LARGE PRINT	2172027	\$	243.30
06/26/2025	CENTRAL POLICE SUPPLY, INC.	628291	\$	1,200.70
06/26/2025	CITY OF BAYTOWN-UTILITY BILLING	601917	\$	50.00
06/26/2025	Columbia Weather	14667	\$	6,811.50
06/26/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250629369	\$	3,042.91
06/26/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U37069	\$	82.85
06/26/2025	ERLINE MAINGOT	TRVL ADV 7/15/25	\$	209.63
06/26/2025	EXPRESS LUBE & INSPECTION	259662	\$	25.50
06/26/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1259942	\$	1,820.00
06/26/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1258310	\$	1,568.20
06/26/2025	GREENFIELDS OUTDOOR FITNESS INC	529730	\$	878.00
06/26/2025	GUADALUPE ABEL CARMONA	TRVL ADV 7/7/25	\$	259.00
06/26/2025	H & H TRACTOR & LAWN EQUIPMENT	8544	\$	122.48
06/26/2025	HECTOR ALVAREZ	PROCTOR FEE	\$	140.00
06/26/2025	HUGH L. LANDRUM & ASSOCIATES, INC.	06012025	\$	8,000.00
06/26/2025	JOHN SHEFFIELD	JOHN SHEFFIELD	\$	345.00
06/26/2025	JOSHUA ANCIL WILSON	TRVL ADV 7/7/25	\$	259.00
06/26/2025	LIANETTE DEL CARMEN LEON	EXP REIMBURSE - 5/11	\$	103.92
06/26/2025	LINDSEY'S WRECKER SERVICE LLC	27773	\$	250.00
06/26/2025	MELVIN LOYD	TRVL ADV 6/29	\$	609.14
06/26/2025	O'REILLY AUTO PARTS	0624-112454	\$	250.56
06/26/2025	ALBERRTO M. RODRIGUEZ	REFUND-A RODRIGUEZ	\$	150.00
06/26/2025	ALICIA TAYLOR	88962080	\$	100.00
06/26/2025	ARTS IN MOTION	88963999	\$	900.00
06/26/2025	CINTHIA SALAZAR	607316	\$	150.00
06/26/2025	CLAIRE RHODES	SMN0007921	\$	6.00
06/26/2025	CRYSTAL GOLDEN	87743341	\$	78.00
06/26/2025	DAVID BORDELON	SMN0007809	\$	6.00
06/26/2025	DISCOUNT TIRE COMPANY, INC	INSPECTION ESCROW	\$	2,250.00
06/26/2025	GLENDA CARDENAS	88338168	\$	50.00
06/26/2025	GRISelda MARTINEZ	INV-00079617	\$	3,315.00
06/26/2025	HART HOMES	INV-00069784	\$	3,315.00
06/26/2025	HILSMEIER SERVICE LLC	67603	\$	800.00
06/26/2025	HILSMEIER SERVICE LLC`	67603-A	\$	32.00
06/26/2025	JIM C HEATH	REFUND - J HEATH	\$	20.00
06/26/2025	KARLA REYES	87819331	\$	100.00
06/26/2025	LAURA BERNAL	SMN0007855	\$	6.00
06/26/2025	MARISELA RODRIGUEZ	SMN0007954	\$	6.00
06/26/2025	MARK BLACK	REFUND - M BLACK	\$	40.00
06/26/2025	MARTINEZ, MICHAEL A OR GISSELLE ARMENDARIZ	UB REFUND-507 FOREST	\$	113.67
06/26/2025	MONZA PROPERTY HOLDINGS, LP	INV-00052503	\$	2,432.00
06/26/2025	MYESHA ARMSTER	88357177	\$	100.00
06/26/2025	OMAR HERRERA	601204	\$	347.83
06/26/2025	PAULA QUARTZ	SMN0007853	\$	6.00

06/26/2025 SHANA RODRIGUEZ	INV-00078839	\$ 75.00
06/26/2025 SHIRLEY PLATT	89028118	\$ 50.00
06/26/2025 STEPHANIE BOTLEY	87316877	\$ 100.00
06/26/2025 STEPHEN BONETTI	87313129	\$ 100.00
06/26/2025 TAMARA LANGE	SMN0007854	\$ 6.00
06/26/2025 VICTORIA MACIAS	87783195	\$ 50.00
06/26/2025 PERFORMANCE TRUCK	S0821552881	\$ 1,211.44
06/26/2025 RAILROAD COMMISSION OF TEXAS	Docket 095877	\$ 2,750.00
06/26/2025 THE DIRECTTV GROUP INC	010065482X250618	\$ 120.99
06/26/2025 THOMAS WILLIAM REEVES	TRVL ADV 6/26	\$ 368.50
06/26/2025 TONY'S LOCK & KEY	8533	\$ 32.50
06/26/2025 UNITED HEALTHCARE OF TEXAS INC.	652518184619	\$ 4,393.75
06/26/2025 XL AUTO PARTS	0027GX6634	\$ 798.96
07/03/2025 AMERICAN RED CROSS	22783810	\$ 920.00
07/03/2025 AMR VETERINARY SERVICES	576848	\$ 288.11
07/03/2025 ARKK ENGINEERS, LLC	23-034-19	\$ 12,678.00
07/03/2025 BAKER & TAYLOR	5019568418	\$ 97.21
07/03/2025 BANNER LABS, INC.	35410	\$ 2,282.80
07/03/2025 CHASE BALL	TRVL ADV 7/9/25	\$ 146.72
07/03/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250630152	\$ 150,106.91
07/03/2025 DESTINATIONS INTERNATIONAL ASSOC.	371980	\$ 1,698.00
07/03/2025 DON'DREON ST. JULIEN	DON'DREON ST JULIEN	\$ 580.28
07/03/2025 DSHS CENTRAL LAB MC2004	CEN.CD1556_052025	\$ 1,937.00
07/03/2025 EQUIFAX INFORMATION SVCS, LLC	2066040308	\$ 310.00
07/03/2025 EVENT PRODUCTIONS OF TEXAS LLC	070320251	\$ 57,790.00
07/03/2025 EVIDENT INC	250915A	\$ 985.17
07/03/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1261394	\$ 840.00
07/03/2025 FRANK MONTEZ	TRVL ADV 7/9/25	\$ 146.72
07/03/2025 FRANK O. SIMONEAUX JR	TRVL ADV 7/2/25	\$ 335.10
07/03/2025 GENTLE GIANTS PRODUCTS	45894	\$ 1,612.00
07/03/2025 GLENN E. SLAVEN	GLENN SLAVEN-6/17	\$ 130.00
07/03/2025 GRANT SMITH MOWING	10686	\$ 10,945.00
07/03/2025 GREEN COMPANIES, INC.	187949	\$ 9,075.00
07/03/2025 GROUNDSPEAK, INC	S2228024	\$ 2,500.00
07/03/2025 H & H TRACTOR & LAWN EQUIPMENT	2321	\$ 136.92
07/03/2025 H&H TREE SERVICE	797	\$ 2,750.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115850	\$ 108.00
07/03/2025 HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-2026 AD 028	\$ 2,500.00
07/03/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101634330:01	\$ 327.18
07/03/2025 HUGHES NETWORK SYSTEMS LLC	B1-432542091	\$ 146.38
07/03/2025 FEDERAL SIGNAL CORPORATION	IP07842	\$ 1,185.88
07/03/2025 LEONARD L. GRAHAM	TRVL ADV 7/7/25	\$ 259.00
07/03/2025 LIBERTY TIRE RECYCLING, LLC	3001265	\$ 2,463.56
07/03/2025 LINDSEY'S WRECKER SERVICE LLC	27816	\$ 200.00
07/03/2025 MARINE SERVICES LLC	21434	\$ 1,890.00
07/03/2025 MEDICAL REVIEW INSTITUTE OF AMERICA	1077981	\$ 664.13
07/03/2025 MHE INTERMEDIATE HOLDINGS, LLC	5310753390	\$ 1,182.00
07/03/2025 MOBILE ELECTRIC POWER SOLUTIONS INC	23022	\$ 392.37
07/03/2025 MURFF TURF FARMS, INC.	221862	\$ 320.00
07/03/2025 NATIONAL GRANTS MANAGEMENT ASSOCIATION	43228	\$ 174.00
07/03/2025 NATIONAL TESTING NETWORK INC	18521	\$ 340.00
07/03/2025 NEOGLOBAL ENTERPRISES LLC	INV-2559	\$ 12,261.60
07/03/2025 O'REILLY AUTO PARTS	0624-110669	\$ 258.17
07/03/2025 O'REILLY AUTO PARTS	0624-111022	\$ 15.06
07/03/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326334770	\$ 266.00
07/03/2025 CAMERON BURCH	CAMERON BURCH	\$ 1,600.00
07/03/2025 DEZMAHN CORMIER	E233398-1	\$ 20.00
07/03/2025 EDWIN SANTIAGO BUENROSTRO	E313040-1	\$ 207.00
07/03/2025 EDWIN SANTIAGO BUENROSTRO	E313040-2	\$ 230.00

07/03/2025	GOOSE CREEK COMMERCE CENTER, LP	PARCEL 2, 4 & 5	\$ 137,062.00
07/03/2025	GOOSE CREEK COMMERCE CENTER, LP	PARCEL #1	\$ 40,740.00
07/03/2025	HEALTH CARE SERVICES CORP CLAIMS OVERPAYMENT	251-24000010485-1	\$ 193.43
07/03/2025	HEALTH CARE SERVICES CORP CLAIMS OVERPAYMENT	251-24000009878-1	\$ 536.04
07/03/2025	HEALTH CARE SERVICES CORP CLAIMS OVERPAYMENT	251-24000011174-1	\$ 454.17
07/03/2025	JASMINE PEDRAZA	89724078	\$ 50.00
07/03/2025	LORENZO MORALES	E247042-1	\$ 15.00
07/03/2025	ORALIA REYES	45790107401085A	\$ 121.64
07/03/2025	PERFORMANCE TRUCK	S0821548181	\$ 472.76
07/03/2025	PERRY'S APPLIANCE REPAIR	3518385	\$ 300.00
07/03/2025	PITNEY BOWES, INC	1027510989	\$ 643.96
07/03/2025	PYRO SHOWS OF TEXAS INC	4216	\$ 3,500.00
07/03/2025	RADIO ONE OF TEXAS II, LLC	2007972-1	\$ 189.95
07/03/2025	RANDY D MEREDITH	36729	\$ 84.00
07/03/2025	RUSH TRUCK CENTER, HOUSTON	3042111631	\$ 815.00
07/03/2025	SALT OF THE EARTH BROADCASTING INC	25050056	\$ 500.00
07/03/2025	SHOPPA'S FARM SUPPLY INC	1963095	\$ 1,146.76
07/03/2025	STEPHANIE GARZORIA	000030	\$ 850.00
07/03/2025	TEXAS COMMISSION ON FIRE PROTECTION	301645	\$ 385.00
07/03/2025	THE DIRECTTV GROUP INC	063498132X250619	\$ 135.99
07/03/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0032999	\$ 2,762.50
07/03/2025	UNIVERSITY OF HOUSTON-DOWNTOWN	32998	\$ 4,500.00
07/03/2025	WENDELL W CAMPBELL	EXP REIMBURSE - 10/2	\$ 1,233.38
07/03/2025	WINSTEAD PC	4001245	\$ 19,733.50
07/03/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1152342448	\$ 4,367.00
07/03/2025	BRIAN JACOB MORAN	EXPENSE REPORT-5/17	\$ 387.00
07/03/2025	DAVID G PEAKE, TRUSTEE	21417	\$ 1,953.85
07/03/2025	O'REILLY AUTO PARTS	0624-114999	\$ 456.25
07/03/2025	PIONEER CREDIT RECOVERY, INC.	21419	\$ 311.06
07/03/2025	REEDER DISTRIBUTORS, INC.	31708	\$ 965.00
07/03/2025	STRATEGIC SOLUTION	21422	\$ 361.80
07/03/2025	TIFFANY D CASTRO	21420	\$ 477.69
07/03/2025	UNITED STATE DISTRICT CLEK	21421	\$ 174.95
07/03/2025	WILLIAM E. HEITKAMP, TRUSTEE	21418	\$ 283.85
07/11/2025	BAKER & TAYLOR	NS25070038	\$ 1,102.80
07/11/2025	BAKER WOTRING LLP	122388	\$ 73,020.00
07/11/2025	CITY OF HOUSTON	709900071008 APRIL	\$ 523,477.34
07/11/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250630626	\$ 1,304.41
07/11/2025	DECKED, LLC	INV12745594029	\$ 10,496.68
07/11/2025	DOW PIPE & FENCE SUPPLY COMPANY	0086697-IN	\$ 227.09
07/11/2025	ESI FIRE & SECURITY	60601	\$ 8,220.00
07/11/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1260488	\$ 2,147.76
07/11/2025	GALVESTON BAY FOUNDATION	1	\$ 95,000.00
07/11/2025	GRANT SMITH MOWING	10692	\$ 8,875.00
07/11/2025	H & H TRACTOR & LAWN EQUIPMENT	1414	\$ 240.00
07/11/2025	JAMIE PRUITT	062425	\$ 682.59
07/11/2025	KAREN DENISE GOODIE HEBERT	RIZ-0892550000018	\$ 1,311.38
07/11/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26679958	\$ 4,904.80
07/11/2025	MIKE HOLDEN	06262025	\$ 3,282.35
07/11/2025	O'REILLY AUTO PARTS	0624-125363	\$ 16.80
07/11/2025	510 SFR TX OPERATIONS I LLC	45824241022682	\$ 50.00
07/11/2025	ANGLIA HOMES LP	45831109823714	\$ 28.58
07/11/2025	BAYTOWN HABITAT FOR HUMANITY	45831107123018	\$ 28.58
07/11/2025	BRENDA MCKINLEY	45824114107178	\$ 57.93
07/11/2025	BRENDEN KLENK	45831242020961	\$ 9.33
07/11/2025	CARL HARPER	45831243017865	\$ 17.98
07/11/2025	CONNIE JUAREZ OR MICHAEL JUAREZ	45824107100499	\$ 111.12
07/11/2025	DONNA GREENE	45824109303546	\$ 106.53
07/11/2025	GONZALO ORTA VELEZ	45831110104751	\$ 81.21

07/11/2025 GUADALUPE M. NUNEZ	45831113206665	\$ 6.78
07/11/2025 IAFCI	REGISTRATION FEE	\$ 410.00
07/11/2025 IRONCLAD ENVIROMENTAL SOLUTIONS	45831999910010	\$ 1,920.11
07/11/2025 JKB ENERGY CORP	45831205011451	\$ 48.00
07/11/2025 JOSHUA CABAN	45831221012842	\$ 142.00
07/11/2025 KATIE CONTRERAS	06092025	\$ 10.21
07/11/2025 KAYLA GONZALEZ or WILLIAM PHILLIPS	45824113005966	\$ 115.70
07/11/2025 LAURA ARACELI MP	45824128508876	\$ 111.12
07/11/2025 MAGNIFICO CAPITAL LLC	45831110004602	\$ 145.42
07/11/2025 MARIA MORENO	45824244019292	\$ 40.86
07/11/2025 MARIA PEREZ	45831203010700	\$ 24.85
07/11/2025 MARIA TRISTAN	45824222013427	\$ 42.71
07/11/2025 MIGUEL QUIROZ	REFUND - M QUIROZ	\$ 150.00
07/11/2025 MMM ROSELAND INC % MULTI-FAMILY MIS	45831242017754	\$ 34.48
07/11/2025 NEW RESIDENTIAL BORROWER 2022-SFR2 LLC	45824243018003	\$ 20.05
07/11/2025 NEW RESIDENTIAL BORROWER 2022-SFR2 LLC	458242430180031	\$ 11.66
07/11/2025 NOVELTY OR KUMARIE RUNWAL	45831203022796	\$ 38.04
07/11/2025 NOVELTY OR KUMARIE RUNWAL	458312030227961	\$ 150.44
07/11/2025 OFFICE OF THE GOVERNOR	FY20 HAZMAT/UASI	\$ 3,485.96
07/11/2025 RAUL RENDON	45831117008127	\$ 17.82
07/11/2025 RAY HAWK	REFUND - R HAWK	\$ 150.00
07/11/2025 RICHARD BLAIR	INV-00078942	\$ 25.00
07/11/2025 SUMMER CAMPBELL	45824109804057	\$ 63.33
07/11/2025 SYLVIA SCHMADL	45824242017697	\$ 13.74
07/11/2025 TIM HAGERTY	45831220022772	\$ 34.00
07/11/2025 OVIVO USA, LLC	8489966	\$ 2,450.00
07/11/2025 SHARON ROSE	TRVL ADV 7/20/25	\$ 546.70
07/11/2025 SHELBI-LEA G GRIGGS	IA-0000009848	\$ 80.00
07/11/2025 STEPHANIE GARZORIA	000032	\$ 1,700.00
07/11/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0033560	\$ 956.75
07/11/2025 WILLOWBROOK UTILITY VEHICLES, LLC	36907	\$ 1,410.00
07/18/2025 ALLIED BREATHING AIR, LLC	20250658	\$ 1,032.65
07/18/2025 AMR VETERINARY SERVICES	577706	\$ 405.90
07/18/2025 APLPD HOLDCO, INC	HOUS000088299	\$ 567.00
07/18/2025 ARKK ENGINEERS, LLC	23-034-20	\$ 16,179.08
07/18/2025 ARLEEN CHRISTIAN DOUCET	MILEAGE - JAN-MAY	\$ 61.77
07/18/2025 ASH GROVE CEMENT COMPANY	72161638	\$ 8,817.60
07/18/2025 BAYTOWN C & M EQUIPMENT COMPANY	42213	\$ 155.36
07/18/2025 BEST TRASH LLC	91400	\$ 557,635.96
07/18/2025 BRIAN JACOB MORAN	TRVL ADV - 7/13/25	\$ 280.00
07/18/2025 CHANNELVIEW SUPPLY CO.	352177	\$ 287.41
07/18/2025 CIGNA DENTAL COMPANY	3570884	\$ 5,015.75
07/18/2025 CKK INDUSTRIES	187408	\$ 2,001.50
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731342	\$ 7,939.41
07/18/2025 DAVID G PEAKE, TRUSTEE	5811-250	\$ 1,661.54
07/18/2025 DAVID G PEAKE, TRUSTEE	6543-250	\$ 756.92
07/18/2025 DICTATION SALES AND SERVICE, INC	30316	\$ 13,818.25
07/18/2025 DIVE GEAR EXPRESS LLC	381979	\$ 1,256.42
07/18/2025 EAN HOLDINGS INC	39316400	\$ 11,972.25
07/18/2025 EQUIFAX INFORMATION SVCS, LLC	2066543470	\$ 72.46
07/18/2025 ESRI	900045928	\$ 58,500.00
07/18/2025 EVIDENT INC	2501678	\$ 140.00
07/18/2025 EXPRESS LUBE & INSPECTION	260313	\$ 25.50
07/18/2025 FIRE PROTECTION PUBLICATIONS	287474	\$ 495.00
07/18/2025 FRANK O. SIMONEAUX JR	EXPENSE RPT-7/2/25	\$ 289.18
07/18/2025 GANETE SOLUTIONS INC	1804896	\$ 7,000.00
07/18/2025 GLENROY JACK	07102025	\$ 139.50
07/18/2025 GUARDIAN ALLIANCE TECHNOLOGIES, INC	29122	\$ 895.00
07/18/2025 H & H TRACTOR & LAWN EQUIPMENT	11416	\$ 338.40

07/18/2025 HARRIS COUNTY CLERK	070925	\$	109.00
07/18/2025 HARRIS COUNTY ELECTION SERV. DIV	0000021696	\$	34,616.54
07/18/2025 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172600 JUN	\$	65.49
07/18/2025 HARRIS COUNTY INSURANCE	64340	\$	104.06
07/18/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101636910:01	\$	49.92
07/18/2025 Jeffrey S Ward & Associates Inc.	3	\$	870.00
07/18/2025 JUSTIN GONZALES	TRVL ADV - 7/23/25	\$	379.40
07/18/2025 FEDERAL SIGNAL CORPORATION	WP02975	\$	9,517.72
07/18/2025 LABOR FIRST LLC	08012025	\$	86,535.81
07/18/2025 LIBERTY TIRE RECYCLING, LLC	2929013	\$	235.40
07/18/2025 NATIONAL TESTING NETWORK INC	18778	\$	470.00
07/18/2025 NATIONWIDE TRAILERS LLC	04-713417	\$	2,542.99
07/18/2025 O'REILLY AUTO PARTS	0624-124761	\$	(143.44)
07/18/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326375479	\$	444.00
07/18/2025 ABNER LOPEZ	45838233022911	\$	127.11
07/18/2025 ALISON RAMBARRAN	45838235016270	\$	30.11
07/18/2025 ALLEN ATKINSON	45810245018802R	\$	814.09
07/18/2025 ANABELL REYES OR ROBERTO GALLEGOS	45838203111014	\$	71.36
07/18/2025 AURORA CIOCCHETTI	45838128308563	\$	53.08
07/18/2025 BELEN GARCIA	E245027-1	\$	125.00
07/18/2025 CHERIE FINCHER	45838227114952	\$	149.71
07/18/2025 DEVIN BLAKE	45838109002059	\$	33.10
07/18/2025 DONNA ROBINSON	45838227015114	\$	79.35
07/18/2025 GOD WITH US	45838220012582	\$	521.72
07/18/2025 IRMA FLORES	E245030-1	\$	68.00
07/18/2025 JESSICA WILLIAMS	91832676	\$	500.00
07/18/2025 MELVITA DANIELS	45838227014672	\$	20.57
07/18/2025 ODILE FREDERICK	45838227114859	\$	9.33
07/18/2025 OPENDOOR LABS INC	45838235022968	\$	47.73
07/18/2025 REGINALD WILSON JR.	45838109823532	\$	13.20
07/18/2025 ROSA AGUERRO	E298533-1	\$	68.00
07/18/2025 ROSE SCOTT	91727431	\$	50.00
07/18/2025 TERRY HAGERTY	45838221012973	\$	45.77
07/18/2025 WILLIAM OR REBECCA MORRISON	45838235023168	\$	8.85
07/18/2025 PERFORMANCE TRUCK	S0821568851	\$	39.19
07/18/2025 PIONEER CREDIT RECOVERY, INC.	1845-250	\$	311.06
07/18/2025 QUEST DIAGNOSTICS CLINICAL LAB, INC	9216006236	\$	46.87
07/18/2025 QUINCE EXPO	00271	\$	995.00
07/18/2025 S&P GLOBAL RATINGS	11501020	\$	66,000.00
07/18/2025 SAMANTHA NICOLE DIAZ	EXPENSE RPT	\$	162.54
07/18/2025 SC HYDRAULICS INC	37629	\$	169.40
07/18/2025 SECRETARY OF STATE OF TEXAS	781470097-JUNE	\$	13.00
07/18/2025 SERVING UP LOVE INC	SUMMERTENNISEE1	\$	1,472.00
07/18/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16602	\$	840.00
07/18/2025 SPARKLETTES	05F8720335749	\$	21.14
07/18/2025 STRATEGIC SOLUTION	5718-250	\$	470.07
07/18/2025 THE DIRECTTV GROUP INC	063498101X250626	\$	112.99
07/18/2025 THOMAS CRAIG GOODHART	2D WARRANT CLASS	\$	1,500.00
07/18/2025 TOWN & COUNTRY GROOMING and BOARDING LLC	13121	\$	70.00
07/18/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0033676	\$	6,862.50
07/18/2025 TXAT LLC	109138	\$	32,319.00
07/18/2025 United Ford South, L	FT70516	\$	52,331.63
07/18/2025 UNITED HEALTHCARE OF TEXAS INC.	652463435658	\$	936.45
07/18/2025 UNITED STATE DISTRICT CLEK	4200-250	\$	215.11
07/18/2025 VETTED HOLDINGS LLC	25330	\$	22,520.16
07/18/2025 VOLKERT INC	01401006	\$	10,565.49
07/18/2025 WASTE SYSTEMS EQUIPMENT, INC	5286	\$	3,742.17
07/18/2025 Weisser Engineering & Surveying	GA1002-1	\$	5,350.00
07/18/2025 WENCAMP ENERGY. LLC	2025-01-07	\$	9,867.58

07/18/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-250	\$	477.69
07/18/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-250	\$	283.85
07/25/2025 AIR SPECIALTY & EQUIPMENT COMPANY	526404	\$	996.90
07/25/2025 ALLIED BREATHING AIR, LLC	20250659	\$	994.06
07/25/2025 BAYTOWN MEALS ON WHEELS	07092025	\$	2,518.88
07/25/2025 CHANNELVIEW SUPPLY CO.	352457	\$	807.40
07/25/2025 COMMUNITIES IN SCHOOL	242	\$	500.00
07/25/2025 CREEKSIDE NURSERY	280741	\$	1,999.98
07/25/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731875	\$	6,097.52
07/25/2025 DSHS CENTRAL LAB MC2004	CEN.CD1556_062025	\$	397.00
07/25/2025 EXPRESS LUBE & INSPECTION	259960	\$	25.50
07/25/2025 FIVENGINEERING, LLC	0080-004-INV-05	\$	13,673.70
07/25/2025 GDI TIMS	250601734	\$	2.64
07/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21508	\$	65.00
07/25/2025 GRANT SMITH MOWING	10701	\$	1,823.00
07/25/2025 H & H TRACTOR & LAWN EQUIPMENT	8602	\$	99.50
07/25/2025 HARRIS COUNTY TRANSIT	855	\$	855.00
07/25/2025 HEARTS AND HANDS OF BAYTOWN INC	07182025	\$	1,609.05
07/25/2025 JAIME ALBERTO CORONA	TRVL ADV - 7/23/25	\$	430.40
07/25/2025 Judge Eddie Calderon	07012025	\$	500.00
07/25/2025 JUDGE LARRY BAILEY	07012025	\$	600.00
07/25/2025 KSDA GROUP, LLC	RIZ-0511210040004 24	\$	1,821.09
07/25/2025 KSDA GROUP, LLC	RIZ-0500390000021 24	\$	1,521.31
07/25/2025 KSDA GROUP, LLC	RIZ-0610750090007 24	\$	949.37
07/25/2025 LABOR FIRST LLC	06012025	\$	83,979.90
07/25/2025 LIBERTY TIRE RECYCLING, LLC	3023613	\$	416.21
07/25/2025 MICHAEL MARK	07012025	\$	450.00
07/25/2025 Michael Russell	EXP RPT - 6/1/25	\$	411.05
07/25/2025 MID-AMERICAN RESEARCH CHEMICAL CORP	0851692-IN	\$	500.95
07/25/2025 NEOGLOBAL ENTERPRISES LLC	INV-2892	\$	8,174.40
07/25/2025 O'REILLY AUTO PARTS	0624-122340	\$	376.04
07/25/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326390861	\$	266.00
07/25/2025 ADAN PEREZ	45852242017791	\$	104.95
07/25/2025 AELR1 LLC	45852110104823	\$	200.27
07/25/2025 ALFONSO NAVA	45845221012849	\$	142.86
07/25/2025 AMEGY BANK OF TEXAS	45852113319166	\$	908.16
07/25/2025 ANA MENDEZ	45852241023222	\$	27.66
07/25/2025 ANA RICO OR GORGE GARCIA	45845116007691	\$	84.85
07/25/2025 APTBP, LLC	INV-00081449	\$	25.00
07/25/2025 APTBP, LLC	INV-00081459	\$	25.00
07/25/2025 APTCG, LLC	INV-00081460	\$	25.00
07/25/2025 APTCS, LLC	INV-00081463	\$	25.00
07/25/2025 APTHZ, LLC	INV-00081448	\$	25.00
07/25/2025 APTLA, LLC	INV-00081462	\$	25.00
07/25/2025 BRETT HILSMEIER	67603-C	\$	32.00
07/25/2025 BRETT HILSMEIER	67603-B	\$	800.00
07/25/2025 CALVIN ABRAM	EXP REIMBURSE	\$	1,295.93
07/25/2025 CLIFTON K BOLTON	45845107200790	\$	17.98
07/25/2025 CRISTINA RUIZ	45845238017124	\$	75.01
07/25/2025 DENA TUTTLE	45852236118792	\$	18.95
07/25/2025 DIANNA MCDADE	45845113106271	\$	41.00
07/25/2025 DIEGO DIAZ OR ALEJANDRA CARDENAS	45845227015096	\$	7.51
07/25/2025 DJ LEAL	100	\$	300.00
07/25/2025 DONNA B GARNER	45852109303383	\$	8.48
07/25/2025 ELIZABETH LOPEZ	45852205011413	\$	89.18
07/25/2025 ERIC YBARRA ERIC OR MARTHA E PULIDO	45852109102474	\$	8.85
07/25/2025 ERICA ENRIQUEZ	45845109303699	\$	35.27
07/25/2025 ESTON E HUGGINS	45845113206787	\$	21.60
07/25/2025 EUDOLIO ESCOBEDO	45852204011296	\$	38.56

07/25/2025 FRANCISCO DEL GADO	45852113006133	\$	19.82
07/25/2025 FRANCISCO RODRIGUEZ	45845221113149	\$	31.42
07/25/2025 H DENNIS ODELL	45852128508957	\$	2.47
07/25/2025 HECTOR RECINOS	45852242101051	\$	23.53
07/25/2025 INGRID SMITH	45845109303453	\$	11.60
07/25/2025 JAIME BAGBY	45852128009671	\$	145.62
07/25/2025 JEFFREY SERVULLUS	45852206011591	\$	96.85
07/25/2025 JENNIFER FLORES	45845242101059	\$	140.56
07/25/2025 KIMBERLY RUSSELL-ESTRELLO	45852107100442	\$	85.69
07/25/2025 LAKES AT MADERA APARTMENTS	45852109510190	\$	8,912.24
07/25/2025 LAKES AT MADERA APARTMENTS	45852109510189	\$	20,127.42
07/25/2025 MANUEL CASTILLO	45845113106354	\$	22.57
07/25/2025 MARIA TRIGUEROS	45845204011187	\$	81.21
07/25/2025 MARICRUZ OLIVARES	45845113006202	\$	20.29
07/25/2025 MARK E DOGETT	45845109303670	\$	13.95
07/25/2025 MARLANA ARMENDARIZ	45845206212157	\$	38.24
07/25/2025 MARVIN MANNING OR NORMA DAVILA	45845109303496	\$	167.98
07/25/2025 MARY WILLIAMS	45852109803942	\$	152.47
07/25/2025 NOVELTY OR KUMARIE RUNWAL	45845203022796	\$	14.98
07/25/2025 ROSELAND MANOR	45852242017781	\$	29.42
07/25/2025 SAMUEL KUNKEL OR SAVANNAH HAYWOOD	45852232015870	\$	109.04
07/25/2025 SAUL MENDOZA	45845117008003	\$	167.98
07/25/2025 SCOTT J COOPER	45852206011804	\$	29.42
07/25/2025 SIN MIEDO INVESTMENTS LLC	45852222013336	\$	157.35
07/25/2025 SONDR POWELL	45845242017684	\$	47.02
07/25/2025 STERLING B JAMES	45852109623102	\$	26.42
07/25/2025 SUSAN WILKINS	45845110004673	\$	22.57
07/25/2025 TERRY RIVON	45845201010400	\$	34.00
07/25/2025 TEXAS HEAT SOUND PRODUCTIONS	01	\$	550.00
07/25/2025 THE FAN ACTION PHOTOGRAPHY	25-0710	\$	600.00
07/25/2025 TRISTAN EGGENER	45852109504137-1	\$	95.74
07/25/2025 TRISTAN EGGENER	45852109504137	\$	31.37
07/25/2025 WILLIAM VAUGHN	45845236118792	\$	35.94
07/25/2025 WMG EQUITY COMPANY	45845113106251-1	\$	22.55
07/25/2025 WMG EQUITY COMPANY	45845113106251	\$	1.99
07/25/2025 WYATT BROWN	45845111105251	\$	161.60
07/25/2025 ZARANA KARBHARI	45845113206789	\$	22.57
07/25/2025 OVIVO USA, LLC	8490118	\$	9,656.79
07/25/2025 PERFORMANCE TRUCK	S0821502171	\$	9,334.49
07/25/2025 PERFORMANCE TRUCK	S0821493491	\$	90.30
07/25/2025 PYRO SHOWS OF TEXAS INC	4284	\$	19,000.00
07/25/2025 SCOTT STEPHENS & ASSOCIATES, INC.	18576	\$	3,300.00
07/25/2025 SEABROOK TROPHY & AWARDS	25-49271	\$	918.00
07/25/2025 SHOPPA'S FARM SUPPLY INC	1981456	\$	55.84
07/25/2025 SYSCO FOOD SERVICES OF HOUSTON	867831788	\$	(19.50)
07/25/2025 TEXAS DEPARTMENT OF AGRICULTURE	02129285	\$	75.00
07/25/2025 TEXAS INDUSTRIAL MEDICAL, LLC	87631	\$	258.00
07/25/2025 THE DIRECTTV GROUP INC	063498132X250719	\$	135.99
07/25/2025 THE LAWN STYLIST INC	SOT25-006080	\$	172.00
07/25/2025 TONY'S LOCK & KEY	7615	\$	25.00
07/25/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0032492	\$	10,028.00
07/25/2025 TWUA S.E. REGION	200005802	\$	505.00
07/25/2025 WENDELL W CAMPBELL	EXP RPT - 6/23/25	\$	710.60
07/25/2025 XEROX COPORATION	40508190	\$	44,160.51
08/01/2025 AARON L. SHEFFIELD	TRVL ADV 7/29/25	\$	238.00
08/01/2025 ALEJANDRA MARIBEL MOZ TELLEZ	TRVL ADV 8/16/25	\$	391.00
08/01/2025 AMERICAN PUBLIC WORKS ASSOCIATION	102511	\$	625.00
08/01/2025 AMERICAN PUBLIC WORKS ASSOCIATION	102512	\$	625.00
08/01/2025 AMERICAN PUBLIC WORKS ASSOCIATION	102513	\$	625.00

08/01/2025 AMERICAN PUBLIC WORKS ASSOCIATION	102516	\$	625.00
08/01/2025 AMR VETERINARY SERVICES	578670	\$	564.67
08/01/2025 APLPD HOLDCO, INC	HOU5000089072	\$	398.00
08/01/2025 BAKER & TAYLOR	2039174107	\$	77.60
08/01/2025 BAKER WOTRING LLP	122411	\$	73,035.99
08/01/2025 BAYCOMBER GROUP, INC	32920	\$	600.00
08/01/2025 BLANCA RUBIO	TRVL ADV 8/17/25	\$	299.00
08/01/2025 BRANDON HAAS	TRVL ADV 8/17/25	\$	299.00
08/01/2025 BUDDY TUCKER	TRVL ADV 8/25/25	\$	170.00
08/01/2025 CEDRIC EMMANUEL	TRVL ADV 8/25/25	\$	170.00
08/01/2025 CENTER POINT LARGE PRINT	2181946	\$	97.08
08/01/2025 CHARLES WALLS	TRVL ADV 8/25/25	\$	170.00
08/01/2025 CHLORINATOR MAINTENANCE CO. INC.	48003	\$	521.60
08/01/2025 CHRISTOPHER BARRERA	TRVL ADV 7/29/25	\$	238.00
08/01/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250732278	\$	3,415.35
08/01/2025 DAVID ALLEN KIRKPATRICK	TRVL ADV 8/17/25	\$	299.00
08/01/2025 DAVID G PEAKE, TRUSTEE	5811-25P	\$	1,500.00
08/01/2025 DAVID G PEAKE, TRUSTEE	6543-25P	\$	756.92
08/01/2025 DENTON NAVARRO ROCHA BERNAL ZECH PC	60236	\$	1,545.00
08/01/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U29094	\$	437.34
08/01/2025 DONALD W. CURRY	TRVL ADV 8/17/25	\$	299.00
08/01/2025 EAN HOLDINGS, INC	1920-1175-2318	\$	66.79
08/01/2025 EVIDENT INC	252370A	\$	393.55
08/01/2025 EXPRESS LUBE & INSPECTION	260482	\$	25.50
08/01/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1262548	\$	1,665.90
08/01/2025 FRANK O. SIMONEAUX JR	TRVL ADV 8/3/25	\$	465.30
08/01/2025 GARBS MUFFLER SHOP INC	17090	\$	427.55
08/01/2025 GARRETT LEE EDGAR	TRVL ADV 8/3/25	\$	466.00
08/01/2025 GEO-GLEN ENTERPRISES, INC	G-262711	\$	960.00
08/01/2025 GERALD LANE BRYCE	TRVL ADV 8/17/25	\$	299.00
08/01/2025 GOVERNMENT TREASURERS' ORGANIZATION	21546	\$	65.00
08/01/2025 GRANT SMITH MOWING	10704	\$	8,875.00
08/01/2025 H & H TRACTOR & LAWN EQUIPMENT	11592	\$	212.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122305	\$	750.00
08/01/2025 HECTOR ALVAREZ	TRVL ADV 8/17/25	\$	299.00
08/01/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101636574:02	\$	447.03
08/01/2025 IRON VALLEY BARBELL LLC	4B6BEC4A-0007	\$	8,000.00
08/01/2025 JAMES EDWARD HENDERSON JR	TRVL ADV 8/17/25	\$	299.00
08/01/2025 JAMES J BERNICK	07082025	\$	1,250.00
08/01/2025 JOSEPH W. ROBERTS	TRVL ADV 8/17/25	\$	299.00
08/01/2025 KENS AUTOMOTIVE	25869	\$	3,251.15
08/01/2025 KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 10	\$	300.00
08/01/2025 KEVIN HARVILL	TRVL ADV 8/17/25	\$	299.00
08/01/2025 FEDERAL SIGNAL CORPORATION	WP03027	\$	975.01
08/01/2025 LIBERTY TIRE RECYCLING, LLC	3007853	\$	459.02
08/01/2025 LINDSEY'S WRECKER SERVICE LLC	27913	\$	150.00
08/01/2025 MARINE SERVICES LLC	21456	\$	17,140.00
08/01/2025 O'REILLY AUTO PARTS	0624-125192	\$	823.49
08/01/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326414499	\$	333.00
08/01/2025 CENTREPOINT ENERGY CLAIMS CENTER	1CNP2025193021-YB	\$	761.32
08/01/2025 CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025 JOYCE HARRIS	92371440	\$	100.00
08/01/2025 Norma Olivares	E298523-1	\$	40.00
08/01/2025 TERESA ROMERO	E316682-1	\$	230.00
08/01/2025 TERESA ROMERO	E316682-2	\$	230.00
08/01/2025 TERESA ROMERO	E316683-2	\$	207.00
08/01/2025 WENDY CHAVEZ	92376739	\$	100.00
08/01/2025 WILLIAMS LOPEZ CHAVEZ	92340859	\$	250.00
08/01/2025 YADIRA GALLAGA	E310530-1	\$	325.00

08/01/2025	PERRY'S APPLIANCE REPAIR	0321-7722	\$	80.00
08/01/2025	PIONEER CREDIT RECOVERY, INC.	1845-25P	\$	311.06
08/01/2025	PITNEY BOWES, INC	3321023710	\$	943.14
08/01/2025	PLASTIX PLUS LLC	23025	\$	1,440.00
08/01/2025	PROMAXIMA MANUFACTURING, LTD.	142475	\$	125.00
08/01/2025	PROMO GIFTS, LLC	18875	\$	2,858.10
08/01/2025	RIGGING & WELDING SPECIALISTS, INC	498	\$	4,395.50
08/01/2025	RONALD ROBERTS	TRVL ADV 7/29/25	\$	238.00
08/01/2025	ROY THORPE	TRVL ADV 8/25/25	\$	170.00
08/01/2025	RYAN HERCO FLOW SOLUTIONS	B462369	\$	83.30
08/01/2025	SALT OF THE EARTH BROADCASTING INC	25060077	\$	500.00
08/01/2025	SAUL ROEL CURIEL	TRVL ADV 8/25/25	\$	170.00
08/01/2025	SCOTT RYAN SILLS	PARKING	\$	113.67
08/01/2025	SOLID WASTE LTD INC	6173	\$	629.48
08/01/2025	SOUTHWASTE DISPOSAL, LLC	1134559-IN	\$	405.85
08/01/2025	STRATEGIC SOLUTION	5718-25P	\$	553.29
08/01/2025	TARGET SPECIALTY PRODUCTS	INVP501902370	\$	18,298.50
08/01/2025	TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7315396	\$	495.00
08/01/2025	TEXAS COMMISSION ON FIRE PROTECTION	306675	\$	425.00
08/01/2025	TEXAS DEPARTMENT OF TRANSPORTATION	TRV10012	\$	5,225.95
08/01/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202502-306463	\$	1.00
08/01/2025	TEXAS WORKFORCE COMMISSION	07072025	\$	55,710.68
08/01/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	13283	\$	105.00
08/01/2025	TWUA S.E. REGION	200005803	\$	555.00
08/01/2025	UNITED HEALTHCARE OF TEXAS INC.	652466738359	\$	615.00
08/01/2025	UNITED STATE DISTRICT CLEK	4200-25P	\$	245.62
08/01/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25P	\$	477.69
08/01/2025	WILLIAM E. HEITKAMP, TRUSTEE	6259-25P	\$	283.85
08/01/2025	WINZER CORPORATION	8000035937	\$	1,383.90
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150854992 JULY	\$	5,267.00
08/07/2025	AETNA BETTER HEALTH OF LOUISIANA	OVERPAYMENT 07222025	\$	5,958.24
08/07/2025	AMERICAN PUBLIC WORKS ASSOCIATION	102514	\$	625.00
08/07/2025	AMERICAN PUBLIC WORKS ASSOCIATION	102515	\$	625.00
08/07/2025	APLPD HOLDCO, INC	HOUS000090960	\$	995.00
08/07/2025	AT&T MOBILITY II LLC	287299469677X0709202	\$	62.92
08/07/2025	BAKER & TAYLOR	5019604097	\$	230.61
08/07/2025	BAYTOWN LITTLE THEATER, INC	2024-106	\$	650.00
08/07/2025	BOYER INC	104-4211	\$	1,595.00
08/07/2025	CENTER POINT LARGE PRINT	2187104	\$	108.73
08/07/2025	DAVID G PEAKE, TRUSTEE	5811/24V	\$	1,608.07
08/07/2025	DENTON NAVARRO ROCHA BERNAL ZECH PC	60571	\$	1,920.00
08/07/2025	DIANA ACOSTA	07292025	\$	1,500.00
08/07/2025	EXPRESS LUBE & INSPECTION	260688	\$	25.50
08/07/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1264989	\$	212.72
08/07/2025	GARDNER & MARTIN, INC.	98951	\$	2,868.80
08/07/2025	GENTLE GIANTS PRODUCTS	46225	\$	2,854.30
08/07/2025	GFOA-TEXAS	001	\$	300.00
08/07/2025	GRANT SMITH MOWING	10709	\$	10,945.00
08/07/2025	GULF COAST GFOA	0804025	\$	20.00
08/07/2025	H & H TRACTOR & LAWN EQUIPMENT	11975	\$	444.00
08/07/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	116343	\$	13,065.00
08/07/2025	HARRIS COUNTY INSURANCE	64781	\$	104.06
08/07/2025	JOHNNY D. MALONE	TRVL ADV 8/4/25	\$	200.00
08/07/2025	JUDY HARRINGTON	REIMBURSE 7/23/25	\$	92.86
08/07/2025	KNOX COMPANY	INV-KA-425596	\$	1,421.00
08/07/2025	MARILYN OYLER	896	\$	112.00
08/07/2025	MICHAEL JOHNSON	TRVL ADV 8/4/25	\$	200.00
08/07/2025	MICHELLE BRADSHAW-DUPPLICATE, PLEASE USE 200647	REIMBURSE 7/29/25	\$	13.99
08/07/2025	O'REILLY AUTO PARTS	0624-132271	\$	361.61

08/07/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326433776	\$	333.00
08/07/2025 ARTURO IBARRA	07302025	\$	3,893.76
08/07/2025 BOUJEE BABES BOUTIQUE OR CAROL WELLS	45866202010472	\$	274.64
08/07/2025 CARLOS FLORES	45859227015117	\$	128.73
08/07/2025 CARMONA ADORACION	45859203010677	\$	82.57
08/07/2025 CAULA PERCLE	45866109719095	\$	62.21
08/07/2025 CERBERUS SFR HOLDINGS III LP	45859204011212	\$	13.91
08/07/2025 CHRISTINA HARVILLE OR SCORP VASQUEZ	45859234000204	\$	2.95
08/07/2025 CREIGHTON REINDL	45866230015362	\$	147.42
08/07/2025 HAYLIE GUYNES	45859242017728	\$	40.54
08/07/2025 ISMAEL OCHOA	45859114107182-1	\$	6.64
08/07/2025 ISMAEL OCHOA	45859114107182	\$	6.84
08/07/2025 JIREH CONSTRUCTION SERVICES LLC	45859999910010	\$	2,345.58
08/07/2025 KATY ARABIE	45866110104857	\$	51.26
08/07/2025 LISA KINDER	45866109303520	\$	117.71
08/07/2025 LONE STAR REALTY OR HOA PHAM	45859107200970	\$	4.27
08/07/2025 MADISON HAGAN	45859128508918	\$	130.10
08/07/2025 MARIA R PULIDO OR EDGAR O CERVANTES	45866241021868	\$	6.57
08/07/2025 MARIE SHAUG	45866225014132	\$	78.76
08/07/2025 MNSF T3 SPE LLC	45859113206902	\$	23.22
08/07/2025 ODILE FREDERICK	45859227114859	\$	18.58
08/07/2025 OPENDOOR LABS INC	45859109522047	\$	17.98
08/07/2025 PATRIOT COMMERCIAL	45866999900015	\$	2,386.29
08/07/2025 ROSELAND MANOR	45859242017729	\$	13.44
08/07/2025 SABRINA PORTER	E311550-1	\$	25.00
08/07/2025 STEVE SZABO	45866111105145	\$	17.57
08/07/2025 SULLIVAN BROTHERS BUILDERS	45859109723174	\$	5.69
08/07/2025 SULLIVAN BROTHERS BUILDERS	45866109723166	\$	13.89
08/07/2025 SULLIVAN BROTHERS BUILDERS	45866109723180	\$	13.77
08/07/2025 SUSAN WILKINS	45859110004673	\$	27.43
08/07/2025 TERRY RIVON	45859201010401	\$	20.29
08/07/2025 TIER ONE PARTNERSHIP LLC	45866113019313	\$	33.00
08/07/2025 VICTORIA RODRIGUEZ	07232025 V RODRIGUEZ	\$	30.00
08/07/2025 VULCAN CONSTRUCTION	45866999900030	\$	2,235.09
08/07/2025 WALTER R WHITE	45859230015289	\$	38.11
08/07/2025 PERFORMANCE TRUCK	S0821525841	\$	1,710.88
08/07/2025 PIONEER CREDIT RECOVERY, INC.	1845/24V	\$	311.06
08/07/2025 RADIO ONE OF TEXAS II, LLC	2026403-2	\$	2,000.00
08/07/2025 SAFETY KLEEN SYSTEMS, INC	96239540	\$	462.39
08/07/2025 SHI GOVERNMENT SOLUTIONS	GB00561879	\$	36,480.59
08/07/2025 SHOPPA'S FARM SUPPLY INC	1972804	\$	1,164.10
08/07/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16705	\$	1,929.00
08/07/2025 TEXAS WORKFORCE COMMISSION	99-991412-8 - JUN	\$	43,792.63
08/07/2025 THE DIRECTTV GROUP INC	063498101X250726	\$	124.99
08/07/2025 Ure Consulting Group	23-1404	\$	1,282.50
08/07/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-24V	\$	283.85
08/07/2025 WINSTEAD PC	4008277	\$	10,865.00
08/07/2025 WINZER CORPORATION	8000036899	\$	1,942.35
08/07/2025 WISCH AUTOMOBILE INC	57340	\$	335.00
08/08/2025 ALEXANDER MATTHEW GELMIS	travel adv 8/10/25	\$	505.00
08/08/2025 BRYTON JACKSON SEBERG	08012025	\$	1,170.96
08/08/2025 SHONTE MARIA DOWDY	08012025	\$	1,404.40
08/15/2025 ALEJANDRO CRUZ	PER DIEM - JULY	\$	510.00
08/15/2025 AMR VETERINARY SERVICES	579004	\$	479.77
08/15/2025 ARKK ENGINEERS, LLC	23-034-21	\$	7,001.08
08/15/2025 ASH GROVE CEMENT COMPANY	72164574	\$	8,634.19
08/15/2025 BAKER & TAYLOR	5019613125	\$	50.76
08/15/2025 BEST TRASH LLC	97259	\$	557,395.30
08/15/2025 BLAINE COOPER	PER DIEM - JULY	\$	510.00

08/15/2025	CIGNA DENTAL COMPANY	3586126	\$	237.15
08/15/2025	COLLIER MATERIALS	5272931	\$	2,615.99
08/15/2025	CUMMINS ALLISON CORP	1489534	\$	541.50
08/15/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250835359	\$	3,008.13
08/15/2025	DAVID G PEAKE, TRUSTEE	24795	\$	2,418.46
08/15/2025	DSHS CENTRAL LAB MC2004	BFD-2025	\$	1,410.00
08/15/2025	EARLSWORTH J BAPTISTE	TRVL ADV - 7/31/25	\$	367.80
08/15/2025	EAST TEXAS GULF COAST	M2026	\$	250.00
08/15/2025	EQUIFAX INFORMATION SVCS, LLC	2067039554	\$	120.48
08/15/2025	EVENT CATERING HOUSTON LLC	BK-03421	\$	500.00
08/15/2025	EXOR RICARDO PEREZ	TRVL ADV - 7/31/25	\$	367.80
08/15/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	2296752	\$	93.32
08/15/2025	FIVENGINEERING, LLC	0080-005-INV-06	\$	1,074.91
08/15/2025	H & H TRACTOR & LAWN EQUIPMENT	8552	\$	1,089.98
08/15/2025	HAHN EQUIPMENT CO., INC.	122792	\$	650.00
08/15/2025	HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700JULY	\$	69.76
08/15/2025	HI-TECH TRUCK RIGGING & EQUIPMENT	SO10514	\$	1,675.97
08/15/2025	HUGHES NETWORK SYSTEMS LLC	B1-433358840	\$	455.61
08/15/2025	JOHN SHEFFIELD	07292025	\$	1,035.00
08/15/2025	JOSHUA MATLOCK	PER DIEM - JULY	\$	510.00
08/15/2025	Judge Eddie Calderon	07312025	\$	600.00
08/15/2025	JUDGE LARRY BAILEY	07312025	\$	1,000.00
08/15/2025	KEVIN G SMITH PHD AND ASSOCIATES P	BPD INVOICE 11	\$	300.00
08/15/2025	KURT D WOOLRIDGE	PER DIEM - JULY	\$	510.00
08/15/2025	LEONEL VARGAS	TRVL ADV 8/17/25	\$	322.00
08/15/2025	LIBERTY TIRE RECYCLING, LLC	3040771	\$	357.73
08/15/2025	LINDSEY'S WRECKER SERVICE LLC	27986	\$	125.00
08/15/2025	LYONS DISTRIBUTING CO.	80267	\$	960.06
08/15/2025	MARINE SERVICES LLC	21425	\$	1,890.00
08/15/2025	MICHAEL MARK	07312025	\$	500.00
08/15/2025	MURFF TURF FARMS, INC.	222811	\$	160.00
08/15/2025	O'REILLY AUTO PARTS	0624-130102	\$	234.68
08/15/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	1157929592	\$	95.00
08/15/2025	CRYSTAL JOY CAZARES	GC6145-1	\$	116.00
08/15/2025	DAISY ALVAREZ	93538807	\$	650.00
08/15/2025	ELIAS GONALEZ OR DIANA SALAZAR	2025616535-R	\$	134.18
08/15/2025	IAN MEANS	INV-00082907	\$	225.00
08/15/2025	NEW YORK MUTUAL LLC	2025627242-R	\$	249.21
08/15/2025	SIN MIEDO INVESTMENTS LLC	2025616424-R	\$	4.27
08/15/2025	PERFORMANCE TRUCK	SO821586241	\$	227.88
08/15/2025	PIONEER CREDIT RECOVERY, INC.	24797	\$	311.06
08/15/2025	QUEST DIAGNOSTICS CLINICAL LAB, INC	9216495286	\$	416.15
08/15/2025	ROBERT S. HEBERT	PER DIEM - JULY	\$	510.00
08/15/2025	ROCIC	0072169-IN	\$	300.00
08/15/2025	SAM CHAPA	TRVL ADV - 7/31/25	\$	367.80
08/15/2025	SCENARIO TRAINER, INC	3539	\$	3,970.00
08/15/2025	SEABROOK TROPHY & AWARDS	25-49271R	\$	918.00
08/15/2025	SERVING UP LOVE INC	SUMMERTENNISEE2	\$	1,216.00
08/15/2025	SIMPLY AQUATICS, INC.	42568	\$	4,435.00
08/15/2025	STRATEGIC SOLUTION	24800	\$	581.81
08/15/2025	TIFFANY D CASTRO	24798	\$	477.69
08/15/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	13467	\$	210.00
08/15/2025	TRANSUNION RISK AND ALTERNATIVE	50871-202507-1	\$	706.30
08/15/2025	UNITED HEALTHCARE OF TEXAS INC.	652466551002	\$	932.40
08/15/2025	UNITED STATE DISTRICT CLEK	24799	\$	175.92
08/15/2025	VIRGINIA BROOKE WILLIAMSON	08122025	\$	1,500.00
08/15/2025	WENCAMP ENERGY. LLC	2025-01-08	\$	9,867.58
08/15/2025	WENDELL W CAMPBELL	07202025	\$	1,222.52
08/15/2025	WILLIAM CALDWELL	TRVL ADV - 7/31/25	\$	367.80

08/15/2025 WILLIAM E. HEITKAMP, TRUSTEE	24796	\$	283.85
08/15/2025 WORLD DIAMOND SOURCE, INC	201266	\$	3,107.46
08/15/2025 WRIGHT NATIONAL FLOOD INSURANCE CO	1150853320 JULY	\$	1,391.00
08/22/2025 ALEXANDER MATTHEW GELMIS	EXP REIMBURSE - 8/10	\$	39.24
08/22/2025 AMERICAN RED CROSS	22930568-A	\$	360.00
08/22/2025 AT&T MOBILITY II LLC	287299469677X0809202	\$	63.84
08/22/2025 BAKER & TAYLOR	5019622059	\$	308.93
08/22/2025 BJ'S PARK & RECREATION PRODUCTS	00005430	\$	2,270.30
08/22/2025 Blue Triton Brands	15G6701517261	\$	228.82
08/22/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250835408	\$	522.35
08/22/2025 DAVID JULIO ALAMIA	reim travel 08152025	\$	256.20
08/22/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U47553	\$	734.35
08/22/2025 DXP ENTERPRISES, INC,	55285965	\$	744.54
08/22/2025 EILEEN P. HALL	52	\$	1,612.50
08/22/2025 EXPRESS LUBE & INSPECTION	261191	\$	25.50
08/22/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1267640	\$	506.40
08/22/2025 GARRETT LEE EDGAR	EXP REIMBURSE 8/3/25	\$	119.08
08/22/2025 GERALD BERT LEWIS	LICENSE-PROCTOR FEE	\$	140.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21523	\$	65.00
08/22/2025 GREENFIELDS OUTDOOR FITNESS INC	529804	\$	156.00
08/22/2025 GUARDIAN ALLIANCE TECHNOLOGIES, INC	29639	\$	245.00
08/22/2025 H & H TRACTOR & LAWN EQUIPMENT	12206	\$	624.25
08/22/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	0000024487	\$	3,029.60
08/22/2025 JAMES D. GILES	PER DIEM-JULY/AUG	\$	1,054.00
08/22/2025 Jeffrey S Ward & Associates Inc.	4	\$	6,290.00
08/22/2025 JINA FAITH	TRVL ADV 8/25/25	\$	236.50
08/22/2025 KATHERINE TORRES	08142025	\$	1,500.00
08/22/2025 LIBERTY TIRE RECYCLING, LLC	3043730	\$	88.68
08/22/2025 MOODY'S INVESTORS SERVICE	P0465994	\$	1,500.00
08/22/2025 O'REILLY AUTO PARTS	0624-472296	\$	39.96
08/22/2025 OMEGA GLASS TINTING & BLINDS, INC.	25-777	\$	675.00
08/22/2025 AERRIC ALANIS	45873221113206	\$	118.66
08/22/2025 AGUSTINA MATEO	45881238017104	\$	80.06
08/22/2025 ALEX CASARES	45881107401177-1	\$	81.34
08/22/2025 ALEX CASARES	45881107401177	\$	60.17
08/22/2025 ALEX NEWMAN OR KRISTEN MANLEY	45881109203014	\$	33.67
08/22/2025 ALEXANDRO PENA	45873128209588	\$	74.35
08/22/2025 ASHLEY ARELLANO	45881109223027	\$	93.75
08/22/2025 BMI INVESTMENTS, INC	INV-00078585	\$	2,500.00
08/22/2025 CAMERON SHIPP OR MARK NEWBERN	45873115007499	\$	138.55
08/22/2025 CARLOS XAVIER GONZALEZ	45873113005956	\$	80.26
08/22/2025 CHRIS KEELING	45881220012641	\$	36.29
08/22/2025 CLB RENTAL PROPERTIES	45881221113269	\$	36.29
08/22/2025 DALE HECKMAN	45881232170750	\$	153.65
08/22/2025 DAVID D PAVLOVSKY	45881128209460	\$	180.11
08/22/2025 DENIRIS JAIR MONTANTE OR NATALI MONTOYA	45873111004999	\$	65.86
08/22/2025 DIYAMAN YEM	45881238017034	\$	184.48
08/22/2025 DREW FORREN OR ERIKA	45873128308539	\$	17.98
08/22/2025 EARL COOK	45873192119556	\$	7.53
08/22/2025 EILEEN KNOX	45873107100499-1	\$	38.56
08/22/2025 EILEEN KNOX	45873107100499	\$	36.40
08/22/2025 ELIZABETH CHAVEZ-DIAZ	INV-00076346	\$	2,500.00
08/22/2025 ERNESTO DIAZ-PEREZ	45881115007483	\$	2.00
08/22/2025 FLORES GERARDA SOLIS	45881111004930	\$	6.57
08/22/2025 GABRIELA GARCIA	45881203111076	\$	126.64
08/22/2025 HARTZ CHICKEN BUFFET 169	45873112005365	\$	8.17
08/22/2025 HECTOR A MALAGON	45881109022923	\$	6.57
08/22/2025 IRONCLAD ENVIROMENTAL SOLUTIONS	45873999910010	\$	471.64
08/22/2025 JOHN COBB	45881238017086	\$	40.86

08/22/2025 KATHY MIXON	45873109823182	\$	61.09
08/22/2025 KAY OLEARY	45881109222953	\$	54.45
08/22/2025 LAURA BOLANOS	45881109703148	\$	26.38
08/22/2025 LAURA V PINEDA	45881109002174-1	\$	124.54
08/22/2025 LAURA V PINEDA	45881109002174	\$	29.73
08/22/2025 LEW W BENHAM OR MARY C	45873128409799	\$	4.46
08/22/2025 LIDIER MORALES	45873245022856	\$	31.63
08/22/2025 LIZBETH DE LA TORRE	E294571-1	\$	325.00
08/22/2025 LUIS BARRAGAN OR REBECCA MALDONADO	45873108101899	\$	91.23
08/22/2025 MAGALI RUIZ	45873206011759	\$	113.41
08/22/2025 MARK HENRY	45873109823392	\$	138.55
08/22/2025 MATHEW CORTEZ	45873242017692	\$	24.22
08/22/2025 MICHAEL QUINTANILLA	45881108001848	\$	8.85
08/22/2025 MIRIAM ORTIZ	45873113118741	\$	155.22
08/22/2025 MMM ROSELAND INC - MULTI-FAMILY MIS	45873242017751	\$	29.42
08/22/2025 MONICA MASON OR DALLAS HOPKINS	45873227115025	\$	77.10
08/22/2025 OPENDOOR LABS INC	45881108101886	\$	9.46
08/22/2025 OSWALDO HERNANDEZ	45873116007701	\$	138.55
08/22/2025 RAUL GARCIA	45881203110892	\$	100.33
08/22/2025 REAL PROPERTY MANAGEMENT	45881107100321	\$	47.73
08/22/2025 REBECCA RODRIGUEZ	45873113106431	\$	47.39
08/22/2025 REYNA ROSALES	45881233016036	\$	24.76
08/22/2025 RODOLFO TOVAR OR REBECA TOVAR	45873223013727	\$	53.07
08/22/2025 ROSELAND MANOR	45873242017728	\$	31.71
08/22/2025 SALVADOR GARZA	45873108022929	\$	11.60
08/22/2025 SANTIAGO GARCIA	45873204011306	\$	112.28
08/22/2025 SFR JV-2 2022-1 BORROWER LLC	45873192120441	\$	22.57
08/22/2025 STACEY SLUSHER	E316816-1	\$	230.00
08/22/2025 STACEY SLUSHER	E316816-3	\$	325.00
08/22/2025 TATUM REEVES	45873219012427	\$	152.00
08/22/2025 VULCAN CONSTRUCTION	45881999900030	\$	194.74
08/22/2025 ZACHARY LEISER	45873113006126	\$	15.45
08/22/2025 PERFORMANCE TRUCK	SO821586251	\$	5,237.67
08/22/2025 REMOTEC, INC	022063	\$	54,729.25
08/22/2025 ROBERT S. HEBERT	PER DIEM-JULY/AUG	\$	1,054.00
08/22/2025 ROXANNE RODRIGUEZ	TRVL ADV 8/24/25	\$	440.00
08/22/2025 SAFETY SOLUTIONS SSI LLC	3879	\$	415.95
08/22/2025 SECRETARY OF STATE OF TEXAS	781470097-JULY	\$	12.00
08/22/2025 TEXAS WORKFORCE COMMISSION	99-991412-8JUNE-A	\$	937.15
08/22/2025 THE DIRECTTV GROUP INC	026074268X250809	\$	237.98
08/22/2025 TONY'S LOCK & KEY	8822	\$	18.00
08/22/2025 TRANSUNION RISK AND ALTERNATIVE	52491 081225	\$	1,841.80
08/22/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0034410	\$	7,340.00
08/22/2025 UNITED HEALTHCARE OF TEXAS INC.	652511809059	\$	4,336.75
08/22/2025 WENDELL W CAMPBELL	EXP REIMBURSE 7/29	\$	985.93
08/22/2025 WILLIAM ROBERT HIBBITS	08142025	\$	1,400.00
08/22/2025 WILLOWBROOK UTILITY VEHICLES, LLC	37084	\$	2,300.00
08/22/2025 ERICA MARIE GALLOWAY	TRVL ADV 8/24/25	\$	440.00
08/29/2025 AARON CORRALES	EXP REIMBURSE - 8/3	\$	240.00
08/29/2025 ABEL ANTONIO VILLALON	TRVL ADV - 8/24/25	\$	102.00
08/29/2025 AMAZON.COM SALES INC	1CFX-MTPG-C4LQ	\$	36.90
08/29/2025 AMR VETERINARY SERVICES	579655	\$	718.09
08/29/2025 ANGELA MARIE JACKSON	TRAVEL ADV 8/20-8/22	\$	119.00
08/29/2025 ANGELA MARIE JACKSON	REIM 8/13/25	\$	110.01
08/29/2025 BAKER & TAYLOR	5019629031	\$	30.94
08/29/2025 BAYTOWN LITTLE THEATER, INC	2025-106	\$	650.00
08/29/2025 CENTER POINT LARGE PRINT	2190014	\$	101.28
08/29/2025 CHAMBERS COUNTY APPRAISAL DISTRICT	08142025	\$	7,914.00
08/29/2025 CHANNELVIEW SUPPLY CO.	352935	\$	2,517.49

08/29/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250836206	\$	1,052.97
08/29/2025 DAVID G PEAKE, TRUSTEE	26442	\$	2,418.46
08/29/2025 DEAN A SEALES	EXP REIMBURSE 8/3/25	\$	200.00
08/29/2025 DONALD W. CURRY	EXP REIMBURSE 8/3/25	\$	200.00
08/29/2025 ESRI	900078083	\$	1,000.00
08/29/2025 ESTRELLA CARDONA	08192025	\$	857.00
08/29/2025 EXTREME TRAILERS OF TEXAS	15472	\$	51.85
08/29/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1269318	\$	3,060.80
08/29/2025 GABRIELLA DOLORES GONZALES	TRAVEL ADV 8/20-8/22	\$	445.20
08/29/2025 GDI TIMS	250701734	\$	1.81
08/29/2025 GLENDA BRUCE	exp reimburse 10/1	\$	133.74
08/29/2025 H & H TRACTOR & LAWN EQUIPMENT	13917	\$	296.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116562	\$	10,413.00
08/29/2025 HERIBERTO SANDOVAL	EXP REIMBURSE 8/3/25	\$	200.00
08/29/2025 HISTORIC BAYTOWN'S ARTS CULTURE & E	7312025	\$	1,000.00
08/29/2025 INLAND ENVIRONMENTS LTD	9070	\$	8,826.35
08/29/2025 INTERSTATE TRAILERS, INC.	109362	\$	845.00
08/29/2025 JAIME ALBERTO CORONA	EXP REIMBURSE - 7/23	\$	497.71
08/29/2025 JASON ALAN CALDER	TRVL ADV 9/3/25	\$	215.00
08/29/2025 JOSE NUNO	EXP REIMBURSE 8/3/25	\$	200.00
08/29/2025 LEONARDO US CYBER AND SECURITY SOLU	58566	\$	11,530.00
08/29/2025 LINDSEY'S WRECKER SERVICE LLC	27977	\$	225.00
08/29/2025 MARTIBIRDS INFLATABLES & MORE	59094	\$	2,720.00
08/29/2025 MOBILE COMMUNICATIONS AMERICA, INC	INV2070006188	\$	617.00
08/29/2025 MURFF TURF FARMS, INC.	220989	\$	320.00
08/29/2025 O'REILLY AUTO PARTS	0624-135963	\$	(10.16)
08/29/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	1157963652	\$	95.00
08/29/2025 AH & SS INVESTMENTS LLC	45895244023154	\$	677.73
08/29/2025 ALICIA ARAGON	45895109102396	\$	119.98
08/29/2025 ANDREW TAYLOR	45895111105211	\$	104.95
08/29/2025 ANGELA ROSE OWENS	E9643-1	\$	1.00
08/29/2025 Bamberger Polymers, INC	2024-00933	\$	8,224.31
08/29/2025 CE AUTO SALES	45895107401065	\$	73.48
08/29/2025 COLT SERVICES LP	45895222013322	\$	122.71
08/29/2025 EMILIA ALVAREZ OR JACQUELINE MALFAVON	45895241023206	\$	170.29
08/29/2025 ERICKA PENA	45895227015070	\$	77.51
08/29/2025 FACUNDO TELLEZ MORALES	E253639-2	\$	2.00
08/29/2025 HECTOR MORALES OR KARINA SERRANO	45895227015104	\$	68.19
08/29/2025 INELDA MEDINA	45895113206706	\$	113.40
08/29/2025 IVAN RODRIGUEZ	E316904-1	\$	325.00
08/29/2025 IVAN RODRIGUEZ	E316904-2	\$	54.00
08/29/2025 JKB ENERGY CORP	45895203110951	\$	9.33
08/29/2025 KATHERINE MARTINEZ	45895107501512	\$	75.46
08/29/2025 KEANNA FLETCHER	45895107501370	\$	16.67
08/29/2025 KYLIE ELIZABETH DEHTAN	E284205-1	\$	86.00
08/29/2025 LEANDRO ALVAREZ	45895240017486	\$	166.19
08/29/2025 LESLIE GARCIA	94503550	\$	100.00
08/29/2025 LEXCEE SEMIEN	E298545-1	\$	230.00
08/29/2025 LOUIS CANDELAS	45895235023259	\$	22.57
08/29/2025 MARIA YZQUIERDO	45895109002189	\$	38.56
08/29/2025 MARY JORDAN	45895109303422	\$	32.18
08/29/2025 MMM ROSELAND INC - MULTI-FAMILY MIS	45895242017739	\$	68.58
08/29/2025 OSCAR GUERRERO	45895117023125	\$	4.55
08/29/2025 PRIORITY INVESTOR LOANS, LLC	45895224013880	\$	4.27
08/29/2025 RODRIGO RODRIGUEZ	45895232015660	\$	20.77
08/29/2025 RONALD DUDLEY	45895113006004	\$	131.90
08/29/2025 ROXANNE SALINAS	45895109823408	\$	44.41
08/29/2025 SCI HOLDINGS LLC	45895118008440	\$	635.68
08/29/2025 SHAYMAA TAHER	45895231015442	\$	22.57

08/29/2025	TEMIDAYO BIDE MI ADE SAN MI	E272034-1	\$	1.00
08/29/2025	THE CHURCH AT LIBERTY	45895107401095	\$	115.93
08/29/2025	ZACH MUSKA	45895232022576	\$	47.12
08/29/2025	OUR PROMISE FOR WEST BAYTOWN INC	1684	\$	1,000.00
08/29/2025	PIONEER CREDIT RECOVERY, INC.	26444	\$	311.06
08/29/2025	PITNEY BOWES, INC	3321025641	\$	3,080.04
08/29/2025	RYAN HERCO FLOW SOLUTIONS	B460158	\$	199.60
08/29/2025	SILSBEE FORD INC.	08383F	\$	83,000.00
08/29/2025	SOLID WASTE LTD INC	6268	\$	877.67
08/29/2025	STRATEGIC SOLUTION	26447	\$	570.21
08/29/2025	TEXAS COMMISSION ON FIRE PROTECTION	312147	\$	165.00
08/29/2025	TEXAS HISTORICAL COMMISSION	25HRO1	\$	1,550.00
08/29/2025	TEXAS POLICE ASSOCIATION	08212025	\$	30.00
08/29/2025	TEXAS SNAKES & MORE	2587	\$	600.00
08/29/2025	THE DIRECTTV GROUP INC	063498132X250819	\$	135.99
08/29/2025	TIFFANY D CASTRO	26445	\$	477.69
08/29/2025	TIMOTHY WAYNE MURPHY	TRVL ADV - 9/16/25	\$	322.00
08/29/2025	TIMOTHY WAYNE MURPHY	TRVL ADV - 8/24/25	\$	102.00
08/29/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0034346	\$	2,135.00
08/29/2025	UNITED HEALTHCARE OF TEXAS INC.	652465587453	\$	3,981.00
08/29/2025	UNITED STATE DISTRICT CLEK	26446	\$	164.82
08/29/2025	VANESS K9 ACADEMY, LLC.	TRAINING	\$	5,500.00
08/29/2025	VERITRACE. INC.	008284	\$	2,413.75
08/29/2025	WILLIAM E. HEITKAMP, TRUSTEE	26443	\$	283.85
08/29/2025	WINSTEAD PC	4011848	\$	22,782.00
08/29/2025	WISCH AUTOMOBILE INC	145998	\$	4,946.19
08/29/2025	XEROX COPRORATION	40791145	\$	14,720.17
08/29/2025	GERALD BERT LEWIS	TRVL ADV - 9/7/25	\$	306.00
08/29/2025	ROBERT EUGENE HALL III	TRVL ADV - 9/7/25	\$	306.00
08/29/2025	ROY THORPE	TRVL ADV - 9/7/25	\$	306.00
08/29/2025	SYSCO FOOD SERVICES OF HOUSTON	867932459	\$	1,000.05
09/05/2025	1ST DIRECT PRODUCTS, LLC.	2256330	\$	8,421.00
09/05/2025	ALFA LAVAL, INC	285766370	\$	3,174.90
09/05/2025	BRANDON ALEXANDER SPEARS	REIMB 090325	\$	56.49
09/05/2025	CITY OF HOUSTON	70990007-1008-NOV'24	\$	494,155.09
09/05/2025	CLIFFORD HATCH	TRVL ADV - 9/14/25	\$	320.00
09/05/2025	COLLIER MATERIALS	5276439	\$	2,822.07
09/05/2025	CORNELL K GORDON	TRVL ADV - 9/15/25	\$	280.00
09/05/2025	CRAFCO TEXAS, INC	9403524514	\$	520.83
09/05/2025	CREEKSIDE NURSERY	282323	\$	2,203.60
09/05/2025	EXCLUSIVE FURNITURE BAYTOWN CORP	910511885	\$	19,475.00
09/05/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1271214	\$	1,120.00
09/05/2025	GRANT SMITH MOWING	10724	\$	1,823.00
09/05/2025	GULF COAST SCUBA LLC	427	\$	1,440.00
09/05/2025	H & H TRACTOR & LAWN EQUIPMENT	14287	\$	539.99
09/05/2025	HOLT TRUCK CENTERS OF TEXAS LLC	X101647877:01	\$	165.84
09/05/2025	HUGHES NETWORK SYSTEMS LLC	B1-434168111	\$	146.32
09/05/2025	IMPERIAL SUPPLIES, LLC	I001EL0764	\$	450.67
09/05/2025	KATHRYNE MATHIS	FINGER PRINT FEE	\$	37.38
09/05/2025	KEILA CHAVEZ	exp reimburse 4/24	\$	79.45
09/05/2025	KOTLARZ MINH	TRVL ADV - 9/15/25	\$	280.00
09/05/2025	LEE COLLEGE	V0002335	\$	2,245.00
09/05/2025	LEONARD L. GRAHAM	TRVL ADV - 9/15/25	\$	280.00
09/05/2025	LINDSEY'S WRECKER SERVICE LLC	28025	\$	195.00
09/05/2025	LYONS DISTRIBUTING CO.	80372	\$	484.66
09/05/2025	MARTIBIRDS INFLATABLES & MORE	59695	\$	965.00
09/05/2025	MURFF TURF FARMS, INC.	223059	\$	160.00
09/05/2025	O'REILLY AUTO PARTS	0624-142499	\$	186.70
09/05/2025	ANA TAVIRA	94786054	\$	300.00

09/05/2025	CENTERPOINT ENERGY CLAIMS CENTER	1CNP2025193943-HA	\$	24,863.77
09/05/2025	JEAN CARLO ARRIAGA HEREDIA	E245810-1	\$	96.00
09/05/2025	MARY ALANIZ	94795631	\$	500.00
09/05/2025	MIKE FLORES	E291208-1	\$	25.00
09/05/2025	PERFORMANCE TRUCK	50821582031	\$	2,803.41
09/05/2025	PROPAC, INC	387881	\$	1,140.20
09/05/2025	SALT OF THE EARTH BROADCASTING INC	25070063	\$	500.00
09/05/2025	SCOTT-MERRIMAN, INC	075934	\$	1,140.00
09/05/2025	SHARON ROSE	TRVL ADV - 9/16/25	\$	504.70
09/05/2025	SHOPPA'S FARM SUPPLY INC	2008172	\$	110.46
09/05/2025	SIMPLY AQUATICS, INC.	42496	\$	5,987.00
09/05/2025	SOUTHERN ACTUATION SERVICE, LLC	904708A	\$	2,515.00
09/05/2025	TRACEY PROTHRO	TRVL ADV - 9/15/25	\$	153.00
09/05/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0034856	\$	7,840.00
09/05/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49681	\$	118.44
09/05/2025	UNITED HEALTHCARE OF TEXAS INC.	652467861614	\$	4,500.00
09/05/2025	WAYNE DUDLEY SPEAKS	TRVL ADV 9/7/25	\$	306.00
09/05/2025	WILLOWBROOK UTILITY VEHICLES, LLC	37387	\$	1,320.00
09/12/2025	AC PLUMBING SUPPLY INC	01250658	\$	522.67
09/12/2025	ALFA LAVAL, INC	285766728	\$	2,764.61
09/12/2025	ALLIED UTILITY CONSTRUCTION LLC	25833	\$	6,213.00
09/12/2025	APPLIED CONCEPTS, INC.	463709	\$	100,000.00
09/12/2025	ART LEAGUE OF BAYTOWN	000004	\$	1,000.00
09/12/2025	ASH GROVE CEMENT COMPANY	72167756	\$	4,237.50
09/12/2025	BAKER & TAYLOR	5019643554	\$	154.41
09/12/2025	BAKER WOTRING LLP	122425	\$	101,169.64
09/12/2025	BAYTOWN WRECKER SERVICE INC.	32524	\$	150.00
09/12/2025	BLUE CROSS BLUE SHIELD	251-25000001481-1	\$	1,066.00
09/12/2025	BUYERS BARRICADES HOUSTON, LLC	00180483	\$	1,545.00
09/12/2025	CHANNELVIEW SUPPLY CO.	353404	\$	187.63
09/12/2025	CHLORINATOR MAINTENANCE CO. INC.	48162	\$	2,702.00
09/12/2025	CIGNA DENTAL COMPANY	3601338	\$	101.35
09/12/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250937791	\$	1,533.35
09/12/2025	DAVID G PEAKE, TRUSTEE	27431	\$	756.92
09/12/2025	DAVID JOHNSON	08292025	\$	1,573.83
09/12/2025	DENTON NAVARRO ROCHA BERNAL ZECH PC	60913	\$	450.00
09/12/2025	DXP ENTERPRISES, INC,	55131606	\$	431.46
09/12/2025	EXCLUSIVE FURNITURE BAYTOWN CORP	910519464	\$	2,381.82
09/12/2025	EXPRESS LUBE & INSPECTION	2250350	\$	25.50
09/12/2025	FORD HALL COMPANY, INC	2988	\$	640.04
09/12/2025	GRAPHICS UNLIMITED, INC.	63402	\$	153.39
09/12/2025	GUARDIAN ALLIANCE TECHNOLOGIES, INC	30100	\$	90.00
09/12/2025	HAHN EQUIPMENT CO., INC.	123032	\$	650.00
09/12/2025	HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700-AUG	\$	205.01
09/12/2025	HEARTS AND HANDS OF BAYTOWN INC	002601	\$	1,000.00
09/12/2025	HISTORIC BAYTOWN'S ARTS CULTURE & E	8252025-1	\$	1,000.00
09/12/2025	HOUSTON COMMUNITY COLLEGE SYSTEM	13871_CORP_BILL	\$	501.00
09/12/2025	HOUSTON GALVESTON AREA COUNCIL	2025-26	\$	3,348.04
09/12/2025	JOE GODDARD ENTERPRISES LLC	7132-25-369	\$	144.00
09/12/2025	JOSEPH MATTHEW SOUTH	REIMB 090325	\$	187.31
09/12/2025	Judge Eddie Calderon	EDDIE CALDERON - AUG	\$	300.00
09/12/2025	JUDGE LARRY BAILEY	LARRY BAILEY - AUG	\$	600.00
09/12/2025	KNOX COMPANY	INV-KA-438276	\$	1,438.00
09/12/2025	LABOR FIRST LLC	09012025	\$	86,535.81
09/12/2025	LEE COLLEGE	2025 GALA	\$	1,500.00
09/12/2025	LIBERTY TIRE RECYCLING, LLC	3044246	\$	253.00
09/12/2025	LINDSEY'S WRECKER SERVICE LLC	28026	\$	195.00
09/12/2025	MARINE SERVICES LLC	21491	\$	1,670.00
09/12/2025	MICHAEL MARK	MICHAEL MARK - AUG	\$	300.00

09/12/2025 MIKE HOLDEN	08252025	\$	5,225.00
09/12/2025 NATHAN W. GALLOP	TRVL ADV - 9/14/25	\$	300.00
09/12/2025 Naylor	TSE-S0525-0009	\$	1,529.50
09/12/2025 O'REILLY AUTO PARTS	0624-466278A	\$	1,664.89
09/12/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326568389	\$	95.00
09/12/2025 ANDREA SAVOIE	95133596	\$	500.00
09/12/2025 BRANDI HERNANDEZ	45902108001734	\$	81.75
09/12/2025 CASTLEROCK COMMUNITIES LP	45902234100005	\$	22.36
09/12/2025 DAN BRI INVESTMENTS LLC	45902110004511	\$	23.49
09/12/2025 ERIC YBARRA OR MARTHA E PULIDO	45852109102474-R	\$	8.85
09/12/2025 GEORGE E ZATOPEK	45902229015234	\$	127.31
09/12/2025 HERRERA'S AUTO SALES	45902206022958	\$	152.70
09/12/2025 JUAN L SILVA OR MARIA G SILVA	45902108001712	\$	16.19
09/12/2025 JUDITH NIETO OR JAIRO NIETO	45902107000071	\$	140.82
09/12/2025 KARL SMITH	45902221113097	\$	120.93
09/12/2025 KASHOU ARCHITECTURE, INC	00080755	\$	9,945.00
09/12/2025 MALISHA LAMONT	45902128508916	\$	158.49
09/12/2025 MARK ABRAHAM	45902108101931	\$	78.47
09/12/2025 MNSF HOUSTON 2 LLC	45902113106431-1	\$	13.70
09/12/2025 MNSF T2 SPE, LLC	45902113106413	\$	41.35
09/12/2025 PHILLIP JOHNSON	95154112	\$	100.00
09/12/2025 REBEKAH GRANT OR CODY GRANT	45902128123386	\$	11.60
09/12/2025 RUBEN GOMEZ OR LILIANA GOMEZ	45902109902724	\$	16.19
09/12/2025 SMOKIN JOE'S BACKYARD	45902202010492	\$	108.96
09/12/2025 TATUM REEVES	45873219012427-R	\$	152.00
09/12/2025 WILLIAM HAYES	45902242023026	\$	108.84
09/12/2025 PERFORMANCE TRUCK	5082104241	\$	79.50
09/12/2025 PI VARIABLES INC	11939	\$	1,630.00
09/12/2025 PIONEER CREDIT RECOVERY, INC.	27294	\$	311.06
09/12/2025 PLASTIX PLUS LLC	23223	\$	3,800.00
09/12/2025 PROVANTAGE CORPORATION	9898874	\$	1,824.00
09/12/2025 RION N HART, PH D	20250711-1	\$	270.00
09/12/2025 RIOPELLE ENTERPRISES INC	38085	\$	1,214.34
09/12/2025 SCOTT-MERRIMAN, INC	075935	\$	500.00
09/12/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16929	\$	195.00
09/12/2025 STERLING D. BEAVER	TRVL ADV 9/26/25	\$	414.00
09/12/2025 TAYLOR MILES SOLTAU	REIMB 090325	\$	56.49
09/12/2025 TEXAS STATE LIBRARY & ARCHIVES COMM	TS260437	\$	2,505.00
09/12/2025 TIFFANY D CASTRO	27295	\$	70.00
09/12/2025 TOWN & COUNTRY GROOMING and BOARDING LLC	13668	\$	420.00
09/12/2025 TRANSUNION RISK AND ALTERNATIVE	50871-202508-1	\$	309.40
09/12/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0034675	\$	500.00
09/12/2025 TRIAD MARTIAL ARTS INC	082025BAYTX-02	\$	11,600.00
09/12/2025 UNITED HEALTHCARE OF TEXAS INC.	652461533676	\$	932.85
09/12/2025 UNITED STATE DISTRICT CLEK	27296	\$	172.34
09/12/2025 WEIGH TECH	174106	\$	1,247.00
09/12/2025 WILLIAM E. HEITKAMP, TRUSTEE	27293	\$	283.85
09/19/2025 ALLIANCE DISTRIBUTION HOLDINGS LLC	6002017865	\$	331.25
09/19/2025 AMIGOS LIBRARY SERVICE, INC.	518976	\$	2,330.00
09/19/2025 APLPD HOLDCO, INC	HOUS000093200	\$	756.00
09/19/2025 AT&T MOBILITY II LLC	287299469677X0909202	\$	63.85
09/19/2025 ATCO INTERNATIONAL	10648400	\$	826.00
09/19/2025 August Benoit	TRVL ADV 9/25/25	\$	220.00
09/19/2025 BAKER & TAYLOR	2039257387	\$	63.20
09/19/2025 BAYCOMBER GROUP, INC	32943	\$	600.00
09/19/2025 BAYTOWN AUTO UPHOLSTERY & TRIM	1821	\$	475.00
09/19/2025 BRIAN JACOB MORAN	TRVL ADV - 9/14/25	\$	259.00
09/19/2025 BSN SPORTS COLLEGIATE PACIFIC	930901273	\$	6,321.00
09/19/2025 CARLA EPPLER	TRVL ADV 9/25/25	\$	280.00

09/19/2025	CENTER POINT LARGE PRINT	2194785	\$	74.91
09/19/2025	CHEP US	2024-000974 & 000973	\$	709.28
09/19/2025	CRAFCO TEXAS, INC	9403490266	\$	243.50
09/19/2025	CRYE PRECISION LLC	INV0421094	\$	36.15
09/19/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250837026	\$	13,133.48
09/19/2025	EILEEN P. HALL	53	\$	360.00
09/19/2025	EXPRESS LUBE & INSPECTION	261770	\$	25.50
09/19/2025	Filters Unlimited, Inc	049142	\$	2,764.01
09/19/2025	GDI TIMS	250801734	\$	7.75
09/19/2025	GRANT SMITH MOWING	10738	\$	10,945.00
09/19/2025	HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-08-001	\$	100.00
09/19/2025	HOLT TRUCK CENTERS OF TEXAS LLC	X101649027:01	\$	601.13
09/19/2025	INFRASTRUCTURE SERVICES, INC	500-502	\$	21,300.00
09/19/2025	JINA FAITH	TRVL ADV 9/25/25	\$	280.00
09/19/2025	KAREN ILEANA RODRIGUEZ	09112025	\$	249.00
09/19/2025	KONECRANES INC.	163033848	\$	2,965.00
09/19/2025	MARINE SERVICES LLC	21502	\$	3,751.26
09/19/2025	MINH VAN KOTLARZ	TRVL ADV - 9/15/25	\$	280.00
09/19/2025	MURFF TURF FARMS, INC.	223177	\$	88.00
09/19/2025	NEOGLOBAL ENTERPRISES LLC	INV-3688	\$	62,084.10
09/19/2025	O'REILLY AUTO PARTS	4889-452325	\$	324.63
09/19/2025	AMERICAN HOMES 4 RENT LP	45908109723073	\$	4.27
09/19/2025	ANDALE MEXICAN RESTAURANT	45908109002156	\$	176.94
09/19/2025	BRITTANY HENRY	45908109723095	\$	6.57
09/19/2025	BROOKE CORMIER	UB 109703101	\$	50.00
09/19/2025	CAMILLO PROPERTIES LTD	45908109723139	\$	6.57
09/19/2025	CITY OF BAYTOWN	UB 109618980	\$	150.00
09/19/2025	D ALEXIS GONZALEZ	45908107200840	\$	4.27
09/19/2025	ELENA LUPIAN RODRIGUEZ	45908224013784	\$	17.88
09/19/2025	EMMANUEL MEZOMO OR ALMA R MEZOMO	45908202010660	\$	81.21
09/19/2025	GABE BIRDWELL	E319163-1	\$	230.00
09/19/2025	GABE BIRDWELL	E319163-2	\$	187.00
09/19/2025	GREEN REAL ESTATE GROUP LLC	45908118008453	\$	2.00
09/19/2025	GUSTAVO LUCATERO OR MARTHA DE LA ROSA	45908110104684	\$	145.62
09/19/2025	HACHI TACOS CHELYSS	90624002	\$	300.00
09/19/2025	JASON GARZA	45908240022592	\$	82.02
09/19/2025	JENNIFER MOLINA	45908204011171	\$	89.86
09/19/2025	JOSE CARLOS ZAPATA	E298544-1	\$	10.00
09/19/2025	JOSE G RENDON	UB 108121056	\$	800.00
09/19/2025	JOSE RODRIGUEZ	E320006-1	\$	25.00
09/19/2025	JOYCE HARRIS	95599690	\$	100.00
09/19/2025	LAURA VEGA	E319112-1	\$	54.00
09/19/2025	LUDMILLA G. CONTRERAS	UB 225014009-A	\$	155.02
09/19/2025	LUDMILLA G. CONTRERAS	UB 225014009-B	\$	205.02
09/19/2025	RHONDA CASTANEDA	E298569-1	\$	25.00
09/19/2025	ROSALINDA RIOS	45908113206818	\$	143.53
09/19/2025	ROSETTA MOURER	45908109002187	\$	4.27
09/19/2025	SONJA LOZANO	E320027-1	\$	30.00
09/19/2025	SULLIVAN BROTHERS BUILDERS	45908109723166	\$	18.29
09/19/2025	SULLIVAN BROTHERS BUILDERS	45908109723180	\$	18.70
09/19/2025	SULLIVAN BROTHERS BUILDERS	45908109723170	\$	44.29
09/19/2025	SVSONS RE 146, LLC	45908999900027	\$	2,368.42
09/19/2025	WILLIE JACKSON	E316079-1	\$	25.00
09/19/2025	YANEISY KARLA SANTANA	45908107501512	\$	7.06
09/19/2025	Petty Cash	PETTY CASH 8.11.25	\$	25.97
09/19/2025	Phoebe Benavides	TRVL ADV 9/25/25	\$	280.00
09/19/2025	PORTER BURGESS COMPANY	96266	\$	15,386.28
09/19/2025	PROVANTAGE CORPORATION	9896188	\$	1,824.00
09/19/2025	SAFETY KLEEN SYSTEMS, INC	98038396	\$	502.77

09/19/2025 SC HYDRAULICS INC	37734	\$	350.00
09/19/2025 SECRETARY OF STATE OF TEXAS	781470097-AUG	\$	8.00
09/19/2025 SHOPPA'S FARM SUPPLY INC	2008167	\$	220.56
09/19/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16977	\$	212.00
09/19/2025 STEPHANIE ANNE BLANCHAT	TRVL ADV 9/21/25	\$	296.00
09/19/2025 SYDNEY BEN	TRVL ADV 9/25/25	\$	280.00
09/19/2025 TAYLOR BROWN	09112025	\$	1,500.00
09/19/2025 THE DIRECTTV GROUP INC	026074268X250909	\$	357.89
09/19/2025 TONY'S LOCK & KEY	8838	\$	157.50
09/19/2025 TOWN & COUNTRY GROOMING and BOARDING LLC	13757	\$	70.00
09/19/2025 UNITED HEALTHCARE OF TEXAS INC.	652462604597	\$	1,283.75
09/19/2025 VOME INC	F95E0406-0005	\$	2,400.00
09/19/2025 WEAVER AND TIDWELL LLP	10866809	\$	15,000.00
09/19/2025 WINZER CORPORATION	8000036693	\$	928.89
09/25/2025 APLPD HOLDCO, INC	HOU5000093390	\$	378.00
09/25/2025 APPLIED CONCEPTS, INC.	463425	\$	450.00
09/25/2025 APRIL BRUNO	TRVL REIMBURSE 8/24	\$	120.00
09/25/2025 BAKER & TAYLOR	5019646334	\$	25.91
09/25/2025 BAYTOWN MEALS ON WHEELS	09152025	\$	2,470.80
09/25/2025 BEST TRASH LLC	173127	\$	556,913.98
09/25/2025 BRANDON ALEXANDER SPEARS	RIEM 090325	\$	270.83
09/25/2025 BSN SPORTS COLLEGIATE PACIFIC	930666512	\$	319.60
09/25/2025 C & T TRANSMISSION CO	0006889	\$	6,110.89
09/25/2025 CHARLES DANIEL EAVES	PER DIEM-AUG/SEP	\$	374.00
09/25/2025 CHEF MINUTE MEALS, INC.	40189	\$	1,021.60
09/25/2025 CHRISTOPHER CRAIN	PER DIEM-AUG/SEP	\$	374.00
09/25/2025 CITY OF HOUSTON	709900071008 JUNE25	\$	539,848.29
09/25/2025 COMMUNITIES IN SCHOOL	244	\$	750.00
09/25/2025 CROSBY AUTOMOTIVE GROUP	42705	\$	86.69
09/25/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250938235	\$	4,536.27
09/25/2025 DAVID G PEAKE, TRUSTEE	29267	\$	230.77
09/25/2025 DAVID G PEAKE, TRUSTEE	29245	\$	1,200.00
09/25/2025 DAVID G PEAKE, TRUSTEE	29266	\$	756.92
09/25/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U51776	\$	755.31
09/25/2025 DSHS CENTRAL LAB MC2004	CEN.CD1556_082025	\$	365.00
09/25/2025 DXP ENTERPRISES, INC,	25-184	\$	2,013.64
09/25/2025 EQUIFAX INFORMATION SVCS, LLC	2067514293	\$	60.64
09/25/2025 EVIDENT INC	253258A	\$	603.58
09/25/2025 EXPRESS LUBE & INSPECTION	261791	\$	25.50
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	CMM166320	\$	(225.00)
09/25/2025 GENTLE GIANTS PRODUCTS	46519	\$	2,854.30
09/25/2025 GLOBAL EQUIPMENT COMPANY	123574597	\$	1,154.09
09/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21319-A	\$	65.00
09/25/2025 GRANT SMITH MOWING	10740	\$	490.00
09/25/2025 GREENSPRING MEDIA LLC	2025-255294	\$	3,000.00
09/25/2025 H & H TRACTOR & LAWN EQUIPMENT	15284	\$	327.46
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116791	\$	312.00
09/25/2025 HEARTS AND HANDS OF BAYTOWN INC	09082025	\$	1,299.98
09/25/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101579414:01	\$	39.14
09/25/2025 KFT FIRE TRAINER, LLC	160.00005809A	\$	1,368.00
09/25/2025 O'REILLY AUTO PARTS	0624-124831	\$	(64.99)
09/25/2025 O'REILLY AUTO PARTS	0624-129802	\$	(40.00)
09/25/2025 O'REILLY AUTO PARTS	0624-141171	\$	3.98
09/25/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326620533	\$	333.00
09/25/2025 ALEXIS DOMENECH	A;EXIS DOMENECH - R	\$	150.00
09/25/2025 BETTY BAILEY	45922128420685	\$	183.67
09/25/2025 BRENDA J COOPER	45922109303396	\$	55.33
09/25/2025 CENTURY CONCRETE PARTNERS INC	45922999900030	\$	869.79
09/25/2025 CESIA CANTU OR GERARDO CANTU	45922238017054	\$	41.17

09/25/2025	CHRIS GARCIA OR CMG PROPERTIES LLC	45922221113095	\$	36.29
09/25/2025	CHRISTOFER MORALES	45922109202948	\$	63.33
09/25/2025	CITY OF BAYTOWN	UB REFUND 245023179	\$	150.00
09/25/2025	CLAUDIA I GARZA	45922204011376	\$	174.52
09/25/2025	COMEX CORPORATION	45922999910005	\$	957.01
09/25/2025	CONSUELO CALVARIO	95831385	\$	100.00
09/25/2025	EILEEN KNOX	45922230015289	\$	68.58
09/25/2025	FARHAD OMAR OR SEROJANIE OMAR	45922235022165	\$	18.59
09/25/2025	FCL BUILDERS TEXAS LLC	45922999910027	\$	1,089.30
09/25/2025	FRAICO SANCHEZ OR YUDITH SANCHEZ	45922221113236	\$	119.98
09/25/2025	HAS MORGON INDUSTRIES LLC	45922128008490	\$	160.21
09/25/2025	HIUMATHY MADI LAM	45922242101021	\$	15.71
09/25/2025	HORIZON ENVIRONMENTAL	45922222018704	\$	52.64
09/25/2025	JOSEPHINE ARNETT	45922109723142	\$	140.56
09/25/2025	JUAN PINEDA OR PATRIA SUAREZ	45922244018962	\$	170.29
09/25/2025	JULIO C AMARO OR MARIA DEL ROCIO SILVA	45922110104842	\$	120.93
09/25/2025	KAYLA HERRERA OR JERRY HERRERA	45922235023159	\$	36.86
09/25/2025	MARIA FLORES ESQUIVEL	45922118008310	\$	125.04
09/25/2025	MARIA GAMEZ	45922116007769	\$	138.28
09/25/2025	MEREDITH COOPER	45922113323768	\$	127.80
09/25/2025	MICHAEL STROUD	45922242101053-1	\$	3.74
09/25/2025	MICHAEL STROUD	45922242101053	\$	20.29
09/25/2025	OPENDOOR LABS INC	45922109902667	\$	9.30
09/25/2025	PAIGE GARRETT	45922109723138	\$	123.24
09/25/2025	PATSY LEWIS ASHBY	45922238017208	\$	4.46
09/25/2025	RAKKASAN REPAIR LLC	45922111005048	\$	75.35
09/25/2025	RANDALL B JONES	45922107401317	\$	50.48
09/25/2025	REAL PROPERTY MANAGEMENT PRESTIGE	45922109804057	\$	48.85
09/25/2025	ROSALBA MAGALLON	45922113323734	\$	138.28
09/25/2025	SALAD-AND-GO	45922239017337	\$	573.46
09/25/2025	TEXAS CONSTRUCTION LLC	45922999900031	\$	2,368.42
09/25/2025	ULIZEL CHIONG OR LOWELL RIVERAL	45922107100581	\$	96.72
09/25/2025	VITAMIN SHOPPE C/O ENGIE INSIGHT	45922239023257-1	\$	9.46
09/25/2025	VITAMIN SHOPPE C/O ENGIE INSIGHT	45922239023257	\$	128.85
09/25/2025	Petty Cash	PETTY CASH-T.BOSLEY	\$	34.03
09/25/2025	Petty Cash	PETTY CASH-S FREEMAN	\$	33.00
09/25/2025	PIONEER CREDIT RECOVERY, INC.	29247	\$	311.06
09/25/2025	PRIMARY ARMS LLC	INV-769555	\$	2,927.28
09/25/2025	QUEST DIAGNOSTICS CLINICAL LAB, INC	9217144525	\$	108.75
09/25/2025	REFLECTION PRINTING	73608	\$	1,129.50
09/25/2025	ROBERT S. HEBERT	PER DIEM-AUG/SEP	\$	374.00
09/25/2025	RUSH TRUCK CENTER, HOUSTON	PETERBILT2026	\$	218,917.57
09/25/2025	SALT OF THE EARTH BROADCASTING INC	25080052	\$	250.00
09/25/2025	SPARKLETTS	05H8720335749	\$	106.93
09/25/2025	STEPHEN BUCHANAN BOGGS	PER DIEM-AUG/SEP	\$	374.00
09/25/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202412-303340	\$	1.00
09/25/2025	TEXAS RECREATION & PARK SOCIETY	300005738	\$	1,350.00
09/25/2025	THE DIRECTTV GROUP INC	063498132X250919	\$	135.99
09/25/2025	TONY'S LOCK & KEY	8884	\$	1,205.00
09/25/2025	TRAFFIC PARTS	578854	\$	2,239.20
09/25/2025	UNITED STATE DISTRICT CLEK	29248	\$	225.31
09/25/2025	UNITED STATES POSTAL SERVICE	169769	\$	5,778.34
09/25/2025	WENCAMP ENERGY. LLC	2025-01-09	\$	9,867.58
09/25/2025	WENDELL W CAMPBELL	09032025	\$	8.00
09/25/2025	WILLIAM E. HEITKAMP, TRUSTEE	29246	\$	283.85
10/01/2024	HARRIS COUNTY MUD 213A	IMPACT REFD	\$	27,000.00
10/09/2024	UNITED HEALTHCARE OF TEXAS INC.	UHC100924	\$	479,653.63
10/14/2024	PREPAID POSTAGE	POST10142024	\$	1,500.00
10/16/2024	UNITED HEALTHCARE OF TEXAS INC.	UHC101624	\$	170,940.88

10/30/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC103024	\$ 9,732.44
10/31/2024 FNF CHARTER TITLE COMPANY	107660240030	\$ 25,000.00
10/31/2024 FNF CHARTER TITLE COMPANY	107660240030	\$ 25,000.00
10/31/2024 TEXAS AMERICAN TITLE COMPANY	GF#2764024	\$ 25,000.00
10/02/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC100224	\$ 208,596.67
10/20/2024 EFTPS PAYROLL PYMTS	94110202024	\$ 313,222.36
10/25/2024 EXPERTPAY	EP10202024	\$ 117.00
10/25/2024 FIREFIGHTER UNION DUES	FDUE10202024	\$ 8,590.96
10/25/2024 MISSION SQUARE	ICMA10202024	\$ 92,326.51
10/25/2024 FIREFIGHTER UNION DUES	FDUE10202024	\$ 5,634.64
10/25/2024 MISSION SQUARE	ROTH10202024	\$ 16,104.75
10/15/2024 TMRS	TMRS09302024	\$ 1,562,931.32
10/30/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CHILD0930202	\$ 1,634.50
10/30/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CIVIL0930202	\$ 1,987.20
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CM-TAX09302024	\$ (234.58)
10/11/2024 EFTPS PAYROLL PYMTS	94110062024	\$ 306,257.39
10/11/2024 EXPERTPAY	EP10062024	\$ 117.00
10/11/2024 FIREFIGHTER UNION DUES	FDUE10062024	\$ 8,590.96
10/11/2024 MISSION SQUARE	ICMA10062024	\$ 89,774.55
10/11/2024 FIREFIGHTER UNION DUES	FDUE10062024	\$ 5,634.64
10/11/2024 MISSION SQUARE	ROTH10062024	\$ 16,950.92
11/15/2024 TMRS	TMRS10312024	\$ 1,631,943.84
11/06/2024 UNITED HEALTHCARE OF TEXAS INC.	00704356 00713	\$ 426,068.83
11/08/2024 EFTPS PAYROLL PYMTS	94111032024	\$ 310,929.38
11/08/2024 EXPERTPAY	EP11032024	\$ 26,898.35
11/08/2024 FIREFIGHTER UNION DUES	FDUE11032024	\$ 8,590.96
11/08/2024 MISSION SQUARE	ICMA11032024	\$ 91,308.55
11/08/2024 FIREFIGHTER UNION DUES	FDUE11032024	\$ 5,634.64
11/08/2024 MISSION SQUARE	ROTH11032024	\$ 15,839.18
11/20/2024 TMRS	TMRS11202024	\$ 11,721.94
11/22/2024 EFTPS PAYROLL PYMTS	94111172024	\$ 315,459.55
11/22/2024 EXPERTPAY	EP11172024	\$ 117.00
11/22/2024 FIREFIGHTER UNION DUES	FDUE11172024	\$ 8,590.96
11/22/2024 MISSION SQUARE	ICMA11172024	\$ 93,220.24
11/22/2024 FIREFIGHTER UNION DUES	FDUE11172024	\$ 5,634.64
11/22/2024 MISSION SQUARE	ROTH11172024	\$ 15,518.76
11/15/2024 TMRS	TMRS11302024	\$ 1,640,276.36
12/06/2024 EFTPS PAYROLL PYMTS	94112012024	\$ 371,939.93
12/06/2024 EXPERTPAY	EP12012024	\$ 115.50
12/06/2024 FIREFIGHTER UNION DUES	FDUE12012024	\$ 8,430.88
12/06/2024 MISSION SQUARE	ICMA12012024	\$ 97,156.26
12/06/2024 FIREFIGHTER UNION DUES	FDUE12012024	\$ 5,634.64
12/06/2024 MISSION SQUARE	ROTH12012024	\$ 17,245.19
12/20/2024 EFTPS PAYROLL PYMTS	94112152024	\$ 337,963.62
12/20/2024 EXPERTPAY	EP12152024	\$ 117.00
12/20/2024 FIREFIGHTER UNION DUES	FDUE152024	\$ 8,430.88
12/20/2024 MISSION SQUARE	ICMA12152024	\$ 87,737.84
12/20/2024 FIREFIGHTER UNION DUES	FDUE12152024	\$ 5,634.64
12/20/2024 MISSION SQUARE	ROTH12152024	\$ 14,152.82
01/03/2025 EFTPS PAYROLL PYMTS	94112292024	\$ 321,397.61
01/03/2025 EXPERTPAY	EP12292024	\$ 111.00
01/03/2025 FIREFIGHTER UNION DUES	FDUE12292024	\$ 8,430.88
01/03/2025 MISSION SQUARE	ICMA12292024	\$ 100,487.39
01/03/2025 FIREFIGHTER UNION DUES	FDUE12292024	\$ 5,597.57
01/03/2025 MISSION SQUARE	ROTH12292024	\$ 17,146.46
01/15/2025 TMRS	TMRS12312024	\$ 1,708,171.79
12/11/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 121124	\$ 332,852.12
12/18/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 121824	\$ 132,759.54
01/17/2025 EFTPS PAYROLL PYMTS	94101122025	\$ 502,937.68

01/17/2025 EXPERTPAY	EP01122025	\$ 111.00
01/17/2025 FIREFIGHTER UNION DUES	FDUE01122025	\$ 8,430.88
01/17/2025 MISSION SQUARE	ICMA01122025	\$ 148,149.18
01/17/2025 FIREFIGHTER UNION DUES	FDUE01122025	\$ 5,560.50
01/17/2025 MISSION SQUARE	ROTH01122025	\$ 24,448.38
01/31/2025 EFTPS PAYROLL PYMTS	94101262025	\$ 383,325.48
01/31/2025 EXPERTPAY	EP01262025	\$ 112.50
01/31/2025 FIREFIGHTER UNION DUES	FDUE01262025	\$ 8,377.52
01/31/2025 MISSION SQUARE	ICMA01262025	\$ 105,719.50
01/31/2025 MISSION SQUARE	ROTH01262025	\$ 17,872.43
02/14/2025 EFTPS PAYROLL PYMTS	94102092025	\$ 306,302.66
02/14/2025 EXPERTPAY	EP02092025	\$ 106.50
02/14/2025 FIREFIGHTER UNION DUES	FDUE02092025	\$ 8,377.52
02/14/2025 MISSION SQUARE	ICMA02092023	\$ 102,875.67
02/14/2025 FIREFIGHTER UNION DUES	FDUE02092025	\$ 5,486.36
02/14/2025 MISSION SQUARE	ROTH02092025	\$ 16,871.64
02/14/2025 TMRS	TMRS013125	\$ 2,655,884.02
02/28/2025 MISSION SQUARE	ROTH20232025	\$ 16,224.88
02/28/2025 EFTPS PAYROLL PYMTS	94102232025	\$ 319,740.21
02/28/2025 EXPERTPAY	EP02232025	\$ 108.00
02/28/2025 FIREFIGHTER UNION DUES	FDUE20232025	\$ 8,377.52
02/28/2025 MISSION SQUARE	ICMA02232025	\$ 93,339.72
02/28/2025 FIREFIGHTER UNION DUES	FDUE02232025	\$ 5,449.29
03/14/2025 TMRS	TMRS013125	\$ 1,690,294.13
03/14/2025 EFTPS PAYROLL PYMTS	94103092025	\$ 302,250.49
03/14/2025 EXPERTPAY	EP03092025	\$ 111.00
03/14/2025 FIREFIGHTER UNION DUES	FDUE03092025	\$ 8,324.16
03/14/2025 MISSION SQUARE	ICMA03092025	\$ 127,823.89
03/14/2025 FIREFIGHTER UNION DUES	FDUE03092025	\$ 5,449.29
03/14/2025 MISSION SQUARE	ROTH03092025	\$ 21,910.00
03/28/2025 EFTPS PAYROLL PYMTS	94103232025	\$ 305,468.16
03/28/2025 FIREFIGHTER UNION DUES	FDUE03232025	\$ 8,324.16
03/28/2025 MISSION SQUARE	ICMA03232025	\$ 101,898.70
03/28/2025 FIREFIGHTER UNION DUES	FDUE03232025	\$ 5,449.29
03/28/2025 MISSION SQUARE	ROTH03232025	\$ 22,812.13
04/15/2025 TMRS	TMRS033125	\$ 1,673,355.37
04/11/2025 EXPERTPAY	EP04062025	\$ 106.50
04/11/2025 FIREFIGHTER UNION DUES	FDUE04062025	\$ 8,377.52
04/11/2025 MISSION SQUARE	ICMA04062025	\$ 102,907.92
04/11/2025 FIREFIGHTER UNION DUES	FDUE04062025	\$ 5,449.29
04/11/2025 MISSION SQUARE	ROTH IRA	\$ 22,743.18
04/11/2025 EFTPS PAYROLL PYMTS	94104062025	\$ 322,734.35
04/25/2025 MISSION SQUARE	ROTH04202025	\$ 23,126.20
04/25/2025 EFTPS PAYROLL PYMTS	94104202025	\$ 338,594.19
04/25/2025 EXPERTPAY	EP04202025	\$ 26,571.15
04/25/2025 FIREFIGHTER UNION DUES	FDUE04202025	\$ 8,377.52
04/25/2025 MISSION SQUARE	ICMA04202025	\$ 110,083.27
04/25/2025 FIREFIGHTER UNION DUES	FDUE04202025	\$ 5,449.29
05/15/2025 TMRS	TMRS043025	\$ 1,725,132.15
05/09/2025 MISSION SQUARE	ROTH05042025	\$ 21,987.34
05/09/2025 EFTPS PAYROLL PYMTS	94105042025	\$ 308,974.52
05/09/2025 EXPERTPAY	EP05042025	\$ 102.00
05/09/2025 FIREFIGHTER UNION DUES	FDUE05042025	\$ 8,377.52
05/09/2025 MISSION SQUARE	ICMA05042025	\$ 101,113.37
05/09/2025 FIREFIGHTER UNION DUES	FFIGHTER DUE	\$ 5,449.29
03/28/2025 EXPERTPAY	EXPERT PAY	\$ 27,341.70
09/17/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 091725	\$ 136,770.12
10/10/2024 THE BANK OF NEW YORK MELLON TRUST COMPANY,	252-2663700	\$ 825.00
10/18/2024 THE BANK OF NEW YORK MELLON TRUST COMPANY,	101824 BAWA121819	\$ 721,334.38

10/30/2024 WEALTH MANAGEMENT	103024 BONDS	\$ 433,489.58
10/18/2024 THE BANK OF NEW YORK	252-2663700	\$ 825.00
01/28/2025 JPMORGAN CHASE BANK NA	DECEMBER 24 PCARDS	\$ 51,626.94
11/13/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 111324	\$ 189,684.85
11/13/2024 PITNEY BOWES, INC	Post 111324	\$ 1,500.00
11/13/2024 PITNEY BOWES, INC	Post 111324-2	\$ 5,000.00
11/20/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 112024	\$ 359,153.57
11/22/2024 PHILIPPIANS 2:3 CONSULTING	1033	\$ 500,000.00
11/27/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 112724	\$ 152,835.33
11/27/2024 PHILIPPIANS 2:3 CONSULTING	1037	\$ 500,000.00
12/04/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 120424	\$ 209,925.91
12/04/2024 PITNEY BOWES GLOBAL	POST 12042024	\$ 5,000.00
12/05/2024 CORVEL CORPORATION, INC	120324-CBAY Mar	\$ 251,219.37
12/26/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 122624	\$ 344,331.89
12/26/2024 PHILIPPIANS 2:3 CONSULTING	1041	\$ 500,000.00
01/02/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 123124	\$ 568,564.76
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 11,011.73
01/10/2025 THE BANK OF NEW YORK	MULTIPLE-DEC 24	\$ 1,650.00
01/10/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	BOND FEES 1/10/25	\$ 1,650.00
01/22/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 010825	\$ 369,532.89
01/15/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 011525	\$ 203,818.51
01/22/2025 PITNEY BOWES, INC	POST 01222025	\$ 3,000.00
01/22/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012225	\$ 406,005.65
01/29/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012925	\$ 174,308.98
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 393,750.00
02/05/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 020525	\$ 435,003.13
02/05/2025 PITNEY BOWES, INC	POST 020525	\$ 5,000.00
02/12/2025 PITNEY BOWES, INC	POST 02112025	\$ 5,000.00
02/12/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 021225	\$ 261,952.36
02/12/2025 PITNEY BOWES, INC	POST 02122025	\$ 1,500.00
02/20/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 021925	\$ 108,998.87
02/26/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 022625	\$ 327,417.83
03/05/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012625	\$ 278,506.96
03/05/2025 E.G. AND S.O. CARTER	Carter Settlement	\$ 1,500,000.00
03/12/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 031225	\$ 386,002.21
03/19/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 031925	\$ 154,755.85
03/19/2025 TEXAS AMERICAN TITLE COMPANY	2764024-08100	\$ 1,361,088.77
03/19/2025 FNF CHARTER TITLE COMPANY	1076602400301	\$ 1,315,418.04
03/19/2025 FNF CHARTER TITLE COMPANY	1076602400303	\$ 1,431,285.60
03/26/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 032625	\$ 315,406.71
03/28/2025 PITNEY BOWES, INC	POST 021225	\$ 1,500.00
02/05/2025 CORPORATE TRUST SERVICES	HYATT2025	\$ 300,000.00
03/24/2025 CADENCE BANK	FEB 25 SERVICE FEE	\$ 977.13
03/26/2025 CORPORATE TRUST SERVICES	032625 MDD	\$ 337,046.44
04/02/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 040225	\$ 166,026.99
04/09/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 040925	\$ 401,731.44
04/17/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 0416245	\$ 126,143.48
04/17/2025 CORVEL CORPORATION, INC	041125-CBAY	\$ 250,404.94
04/23/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 042325	\$ 539,320.47
04/28/2025 PITNEY BOWES, INC	POST 042825	\$ 5,000.00
02/21/2025 JPMORGAN CHASE BANK NA	JANUARY 25 PCARDS	\$ 96,002.03
03/19/2025 JPMORGAN CHASE BANK NA	FEBRUARY 25 PCARDS	\$ 121,501.83
01/31/2025 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CIVIL 12312024	\$ 1,639.40
04/20/2025 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CIVIL 03312025	\$ 2,066.40
11/18/2024 JPMORGAN CHASE BANK NA	OCTOBER 24 PCARDS	\$ 105,139.14
12/20/2024 JPMORGAN CHASE BANK NA	NOVEMBER 24 PCARDS	\$ 73,609.81
04/28/2025 JPMORGAN CHASE BANK NA	MARCH 25 PCARDS	\$ 122,675.95
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 725,000.00
04/24/2025 KSTX Baytown, LLC	ANNUA TAX REBATE 24	\$ 376,388.59

04/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 043025	\$ 236,654.51
05/01/2025 H-E-B LP	HEB 380 AGREEMENT 24	\$ 201,220.24
05/01/2025 PITNEY BOWES, INC	POST 05012025	\$ 5,000.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BONDS	\$ 200.00
05/07/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 050725	\$ 404,654.30
05/24/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 052125	\$ 363,275.87
05/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 052825	\$ 138,737.83
05/30/2025 JPMORGAN CHASE BANK NA	05302025	\$ 103,594.94
05/29/2025 THE BANK OF NEW YORK	250529Bond Agent Fee	\$ 200.00
06/11/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC - 061125	\$ 366,712.16
06/18/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 061825	\$ 131,423.90
06/18/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 60425	\$ 209,449.06
06/17/2025 THE BANK OF NEW YORK	250617Bond Agent Fee	\$ 2,475.00
06/20/2025 THE BANK OF NEW YORK	00252-25-0037758	\$ 825.00
05/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 051425	\$ 187,503.86
05/31/2025 PITNEY BOWES, INC	POST 05222025	\$ 3,000.00
05/31/2025 PITNEY BOWES, INC	POST 052725	\$ 1,500.00
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 060425	\$ 209,449.06
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 061125	\$ 366,712.16
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 062525	\$ 290,882.76
06/30/2025 JPMORGAN CHASE BANK NA	MAY 25 PCARDS	\$ 103,283.76
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 070225	\$ 91,897.17
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 070925	\$ 369,337.58
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 071625	\$ 149,689.89
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 072325	\$ 390,826.54
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 073025	\$ 157,804.19
07/31/2025 PITNEY BOWES, INC	POST 07/18/25	\$ 5,000.00
07/31/2025 PITNEY BOWES, INC	POST 072425	\$ 5,000.00
07/25/2025 PITNEY BOWES, INC	POST 072525	\$ 2,000.00
07/31/2025 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CIVIL 06302025	\$ 1,927.80
07/31/2025 IRS	PCORI FEE 07252025	\$ 7,345.99
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 10,013.01
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 382,000.00
08/06/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 080625	\$ 443,428.00
08/13/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 081325	\$ 239,680.72
08/15/2025 JPMORGAN CHASE BANK NA	JUNE 25 PCARDS	\$ 79,748.25
08/15/2025 CORVEL CORPORATION, INC	07242025-CBAY	\$ 253,848.08
08/15/2025 JPMORGAN CHASE BANK NA	JUNE 2025 PCARDS	\$ 79,748.25
08/29/2025 PITNEY BOWES, INC	POST 08/26/2025	\$ 3,000.00
08/20/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 082025	\$ 497,161.12
08/29/2025 PITNEY BOWES, INC	POST 082825	\$ 1,100.00
08/27/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 082725	\$ 167,929.64
08/27/2025 JPMORGAN CHASE BANK NA	JULY 25 PCARDS	\$ 124,020.06
09/03/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 090325	\$ 145,591.11
09/05/2025 PITNEY BOWES, INC	POST 09052025	\$ 5,000.00
09/10/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 091025	\$ 694,201.29
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 1,390,400.00
09/24/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 092425	\$ 389,075.22
09/24/2025 JPMORGAN CHASE BANK NA	AUG 25 PCARDS	\$ 184,365.92
06/27/2025 AMAZON.COM SALES INC	13JX-CV6Y-MYCX	\$ 23.10
06/27/2025 AUTOMATED LOGIC - HOUSTON	574471	\$ 12,655.00
06/27/2025 BAKER & TAYLOR	5019555186	\$ 21.59
06/27/2025 BLAKE GUIDRY	TRVL ADV 7/7/25	\$ 259.00
06/27/2025 BSN SPORTS COLLEGIATE PACIFIC	929962531	\$ 1,748.20
06/27/2025 CENTER POINT LARGE PRINT	2172027	\$ 243.30
06/27/2025 CENTRAL POLICE SUPPLY, INC.	628291	\$ 1,200.70
06/27/2025 CITY OF BAYTOWN-UTILITY BILLING	601917	\$ 50.00
06/27/2025 Columbia Weather	14667	\$ 6,811.50
06/27/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250629369	\$ 3,042.91

06/27/2025 DOGETT HEAVY MACHINERY SERV, LLC	U37069	\$ 82.85
06/27/2025 ERLINE MAINGOT	TRVL ADV 7/15/25	\$ 209.63
06/27/2025 EXPRESS LUBE & INSPECTION	259662	\$ 25.50
06/27/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1259942	\$ 1,820.00
06/27/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1258310	\$ 1,568.20
06/27/2025 GREENFIELDS OUTDOOR FITNESS INC	529730	\$ 878.00
06/27/2025 GUADALUPE ABEL CARMONA	TRVL ADV 7/7/25	\$ 259.00
06/27/2025 H & H TRACTOR & LAWN EQUIPMENT	8544	\$ 122.48
06/27/2025 HECTOR ALVAREZ	PROCTOR FEE	\$ 140.00
06/27/2025 HUGH L. LANDRUM & ASSOCIATES, INC.	06012025	\$ 8,000.00
06/27/2025 JOHN SHEFFIELD	JOHN SHEFFIELD	\$ 345.00
06/27/2025 JOSHUA ANCIL WILSON	TRVL ADV 7/7/25	\$ 259.00
06/27/2025 LIANETTE DEL CARMEN LEON	EXP REIMBURSE - 5/11	\$ 103.92
06/27/2025 LINDSEY'S WRECKER SERVICE LLC	27773	\$ 250.00
06/27/2025 MELVIN LOYD	TRVL ADV 6/29	\$ 609.14
06/27/2025 O'REILLY AUTO PARTS	0624-112454	\$ 250.56
06/27/2025 ALBERTO M. RODRIGUEZ	REFUND-A RODRIGUEZ	\$ 150.00
06/27/2025 ALICIA TAYLOR	88962080	\$ 100.00
06/27/2025 ARTS IN MOTION	88963999	\$ 900.00
06/27/2025 CINTHIA SALAZAR	607316	\$ 150.00
06/27/2025 CLAIRE RHODES	SMN0007921	\$ 6.00
06/27/2025 CRYSTAL GOLDEN	87743341	\$ 78.00
06/27/2025 DAVID BORDELON	SMN0007809	\$ 6.00
06/27/2025 DISCOUNT TIRE COMPANY, INC	INSPECTION ESCROW	\$ 2,250.00
06/27/2025 GLENDA CARDENAS	88338168	\$ 50.00
06/27/2025 GRISELDA MARTINEZ	INV-00079617	\$ 3,315.00
06/27/2025 HART HOMES	INV-00069784	\$ 3,315.00
06/27/2025 HILSMEIER SERVICE LLC	67603	\$ 800.00
06/27/2025 HILSMEIER SERVICE LLC`	67603-A	\$ 32.00
06/27/2025 JIM C HEATH	REFUND - J HEATH	\$ 20.00
06/27/2025 KARLA REYES	87819331	\$ 100.00
06/27/2025 LAURA BERNAL	SMN0007855	\$ 6.00
06/27/2025 MARISELA RODRIGUEZ	SMN0007954	\$ 6.00
06/27/2025 MARK BLACK	REFUND - M BLACK	\$ 40.00
06/27/2025 MARTINEZ, MICHAEL A OR GISSELLE ARMENDARIZ	UB REFUND-507 FOREST	\$ 113.67
06/27/2025 MONZA PROPERTY HOLDINGS, LP	INV-00052503	\$ 2,432.00
06/27/2025 MYESHA ARMSTER	88357177	\$ 100.00
06/27/2025 OMAR HERRERA	601204	\$ 347.83
06/27/2025 PAULA QUARTZ	SMN0007853	\$ 6.00
06/27/2025 SHANA RODRIGUEZ	INV-00078839	\$ 75.00
06/27/2025 SHIRLEY PLATT	89028118	\$ 50.00
06/27/2025 STEPHANIE BOTLEY	87316877	\$ 100.00
06/27/2025 STEPHEN BONETTI	87313129	\$ 100.00
06/27/2025 TAMARA LANGE	SMN0007854	\$ 6.00
06/27/2025 VICTORIA MACIAS	87783195	\$ 50.00
06/27/2025 PERFORMANCE TRUCK	S0821552881	\$ 1,211.44
06/27/2025 RAILROAD COMMISSION OF TEXAS	Docket 095877	\$ 2,750.00
06/27/2025 THE DIRECTTV GROUP INC	010065482X250618	\$ 120.99
06/27/2025 THOMAS WILLIAM REEVES	TRVL ADV 6/26	\$ 368.50
06/27/2025 TONY'S LOCK & KEY	8533	\$ 32.50
06/27/2025 UNITED HEALTHCARE OF TEXAS INC.	652518184619	\$ 4,393.75
06/27/2025 XL AUTO PARTS	0027GX6634	\$ 798.96
07/31/2025 EXPERTPAY	BW250703	\$ 97.50
07/31/2025 EXPERTPAY	BW250718	\$ 97.50
07/31/2025 ICMA	BW250703A	\$ 22,274.27
07/31/2025 ICMA	BW250703	\$ 121,580.58
07/31/2025 ICMA	MS250717	\$ 6,617.39
07/31/2025 ICMA	BW250718	\$ 100,266.03
07/31/2025 ICMA	BW250718A	\$ 23,702.88

07/31/2025 FIREFIGHTER UNION DUES	BW250703	\$ 8,377.52
07/31/2025 FIREFIGHTER UNION DUES	BW250718	\$ 8,324.16
07/31/2025 EFTPS PAYROLL PYMTS	BW250703	\$ 314,800.69
07/31/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250718	\$ 5,301.01
07/31/2025 EFTPS PAYROLL PYMTS	BW250718	\$ 327,971.87
07/31/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250703	\$ 5,412.22
08/31/2025 TMRS	July TMRS	\$ 1,701,414.40
08/31/2025 ICMA	BW250801	\$ 99,161.30
08/31/2025 ICMA	BW250801A	\$ 22,986.41
08/31/2025 ICMA	BW250815	\$ 95,271.68
08/31/2025 ICMA	BW250815A	\$ 25,332.49
08/31/2025 ICMA	BW250829	\$ 89,880.17
08/31/2025 ICMA	BW250829A	\$ 21,485.93
08/31/2025 FIREFIGHTER UNION DUES	BW250801	\$ 8,324.16
08/31/2025 FIREFIGHTER UNION DUES	BW250815	\$ 8,324.16
08/31/2025 FIREFIGHTER UNION DUES	BW250829	\$ 8,377.52
08/31/2025 EXPERTPAY	BW250801	\$ 97.50
08/31/2025 EXPERTPAY	BW250815	\$ 93.00
08/31/2025 EXPERTPAY	BW250829	\$ 91.50
08/31/2025 EFTPS PAYROLL PYMTS	BW250801	\$ 332,746.67
08/31/2025 EFTPS PAYROLL PYMTS	BW250815	\$ 315,184.03
08/31/2025 EFTPS PAYROLL PYMTS	BW250829	\$ 330,772.18
08/31/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250801	\$ 5,375.15
08/31/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250815	\$ 5,375.15
08/31/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250829	\$ 5,263.94
09/30/2025 TMRS	August TMRS	\$ 2,513,282.54
09/30/2025 ICMA	BW250912	\$ 95,477.38
09/30/2025 ICMA	BW250912A	\$ 22,382.18
09/30/2025 ICMA	BW250926	\$ 92,441.03
09/30/2025 ICMA	BW250926A	\$ 20,970.59
09/30/2025 FIREFIGHTER UNION DUES	BW250912	\$ 8,377.52
09/30/2025 FIREFIGHTER UNION DUES	BW250926	\$ 8,324.16
09/30/2025 EXPERTPAY	BW250912	\$ 90.00
09/30/2025 EXPERTPAY	BW250926	\$ 90.00
09/30/2025 EFTPS PAYROLL PYMTS	BW250912	\$ 319,579.76
09/30/2025 EFTPS PAYROLL PYMTS	BW250926	\$ 307,006.70
09/30/2025 EFTPS PAYROLL PYMTS	BW250926A	\$ 391.57
09/30/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250912	\$ 5,375.15
09/30/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250926	\$ 5,375.15
05/23/2025 ICMA	BW250523	\$ 97,345.33
05/23/2025 ICMA	BW250523A	\$ 21,804.60
05/23/2025 FIREFIGHTER UNION DUES	BW250523	\$ 8,484.24
05/23/2025 EXPERTPAY	BW250523	\$ 102.00
05/23/2025 EFTPS PAYROLL PYMTS	BW250523	\$ 288,071.57
05/23/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250523	\$ 5,412.22
06/30/2025 ICMA	BW250606	\$ 110,720.33
06/30/2025 ICMA	BW250606A	\$ 23,184.55
06/30/2025 ICMA	BW250620	\$ 102,085.34
06/30/2025 ICMA	BW250620A	\$ 22,899.97
06/30/2025 ICMA	BW250613	\$ 742,885.25
06/30/2025 FIREFIGHTER UNION DUES	BW250606	\$ 8,484.24
06/30/2025 FIREFIGHTER UNION DUES	BW250620	\$ 8,537.60
06/30/2025 EXPERTPAY	BW250606	\$ 99.00
06/30/2025 EXPERTPAY	BW250620	\$ 97.50
06/30/2025 EFTPS PAYROLL PYMTS	BW250606	\$ 320,733.83
06/30/2025 EFTPS PAYROLL PYMTS	BW250620	\$ 324,185.06
06/30/2025 EFTPS PAYROLL PYMTS	BW250613	\$ 19,000.76
06/30/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250606	\$ 5,375.15
06/30/2025 BAYTOWN POLICE ASSOCIATION DUES	BW250620	\$ 5,375.15

06/30/2025	EFTPS PAYROLL PYMTS	BW250627	\$ 121,304.25
06/30/2025	ICMA	BW250627	\$ 113,976.40
06/30/2025	EFTPS PAYROLL PYMTS	BW250620A	\$ 3,105.10
06/30/2025	TMRS	MAY TMRS	\$ 1,638,948.12
07/31/2025	TMRS	JUNE TMRS	\$ 2,137,468.91
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325777423A	\$ 2,170.00
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325856614A	\$ 93.95
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325927817A	\$ 26,634.04
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95584A	\$ 1,875.00
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95627A	\$ 1,760.00
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95812A	\$ 86,811.32
07/11/2025	MAGNA FLOW ENVIRONMENTAL	94898A	\$ 38,220.00
07/11/2025	MAGNA FLOW ENVIRONMENTAL	94996A	\$ 4,500.00
07/11/2025	MAGNA FLOW ENVIRONMENTAL	95129A	\$ 26,153.29
07/11/2025	MAGNA FLOW ENVIRONMENTAL	95275A	\$ 2,280.00
07/11/2025	MAGNA FLOW ENVIRONMENTAL	95400A	\$ 11,315.00
07/11/2025	MAGNA FLOW ENVIRONMENTAL	96046A	\$ 27,361.42
07/11/2025	MAGNA FLOW ENVIRONMENTAL	94907A	\$ 18,530.00
07/11/2025	MAGNA FLOW ENVIRONMENTAL	95272A	\$ 9,937.50
07/25/2025	MAGNA FLOW ENVIRONMENTAL	96799A	\$ 247,145.00
01/16/2025	UNIMERICA INSURANCE COMPANY	DECEMBER-24	\$ 158,723.51
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325927817A	\$ 44,858.36
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325856614A	\$ 46,563.88
02/03/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325777423A	\$ 46,192.12
06/30/2025	EFTPS PAYROLL PYMTS	BW250620A	\$ 2,321.96
06/30/2025	EFTPS PAYROLL PYMTS	BW250627	\$ 108,756.58
06/30/2025	EFTPS PAYROLL PYMTS	BW250613	\$ 136,577.08
06/30/2025	EFTPS PAYROLL PYMTS	BW250620	\$ 485,238.98
06/30/2025	EFTPS PAYROLL PYMTS	BW250606	\$ 480,838.02
06/30/2025	EXPERTPAY	BW250620	\$ 26,218.32
06/30/2025	EXPERTPAY	BW250606	\$ 26,133.39
05/23/2025	EFTPS PAYROLL PYMTS	BW250523	\$ 455,112.70
05/23/2025	EXPERTPAY	BW250523	\$ 26,308.07
09/30/2025	EFTPS PAYROLL PYMTS	BW250926A	\$ 292.82
09/30/2025	EFTPS PAYROLL PYMTS	BW250926	\$ 463,398.48
09/30/2025	EFTPS PAYROLL PYMTS	BW250912	\$ 473,361.28
09/30/2025	EXPERTPAY	BW250926	\$ 25,241.64
09/30/2025	EXPERTPAY	BW250912	\$ 25,241.64
08/31/2025	EFTPS PAYROLL PYMTS	BW250829	\$ 485,522.44
08/31/2025	EFTPS PAYROLL PYMTS	BW250815	\$ 468,748.96
08/31/2025	EFTPS PAYROLL PYMTS	BW250801	\$ 480,010.10
08/31/2025	EXPERTPAY	BW250829	\$ 25,372.26
08/31/2025	EXPERTPAY	BW250815	\$ 25,879.49
08/31/2025	EXPERTPAY	BW250801	\$ 26,587.18
07/31/2025	EFTPS PAYROLL PYMTS	BW250718	\$ 483,307.46
07/31/2025	EFTPS PAYROLL PYMTS	BW250703	\$ 477,559.34
07/31/2025	EXPERTPAY	BW250718	\$ 26,587.18
07/31/2025	EXPERTPAY	BW250703	\$ 25,389.86
06/27/2025	UNITED HEALTHCARE OF TEXAS INC.	652460392087	\$ 2,460.00
06/27/2025	THE DIRECTTV GROUP INC	039652717X250619	\$ 112.99
06/27/2025	O'REILLY AUTO PARTS	0624-112281	\$ 724.31
06/27/2025	O'REILLY AUTO PARTS	0624-112042	\$ 283.35
06/27/2025	O'REILLY AUTO PARTS	0624-117211	\$ 6.28
06/27/2025	O'REILLY AUTO PARTS	0624-117599	\$ 854.64
06/27/2025	O'REILLY AUTO PARTS	0624-117882	\$ 47.92
06/27/2025	O'REILLY AUTO PARTS	0624-118725	\$ 26.84
06/27/2025	O'REILLY AUTO PARTS	0624-114778	\$ 164.18
06/27/2025	O'REILLY AUTO PARTS	0624-114655	\$ 48.35
06/27/2025	O'REILLY AUTO PARTS	0624-115201	\$ 169.98

06/27/2025 O'REILLY AUTO PARTS	0624-115767	\$ 17.59
06/27/2025 O'REILLY AUTO PARTS	0624-115471	\$ 74.99
06/27/2025 H & H TRACTOR & LAWN EQUIPMENT	8919	\$ 945.60
06/27/2025 H & H TRACTOR & LAWN EQUIPMENT	5911	\$ 9,722.84
06/27/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1259787	\$ 1,960.00
06/27/2025 EXPRESS LUBE & INSPECTION	259591	\$ 25.50
06/27/2025 EXPRESS LUBE & INSPECTION	259508	\$ 25.50
06/27/2025 EXPRESS LUBE & INSPECTION	259506	\$ 25.50
06/27/2025 BAKER & TAYLOR	5019555179	\$ 16.74
06/27/2025 BAKER & TAYLOR	5019555178	\$ 29.33
06/27/2025 BAKER & TAYLOR	5019555177	\$ 33.48
06/27/2025 BAKER & TAYLOR	5019552603	\$ 21.01
06/27/2025 BAKER & TAYLOR	5019552601	\$ 29.39
06/27/2025 BAKER & TAYLOR	5019552600	\$ 16.04
06/27/2025 BAKER & TAYLOR	5019552599	\$ 129.11
06/27/2025 BAKER & TAYLOR	5019552598	\$ 22.99
06/27/2025 BAKER & TAYLOR	5019552597	\$ 17.09
06/27/2025 BAKER & TAYLOR	5019552596	\$ 28.12
06/27/2025 BAKER & TAYLOR	5019552595	\$ 47.05
06/27/2025 BAKER & TAYLOR	5019552594	\$ 22.76
06/27/2025 BAKER & TAYLOR	5019552593	\$ 11.38
06/27/2025 BAKER & TAYLOR	5019552592	\$ 29.39
06/27/2025 BAKER & TAYLOR	5019552591	\$ 28.64
06/27/2025 BAKER & TAYLOR	5019552590	\$ 45.55
06/27/2025 BAKER & TAYLOR	5019552589	\$ 12.59
06/27/2025 BAKER & TAYLOR	5019552588	\$ 15.66
06/27/2025 BAKER & TAYLOR	5019552587	\$ 16.74
06/27/2025 BAKER & TAYLOR	5019552586	\$ 137.36
06/27/2025 BAKER & TAYLOR	5019552585	\$ 16.74
06/27/2025 BAKER & TAYLOR	5019545673	\$ 11.38
06/27/2025 BAKER & TAYLOR	5019545672	\$ 22.23
06/27/2025 BAKER & TAYLOR	5019545671	\$ 10.48
06/27/2025 BAKER & TAYLOR	5019545670	\$ 8.02
06/27/2025 BAKER & TAYLOR	5019545669	\$ 30.58
06/27/2025 BAKER & TAYLOR	5019545668	\$ 21.70
06/27/2025 BAKER & TAYLOR	5019545667	\$ 62.99
06/27/2025 BAKER & TAYLOR	5019545666	\$ 77.32
06/27/2025 BAKER & TAYLOR	5019545665	\$ 18.34
06/27/2025 BAKER & TAYLOR	5019545664	\$ 198.65
06/27/2025 BAKER & TAYLOR	5019545663	\$ 16.73
06/27/2025 BAKER & TAYLOR	5019555187	\$ 87.77
09/24/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 092425	\$ 9,811.46
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 458,509.80
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 337,034.82
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 210,000.00
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 311,897.93
09/12/2025 CORPORATE TRUST SERVICES	091225	\$ 335,000.00
09/10/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 091025	\$ 3,057.98
09/03/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 090325	\$ 10,096.76
08/27/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 082725	\$ 6,864.27
08/20/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 082025	\$ 8,654.56
08/13/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 081325	\$ 6,290.18
08/06/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 080625	\$ 15,939.85
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 170,375.00
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 51,866.70
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 451,925.00
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 103,733.30
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 200.00
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 340,875.00

07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 200.00
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 505,468.77
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 200.00
07/25/2025 WEALTH MANAGEMENT	082525 BONDS	\$ 158,350.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 156,490.63
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 54,500.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 33,975.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 11,888.62
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 11,890.12
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 9,857.80
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 103,125.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 33,325.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 16,525.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 262,296.88
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 109,464.82
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 83,324.53
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 19,461.10
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 107,290.12
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 69,500.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 511,925.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 85,875.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 22,425.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 84,900.00
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 44,146.56
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 73,896.89
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 74,794.73
07/25/2025 THE BANK OF NEW YORK	082525 BONDS	\$ 104,618.60
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 073025	\$ 4,775.84
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 072325	\$ 14,412.85
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 071625	\$ 10,435.65
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 070925	\$ 9,465.78
07/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 070225	\$ 13,078.43
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 062525	\$ 10,127.38
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 061125	\$ 14,198.06
06/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 060425	\$ 11,527.53
05/31/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 051425	\$ 17,939.81
06/18/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 60425	\$ 11,527.53
06/18/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 061825	\$ 10,983.77
06/11/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC - 061125	\$ 14,198.06
05/29/2025 THE BANK OF NEW YORK	250529Bond Agent Fee	\$ 2,200.00
05/29/2025 THE BANK OF NEW YORK	250529Bond Agent Fee	\$ 2,475.00
05/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 052825	\$ 15,724.23
05/24/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 052125	\$ 16,139.01
05/07/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 050725	\$ 27,178.85
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BONDS	\$ 538,125.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BONDS	\$ 1,005,000.00
04/30/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 043025	\$ 15,842.45
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 1,000,000.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 315,000.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 230,325.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 444,825.00
04/28/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	042825 BAWA121819	\$ 46,184.38
04/23/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 042325	\$ 15,055.55
04/17/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 0416245	\$ 16,093.88
04/09/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 040925	\$ 23,500.05
04/02/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 040225	\$ 20,925.88
03/26/2025 CORPORATE TRUST SERVICES	032625 MDD	\$ 169,188.32
03/26/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 032625	\$ 20,458.04
03/19/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 031925	\$ 27,318.15

03/12/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 031225	\$ 31,362.47
03/05/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012625	\$ 20,550.33
02/26/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 022625	\$ 32,389.59
02/20/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 021925	\$ 28,531.54
02/12/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 021225	\$ 30,500.12
02/05/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 020525	\$ 34,733.13
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 470,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 461,925.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 115,066.55
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 400,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 453,330.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 200.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 200.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 351,375.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 525,468.77
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 175,475.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 420,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 800,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 685,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 175,625.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 210,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 57,533.45
01/28/2025 WEALTH MANAGEMENT	012225 BONDS	\$ 226,670.00
01/29/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012925	\$ 23,659.04
01/22/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 012225	\$ 33,245.49
01/15/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 011525	\$ 31,992.70
01/22/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 010825	\$ 48,061.95
01/10/2025 THE BANK OF NEW YORK MELLON TRUST COMPANY,	BOND FEES 1/10/25	\$ 1,650.00
01/10/2025 THE BANK OF NEW YORK	MULTIPLE-DEC 24	\$ 1,650.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 49,936.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 108,750.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 38,200.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 19,275.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 273,621.88
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 156,677.04
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 112,180.18
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 25,563.70
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 117,991.40
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 225,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 195,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 110,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 755,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 2,360,611.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,154,226.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 305,130.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 535,064.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 79,500.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 539,800.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 100,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 25,500.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 124,800.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 60,675.12
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 78,621.89
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 100,696.48
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 137,424.80
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 400,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,115,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 565,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 205,000.00

01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,995,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 826,428.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 315,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,036,070.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,640,310.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 183,365.63
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 1,075,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 38,850.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 23,247.84
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 16,007.72
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 12,949.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 325,000.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 567,961.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 164,704.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 154,560.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 70,875.00
01/28/2025 WEALTH MANAGEMENT	012225 BOND P & I	\$ 655,000.00
01/02/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 123124	\$ 9,661.37
12/26/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 122624	\$ 6,059.27
12/04/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 120424	\$ 4,566.17
11/27/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 112724	\$ 10,752.77
11/20/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 112024	\$ 9,892.76
11/13/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 111324	\$ 4,390.68
09/17/2025 UNITED HEALTHCARE OF TEXAS INC.	UHC 091725	\$ 4,563.78
03/28/2025 EXPERTPAY	EXPERT PAY	\$ 108.00
05/09/2025 EXPERTPAY	EP05042025	\$ 26,308.07
05/09/2025 EFTPS PAYROLL PYMTS	94105042025	\$ 468,211.46
04/25/2025 EXPERTPAY	EP04202025	\$ 103.50
04/25/2025 EFTPS PAYROLL PYMTS	94104202025	\$ 491,418.24
04/11/2025 EFTPS PAYROLL PYMTS	94104062025	\$ 479,737.64
04/11/2025 EXPERTPAY	EP04062025	\$ 27,174.38
03/28/2025 EFTPS PAYROLL PYMTS	94103232025	\$ 468,268.96
03/14/2025 EXPERTPAY	EP03092025	\$ 28,186.78
03/14/2025 EFTPS PAYROLL PYMTS	94103092025	\$ 471,940.72
02/28/2025 EXPERTPAY	EP02232025	\$ 27,259.08
02/28/2025 EFTPS PAYROLL PYMTS	94102232025	\$ 478,928.80
02/14/2025 EXPERTPAY	EP02092025	\$ 27,097.54
02/14/2025 EFTPS PAYROLL PYMTS	94102092025	\$ 470,943.84
01/31/2025 EXPERTPAY	EP01262025	\$ 27,011.24
01/31/2025 EFTPS PAYROLL PYMTS	94101262025	\$ 534,451.10
01/17/2025 EXPERTPAY	EP01122025	\$ 26,707.55
01/17/2025 EFTPS PAYROLL PYMTS	94101122025	\$ 344,487.85
12/18/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 121824	\$ 7,039.61
12/11/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC 121124	\$ 9,309.37
01/03/2025 EXPERTPAY	EP12292024	\$ 26,707.55
01/03/2025 EFTPS PAYROLL PYMTS	94112292024	\$ 480,261.64
12/20/2024 EXPERTPAY	EP12152024	\$ 27,258.35
12/20/2024 EFTPS PAYROLL PYMTS	94112152024	\$ 464,256.97
12/06/2024 EXPERTPAY	EP12012024	\$ 27,027.58
12/06/2024 EFTPS PAYROLL PYMTS	94112012024	\$ 493,282.50
11/22/2024 EXPERTPAY	EP11172024	\$ 27,221.43
11/22/2024 EFTPS PAYROLL PYMTS	94111172024	\$ 456,867.05
11/08/2024 EXPERTPAY	EP11032024	\$ 117.00
11/08/2024 EFTPS PAYROLL PYMTS	94111032024	\$ 458,958.34
11/06/2024 UNITED HEALTHCARE OF TEXAS INC.	00704356 00713	\$ 8,225.94
10/11/2024 EXPERTPAY	EP10062024	\$ 26,875.85
10/11/2024 EFTPS PAYROLL PYMTS	94110062024	\$ 462,493.36
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CM-TAX09302024	\$ (1.36)
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CM-TAX09302024	\$ (15.06)

10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CM-TAX09302024	\$ (21.49)
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	TAX09302024	\$ 271.88
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	TAX09302024	\$ 3,012.47
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	TAX09302024	\$ 4,297.39
10/15/2024 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	TAX09302024	\$ 46,914.33
10/25/2024 EXPERTPAY	EP10202024	\$ 27,098.35
10/20/2024 EFTPS PAYROLL PYMTS	94110202024	\$ 464,443.64
10/20/2024 EFTPS PAYROLL PYMTS	94110202024	\$ 313,222.36
10/20/2024 EFTPS PAYROLL PYMTS	94110202024	\$ 464,443.64
10/02/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC100224	\$ 2,956.85
10/30/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC103024	\$ 180,461.38
10/16/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC101624	\$ 5,835.19
10/09/2024 UNITED HEALTHCARE OF TEXAS INC.	UHC100924	\$ 7,926.24
09/25/2025 WENDELL W CAMPBELL	09032025	\$ 216.37
09/25/2025 UNITED STATES POSTAL SERVICE	169769	\$ 4,239.84
09/25/2025 UNITED STATES POSTAL SERVICE	169769	\$ 1,538.49
09/25/2025 THE DIRECTTV GROUP INC	010065482X250918	\$ 120.99
09/25/2025 THE DIRECTTV GROUP INC	039652717X250919	\$ 112.99
09/25/2025 SPARKLETTS	05G8720335749	\$ 62.28
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 83.98
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 30.00
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 21.64
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 21.64
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 42.69
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 40.00
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 8.00
09/25/2025 Petty Cash	PETTY CASH-S FREEMAN	\$ 44.00
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 26.94
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 23.93
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 13.10
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 28.94
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 20.91
09/25/2025 Petty Cash	PETTY CASH-T.BOSLEY	\$ 41.14
09/25/2025 O'REILLY AUTO PARTS	0624-132699	\$ (22.00)
09/25/2025 O'REILLY AUTO PARTS	0624-148847	\$ (22.00)
09/25/2025 O'REILLY AUTO PARTS	0624-148387	\$ (39.76)
09/25/2025 O'REILLY AUTO PARTS	0624-140337	\$ (22.00)
09/25/2025 O'REILLY AUTO PARTS	0624-135159	\$ (44.00)
09/25/2025 O'REILLY AUTO PARTS	0624-136292	\$ (22.00)
09/25/2025 O'REILLY AUTO PARTS	0624-142948	\$ (27.72)
09/25/2025 O'REILLY AUTO PARTS	0624-143172	\$ (22.99)
09/25/2025 O'REILLY AUTO PARTS	0624-142974	\$ (15.93)
09/25/2025 O'REILLY AUTO PARTS	0624-146560	\$ 26.96
09/25/2025 O'REILLY AUTO PARTS	0624-137749	\$ 46.77
09/25/2025 O'REILLY AUTO PARTS	0624-143863	\$ 16.65
09/25/2025 O'REILLY AUTO PARTS	0624-111031	\$ 25.20
09/25/2025 O'REILLY AUTO PARTS	0624-111193	\$ 11.72
09/25/2025 O'REILLY AUTO PARTS	0624-119624	\$ 10.57
09/25/2025 O'REILLY AUTO PARTS	0624-110633	\$ 13.52
09/25/2025 O'REILLY AUTO PARTS	0624-110708	\$ 45.27
09/25/2025 O'REILLY AUTO PARTS	0624-110834	\$ 43.55
09/25/2025 O'REILLY AUTO PARTS	0624-110477	\$ 26.71
09/25/2025 O'REILLY AUTO PARTS	0624-136286	\$ 44.60
09/25/2025 O'REILLY AUTO PARTS	0624-136135	\$ 13.58
09/25/2025 O'REILLY AUTO PARTS	0624-136038	\$ 18.42
09/25/2025 O'REILLY AUTO PARTS	0624-155572	\$ 20.56
09/25/2025 O'REILLY AUTO PARTS	0624-135580	\$ 32.97
09/25/2025 O'REILLY AUTO PARTS	0624-134857	\$ 11.99
09/25/2025 O'REILLY AUTO PARTS	0624-135151	\$ 47.59

09/25/2025 O'REILLY AUTO PARTS	0624-134858	\$	8.99
09/25/2025 O'REILLY AUTO PARTS	0624-135146	\$	44.60
09/25/2025 O'REILLY AUTO PARTS	0624-140164	\$	16.28
09/25/2025 O'REILLY AUTO PARTS	0624-129966	\$	26.53
09/25/2025 O'REILLY AUTO PARTS	0624-140665	\$	14.76
09/25/2025 O'REILLY AUTO PARTS	0624-140812	\$	23.85
09/25/2025 O'REILLY AUTO PARTS	0624-146133	\$	47.88
09/25/2025 O'REILLY AUTO PARTS	0624-146518	\$	40.64
09/25/2025 O'REILLY AUTO PARTS	0624-151211	\$	44.60
09/25/2025 O'REILLY AUTO PARTS	0624-150867	\$	23.78
09/25/2025 O'REILLY AUTO PARTS	0624-150837	\$	10.96
09/25/2025 O'REILLY AUTO PARTS	0624-147824	\$	24.29
09/25/2025 O'REILLY AUTO PARTS	0624-148021	\$	41.96
09/25/2025 O'REILLY AUTO PARTS	0624-148196	\$	15.20
09/25/2025 O'REILLY AUTO PARTS	0624-148689	\$	26.20
09/25/2025 O'REILLY AUTO PARTS	0624-148567	\$	13.99
09/25/2025 O'REILLY AUTO PARTS	0624-148245	\$	47.59
09/25/2025 O'REILLY AUTO PARTS	0624-148651	\$	8.98
09/25/2025 O'REILLY AUTO PARTS	0624-149059	\$	22.16
09/25/2025 O'REILLY AUTO PARTS	0624-148157	\$	39.76
09/25/2025 O'REILLY AUTO PARTS	0624-133498	\$	20.48
09/25/2025 O'REILLY AUTO PARTS	0624-133500	\$	10.37
09/25/2025 O'REILLY AUTO PARTS	0624-133802	\$	36.96
09/25/2025 O'REILLY AUTO PARTS	0624-133808	\$	46.22
09/25/2025 O'REILLY AUTO PARTS	0624-133071	\$	11.51
09/25/2025 O'REILLY AUTO PARTS	0624-133057	\$	17.97
09/25/2025 O'REILLY AUTO PARTS	0624-133815	\$	15.16
09/25/2025 O'REILLY AUTO PARTS	0624-130105	\$	22.32
09/25/2025 O'REILLY AUTO PARTS	0624-130472	\$	13.19
09/25/2025 O'REILLY AUTO PARTS	0624-131342	\$	20.21
09/25/2025 O'REILLY AUTO PARTS	0624-130656	\$	5.48
09/25/2025 O'REILLY AUTO PARTS	0624-130450	\$	21.24
09/25/2025 O'REILLY AUTO PARTS	0624-143857	\$	28.08
09/25/2025 O'REILLY AUTO PARTS	0624-143837	\$	37.48
09/25/2025 O'REILLY AUTO PARTS	0624-144013	\$	19.99
09/25/2025 O'REILLY AUTO PARTS	0624-143601	\$	43.28
09/25/2025 O'REILLY AUTO PARTS	0624-143174	\$	19.99
09/25/2025 O'REILLY AUTO PARTS	0624-138063	\$	47.15
09/25/2025 O'REILLY AUTO PARTS	0624-137660	\$	10.17
09/25/2025 O'REILLY AUTO PARTS	0624-125070	\$	(181.02)
09/25/2025 O'REILLY AUTO PARTS	0624-125429	\$	(417.73)
09/25/2025 O'REILLY AUTO PARTS	0624-128425	\$	(119.57)
09/25/2025 O'REILLY AUTO PARTS	0624-130558	\$	(268.48)
09/25/2025 O'REILLY AUTO PARTS	0624-146141	\$	(66.00)
09/25/2025 O'REILLY AUTO PARTS	0624-146606	\$	(174.87)
09/25/2025 O'REILLY AUTO PARTS	0624-147974	\$	(88.00)
09/25/2025 O'REILLY AUTO PARTS	0624-149216	\$	(193.50)
09/25/2025 O'REILLY AUTO PARTS	0624-150518	\$	(636.98)
09/25/2025 O'REILLY AUTO PARTS	0624-133880	\$	(72.01)
09/25/2025 O'REILLY AUTO PARTS	0624-135174	\$	(57.11)
09/25/2025 O'REILLY AUTO PARTS	0624-138074	\$	(204.79)
09/25/2025 O'REILLY AUTO PARTS	0624-141383	\$	(271.18)
09/25/2025 O'REILLY AUTO PARTS	0624-489064	\$	95.00
09/25/2025 O'REILLY AUTO PARTS	0624-489068	\$	95.00
09/25/2025 O'REILLY AUTO PARTS	0624-489067	\$	95.00
09/25/2025 O'REILLY AUTO PARTS	0624-489066	\$	95.00
09/25/2025 O'REILLY AUTO PARTS	0624-146591	\$	467.12
09/25/2025 O'REILLY AUTO PARTS	0624-145920	\$	243.98
09/25/2025 O'REILLY AUTO PARTS	0624-145580	\$	2,809.00

09/25/2025	O'REILLY AUTO PARTS	0624-145523	\$	54.96
09/25/2025	O'REILLY AUTO PARTS	0624-146594	\$	584.50
09/25/2025	O'REILLY AUTO PARTS	0624-142834	\$	164.56
09/25/2025	O'REILLY AUTO PARTS	0624-142901	\$	144.99
09/25/2025	O'REILLY AUTO PARTS	0624-143023	\$	765.38
09/25/2025	O'REILLY AUTO PARTS	0624-1143196	\$	47.92
09/25/2025	O'REILLY AUTO PARTS	0624-143441	\$	200.06
09/25/2025	O'REILLY AUTO PARTS	0624-143686	\$	90.90
09/25/2025	O'REILLY AUTO PARTS	0624-144031	\$	204.00
09/25/2025	O'REILLY AUTO PARTS	0624-144142	\$	261.87
09/25/2025	O'REILLY AUTO PARTS	0624-141156	\$	191.28
09/25/2025	O'REILLY AUTO PARTS	0624-139895	\$	316.99
09/25/2025	O'REILLY AUTO PARTS	0624-140183	\$	102.24
09/25/2025	O'REILLY AUTO PARTS	0624-140196	\$	138.99
09/25/2025	O'REILLY AUTO PARTS	0624-139789	\$	73.45
09/25/2025	O'REILLY AUTO PARTS	0624-139962	\$	167.94
09/25/2025	O'REILLY AUTO PARTS	0624-140343	\$	428.32
09/25/2025	O'REILLY AUTO PARTS	0624-140808	\$	1,026.30
09/25/2025	O'REILLY AUTO PARTS	0624-133139	\$	47.97
09/25/2025	O'REILLY AUTO PARTS	0624-111141	\$	441.16
09/25/2025	O'REILLY AUTO PARTS	0624-110629	\$	64.78
09/25/2025	O'REILLY AUTO PARTS	0624-110645	\$	140.58
09/25/2025	O'REILLY AUTO PARTS	0624-110761	\$	410.58
09/25/2025	O'REILLY AUTO PARTS	0624-110825	\$	430.81
09/25/2025	O'REILLY AUTO PARTS	0624-110075	\$	496.08
09/25/2025	O'REILLY AUTO PARTS	0624-136268	\$	221.99
09/25/2025	O'REILLY AUTO PARTS	0624-136050	\$	1,131.25
09/25/2025	O'REILLY AUTO PARTS	0624-135143	\$	266.98
09/25/2025	O'REILLY AUTO PARTS	0624-134874	\$	63.80
09/25/2025	O'REILLY AUTO PARTS	0624-135025	\$	263.55
09/25/2025	O'REILLY AUTO PARTS	0624-134812	\$	897.84
09/25/2025	O'REILLY AUTO PARTS	0624-139823	\$	48.99
09/25/2025	O'REILLY AUTO PARTS	0624-139721	\$	281.50
09/25/2025	O'REILLY AUTO PARTS	0624-139720	\$	108.20
09/25/2025	O'REILLY AUTO PARTS	0624-141113	\$	329.90
09/25/2025	O'REILLY AUTO PARTS	0624-145876	\$	687.04
09/25/2025	O'REILLY AUTO PARTS	0624-146165	\$	628.49
09/25/2025	O'REILLY AUTO PARTS	0624-146324	\$	104.89
09/25/2025	O'REILLY AUTO PARTS	0624-146342	\$	69.98
09/25/2025	O'REILLY AUTO PARTS	0624-145741	\$	82.50
09/25/2025	O'REILLY AUTO PARTS	0624-146285	\$	56.60
09/25/2025	O'REILLY AUTO PARTS	0624-146161	\$	62.49
09/25/2025	O'REILLY AUTO PARTS	0624-146553	\$	90.72
09/25/2025	O'REILLY AUTO PARTS	0624-146571	\$	71.99
09/25/2025	O'REILLY AUTO PARTS	0624-150091	\$	141.92
09/25/2025	O'REILLY AUTO PARTS	0624-150427	\$	71.08
09/25/2025	O'REILLY AUTO PARTS	0624-150634	\$	750.16
09/25/2025	O'REILLY AUTO PARTS	0624-148989	\$	209.24
09/25/2025	O'REILLY AUTO PARTS	0624-148823	\$	142.85
09/25/2025	O'REILLY AUTO PARTS	0624-148605	\$	334.79
09/25/2025	O'REILLY AUTO PARTS	0624-148406	\$	54.05
09/25/2025	O'REILLY AUTO PARTS	0624-148259	\$	344.02
09/25/2025	O'REILLY AUTO PARTS	0624-147853	\$	1,074.70
09/25/2025	O'REILLY AUTO PARTS	0624-132464	\$	549.79
09/25/2025	O'REILLY AUTO PARTS	0624-132377	\$	230.78
09/25/2025	O'REILLY AUTO PARTS	0624-133052	\$	377.66
09/25/2025	O'REILLY AUTO PARTS	0624-133814	\$	531.55
09/25/2025	O'REILLY AUTO PARTS	9624-129841	\$	135.84
09/25/2025	O'REILLY AUTO PARTS	0624-129792	\$	54.32

09/25/2025 O'REILLY AUTO PARTS	0624-130462	\$	782.92
09/25/2025 O'REILLY AUTO PARTS	0624-130471	\$	187.43
09/25/2025 O'REILLY AUTO PARTS	0624-131622	\$	52.69
09/25/2025 O'REILLY AUTO PARTS	0624-130554	\$	168.07
09/25/2025 O'REILLY AUTO PARTS	0624-143841	\$	710.80
09/25/2025 O'REILLY AUTO PARTS	0624-143001	\$	96.08
09/25/2025 O'REILLY AUTO PARTS	0624-143210	\$	119.94
09/25/2025 O'REILLY AUTO PARTS	0624-142982	\$	239.79
09/25/2025 O'REILLY AUTO PARTS	0624-142903	\$	65.13
09/25/2025 O'REILLY AUTO PARTS	0624-142593	\$	76.04
09/25/2025 O'REILLY AUTO PARTS	0624-143211	\$	77.30
09/25/2025 O'REILLY AUTO PARTS	0624-138179	\$	208.51
09/25/2025 O'REILLY AUTO PARTS	0624-138057	\$	186.92
09/25/2025 O'REILLY AUTO PARTS	0624-138164	\$	56.39
09/25/2025 O'REILLY AUTO PARTS	0624-137647	\$	433.89
09/25/2025 O'REILLY AUTO PARTS	0624-137867	\$	102.81
09/25/2025 O'REILLY AUTO PARTS	0624-137476	\$	160.19
09/25/2025 O'REILLY AUTO PARTS	0624-138649	\$	382.89
09/25/2025 O'REILLY AUTO PARTS	0624-138901	\$	382.56
09/25/2025 KFT FIRE TRAINER, LLC	160.00005809	\$	2,742.30
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116790	\$	312.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116794	\$	234.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116793	\$	975.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116792	\$	8,814.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116799	\$	5,148.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116798	\$	780.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116797	\$	13,065.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116796	\$	273.00
09/25/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116795	\$	156.00
09/25/2025 GENTLE GIANTS PRODUCTS	45649	\$	1,229.70
09/25/2025 GENTLE GIANTS PRODUCTS	46796	\$	75.24
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1254208	\$	225.00
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1254509	\$	998.40
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1267447	\$	4,996.80
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1267448	\$	1,929.20
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	2363266	\$	2,266.56
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	2363266-1	\$	642.71
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	2224736-1	\$	679.12
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	2224736	\$	679.12
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1272241	\$	6,218.34
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1258988-1	\$	50.97
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1258987	\$	14,577.42
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1272624	\$	101.94
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1274030	\$	1,525.13
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1265838	\$	58.92
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1263415	\$	220.59
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1254556	\$	3,292.40
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1271812	\$	2,130.57
09/25/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1271812-1	\$	109.45
09/25/2025 EXPRESS LUBE & INSPECTION	261786	\$	25.50
09/25/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U52188	\$	205.20
09/25/2025 CITY OF HOUSTON	709900071008 May25	\$	536,184.38
09/25/2025 BAKER & TAYLOR	5019646333	\$	31.34
09/25/2025 BAKER & TAYLOR	5019646332	\$	53.14
09/25/2025 BAKER & TAYLOR	5019646331	\$	11.38
09/25/2025 BAKER & TAYLOR	5019646330	\$	35.75
09/25/2025 BAKER & TAYLOR	5019646329	\$	24.06
09/25/2025 BAKER & TAYLOR	5019646328	\$	57.06
09/25/2025 BAKER & TAYLOR	5019646327	\$	52.36

09/25/2025 BAKER & TAYLOR	5019646326	\$	29.54
09/25/2025 BAKER & TAYLOR	5019646325	\$	34.55
09/25/2025 BAKER & TAYLOR	5019646324	\$	115.75
09/25/2025 BAKER & TAYLOR	5019646323	\$	16.21
09/25/2025 BAKER & TAYLOR	5019646322	\$	13.18
09/25/2025 BAKER & TAYLOR	5019646321	\$	7.81
09/25/2025 BAKER & TAYLOR	5019646320	\$	28.81
09/25/2025 BAKER & TAYLOR	5019646319	\$	16.74
09/25/2025 BAKER & TAYLOR	5019646318	\$	187.26
09/25/2025 BAKER & TAYLOR	5019646317	\$	41.77
09/19/2025 WEAVER AND TIDWELL LLP	10863355	\$	53,500.00
09/19/2025 TONY'S LOCK & KEY	8887	\$	68.00
09/19/2025 TONY'S LOCK & KEY	8861	\$	75.00
09/19/2025 THE DIRECTTV GROUP INC	063498101X250826	\$	112.99
09/19/2025 SOUTH TEXAS TRUCK AIR CONDITIONING	CH16956	\$	250.00
09/19/2025 SHOPPA'S FARM SUPPLY INC	1999010	\$	146.18
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	4.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	37.61
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	3.75
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	40.75
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	18.99
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	13.44
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	12.32
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	50.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	6.73
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	12.50
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	5.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	6.73
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	14.98
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	30.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	6.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	4.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	12.99
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	25.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	38.98
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	4.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	6.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	4.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	5.58
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	15.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	12.82
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	12.80
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	50.00
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	30.45
09/19/2025 Petty Cash	PETTY CASH 8.11.25	\$	27.00
09/19/2025 NEOGLOBAL ENTERPRISES LLC	INV-3669	\$	12,261.60
09/19/2025 NEOGLOBAL ENTERPRISES LLC	INV-3238	\$	70,670.33
09/19/2025 NEOGLOBAL ENTERPRISES LLC	INV-3014	\$	8,174.40
09/19/2025 MURFF TURF FARMS, INC.	222905	\$	160.00
09/19/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101650516:01	\$	(93.75)
09/19/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101649026:01	\$	792.23
09/19/2025 GRANT SMITH MOWING	10737	\$	490.00
09/19/2025 GRANT SMITH MOWING	10736	\$	490.00
09/19/2025 GRANT SMITH MOWING	10735	\$	1,150.00
09/19/2025 GRANT SMITH MOWING	10734	\$	1,150.00
09/19/2025 GRANT SMITH MOWING	10733	\$	1,823.00
09/19/2025 GRANT SMITH MOWING	10732	\$	8,875.00
09/19/2025 GRANT SMITH MOWING	10729	\$	490.00
09/19/2025 GRANT SMITH MOWING	10728	\$	1,150.00

09/19/2025 GRANT SMITH MOWING	10727	\$	1,150.00
09/19/2025 GRANT SMITH MOWING	10726	\$	1,150.00
09/19/2025 GRANT SMITH MOWING	10725	\$	8,875.00
09/19/2025 EXPRESS LUBE & INSPECTION	261616	\$	25.50
09/19/2025 CRYE PRECISION LLC	INV0421094	\$	108.45
09/19/2025 CRAFTCO TEXAS, INC	9403490264	\$	243.50
09/19/2025 CRAFTCO TEXAS, INC	9403538284	\$	230.12
09/19/2025 CHEP US	2024-000974 & 000973	\$	1,657.17
09/19/2025 CENTER POINT LARGE PRINT	2194177	\$	173.79
09/19/2025 CENTER POINT LARGE PRINT	2195328	\$	23.97
09/19/2025 ATCO INTERNATIONAL	10648402	\$	2,880.00
09/19/2025 APLPD HOLDCO, INC	HOUS000093086	\$	945.00
09/19/2025 APLPD HOLDCO, INC	HOUS000092605	\$	567.00
09/12/2025 PERFORMANCE TRUCK	S0821607131	\$	299.07
09/12/2025 KASHOU ARCHITECTURE, INC	00080755	\$	2,571.00
09/12/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	18540186	\$	95.00
09/12/2025 O'REILLY AUTO PARTS	0624-466279A	\$	189.64
09/12/2025 O'REILLY AUTO PARTS	0624-466280A	\$	478.79
09/12/2025 MARINE SERVICES LLC	21487	\$	1,670.00
09/12/2025 HISTORIC BAYTOWN'S ARTS CULTURE & E	0252025-1	\$	1,000.00
09/12/2025 HISTORIC BAYTOWN'S ARTS CULTURE & E	8252025	\$	1,000.00
09/12/2025 HAHN EQUIPMENT CO., INC.	123031	\$	650.00
09/12/2025 EXPRESS LUBE & INSPECTION	260932	\$	25.50
09/12/2025 DAVID G PEAKE, TRUSTEE	27292	\$	1,100.00
09/12/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250732329	\$	1,283.78
09/12/2025 CIGNA DENTAL COMPANY	3601337	\$	5,012.64
09/12/2025 BAYTOWN WRECKER SERVICE INC.	32883	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	30734	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	31572	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	31716	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	34186	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	33942	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	34168	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	34166	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	33911	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	32514	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	32056	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	32766	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	33769	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	32767	\$	150.00
09/12/2025 BAYTOWN WRECKER SERVICE INC.	33925	\$	225.00
09/12/2025 BAKER & TAYLOR	5019638510	\$	11.38
09/12/2025 BAKER & TAYLOR	5019638509	\$	12.30
09/12/2025 BAKER & TAYLOR	5019638508	\$	270.70
09/12/2025 BAKER & TAYLOR	5019638507	\$	15.67
09/12/2025 BAKER & TAYLOR	5019638506	\$	16.74
09/12/2025 BAKER & TAYLOR	5019638505	\$	16.21
09/12/2025 BAKER & TAYLOR	5019636831	\$	10.85
09/12/2025 BAKER & TAYLOR	5019636830	\$	10.85
09/12/2025 BAKER & TAYLOR	5019636829	\$	10.85
09/12/2025 BAKER & TAYLOR	5019636828	\$	16.71
09/12/2025 BAKER & TAYLOR	5019636827	\$	6.64
09/12/2025 BAKER & TAYLOR	5019636826	\$	90.63
09/12/2025 BAKER & TAYLOR	5019636825	\$	26.94
09/12/2025 BAKER & TAYLOR	5019636824	\$	39.05
09/12/2025 BAKER & TAYLOR	5019636823	\$	10.78
09/12/2025 AC PLUMBING SUPPLY INC	01251624	\$	187.59
09/12/2025 AC PLUMBING SUPPLY INC	01251729	\$	209.46
09/05/2025 SHOPPA'S FARM SUPPLY INC	2008172	\$	25.00

09/05/2025	PERFORMANCE TRUCK	S0821606192	\$	131.56
09/05/2025	PERFORMANCE TRUCK	S0821606191	\$	115.42
09/05/2025	PERFORMANCE TRUCK	S0821598331	\$	397.48
09/05/2025	PERFORMANCE TRUCK	s0821594661	\$	1,344.06
09/05/2025	ANA TAVIRA	94786054	\$	100.00
09/05/2025	O'REILLY AUTO PARTS	0624-130899	\$	88.54
09/05/2025	O'REILLY AUTO PARTS	0624-125340	\$	166.02
09/05/2025	O'REILLY AUTO PARTS	0624-138492	\$	(40.00)
09/05/2025	O'REILLY AUTO PARTS	0624-138304	\$	178.87
09/05/2025	O'REILLY AUTO PARTS	0624-137603	\$	1,816.48
09/05/2025	O'REILLY AUTO PARTS	0624-137637	\$	33.54
09/05/2025	O'REILLY AUTO PARTS	0624-135725	\$	200.56
09/05/2025	O'REILLY AUTO PARTS	0624-140329	\$	141.30
09/05/2025	O'REILLY AUTO PARTS	0624-137374	\$	704.00
09/05/2025	MURFF TURF FARMS, INC.	221477	\$	160.00
09/05/2025	LINDSEY'S WRECKER SERVICE LLC	28022	\$	400.00
09/05/2025	HOLT TRUCK CENTERS OF TEXAS LLC	X101644193:01	\$	871.88
09/05/2025	H & H TRACTOR & LAWN EQUIPMENT	14206	\$	402.00
09/05/2025	H & H TRACTOR & LAWN EQUIPMENT	14154	\$	2,147.95
09/05/2025	H & H TRACTOR & LAWN EQUIPMENT	14081	\$	76.95
09/05/2025	H & H TRACTOR & LAWN EQUIPMENT	13319	\$	148.00
09/05/2025	GRANT SMITH MOWING	10722	\$	2,800.00
09/05/2025	GRANT SMITH MOWING	10714	\$	8,875.00
09/05/2025	GRANT SMITH MOWING	10713	\$	1,150.00
09/05/2025	GRANT SMITH MOWING	10712	\$	490.00
09/05/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1257352-1	\$	2,745.60
09/05/2025	COLLIER MATERIALS	5275635	\$	2,655.32
08/29/2025	SYSCO FOOD SERVICES OF HOUSTON	867906220	\$	1,833.43
08/29/2025	SYSCO FOOD SERVICES OF HOUSTON	867848746	\$	1,339.80
08/29/2025	XEROX COPORATION	40816682	\$	14,720.17
08/29/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0034346	\$	2,135.00
08/29/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0034411	\$	260.00
08/29/2025	THE DIRECTTV GROUP INC	039652717X250819	\$	112.99
08/29/2025	THE DIRECTTV GROUP INC	010065482X250818	\$	120.99
08/29/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326541413	\$	90.00
08/29/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326538426	\$	533.00
08/29/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326533406	\$	46,810.37
08/29/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326533406	\$	6,917.07
08/29/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326511617	\$	274.00
08/29/2025	O'REILLY AUTO PARTS	0624-136426	\$	29.99
08/29/2025	O'REILLY AUTO PARTS	0624-136102	\$	268.96
08/29/2025	O'REILLY AUTO PARTS	0624-136349	\$	162.04
08/29/2025	O'REILLY AUTO PARTS	0624-135547	\$	36.66
08/29/2025	O'REILLY AUTO PARTS	0624-135584	\$	9.57
08/29/2025	O'REILLY AUTO PARTS	0624-135553	\$	90.90
08/29/2025	O'REILLY AUTO PARTS	0624-135561	\$	87.53
08/29/2025	O'REILLY AUTO PARTS	0624-135541	\$	164.79
08/29/2025	O'REILLY AUTO PARTS	0624-135012	\$	99.98
08/29/2025	O'REILLY AUTO PARTS	0624-136520	\$	123.48
08/29/2025	O'REILLY AUTO PARTS	0624-136828	\$	150.00
08/29/2025	O'REILLY AUTO PARTS	0624-134977	\$	78.51
08/29/2025	O'REILLY AUTO PARTS	0624-140740	\$	24.92
08/29/2025	O'REILLY AUTO PARTS	0624-140654	\$	12.46
08/29/2025	O'REILLY AUTO PARTS	0624-140588	\$	21.13
08/29/2025	O'REILLY AUTO PARTS	0624-140565	\$	5.29
08/29/2025	O'REILLY AUTO PARTS	0624-137797	\$	25.99
08/29/2025	O'REILLY AUTO PARTS	0624-137434	\$	12.41
08/29/2025	LINDSEY'S WRECKER SERVICE LLC	27981	\$	225.00
08/29/2025	INLAND ENVIRONMENTS LTD	9068	\$	15,267.95

08/29/2025 INLAND ENVIRONMENTS LTD	9069	\$	5,658.75
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116566	\$	273.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116561	\$	312.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116560	\$	312.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116565	\$	156.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116569	\$	5,148.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116568	\$	780.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116567	\$	13,065.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116564	\$	234.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116563	\$	975.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	113796	\$	864.00
08/29/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116519	\$	30,246.12
08/29/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1269297	\$	2,798.70
08/29/2025 CENTER POINT LARGE PRINT	2187643	\$	198.36
08/29/2025 BAKER & TAYLOR	5019629030	\$	9.19
08/29/2025 BAKER & TAYLOR	5019629029	\$	14.81
08/29/2025 BAKER & TAYLOR	5019629028	\$	59.44
08/29/2025 BAKER & TAYLOR	5019629027	\$	32.39
08/29/2025 BAKER & TAYLOR	5019629026	\$	8.42
08/29/2025 BAKER & TAYLOR	5019629025	\$	37.54
08/29/2025 BAKER & TAYLOR	5019629024	\$	16.20
08/29/2025 BAKER & TAYLOR	5019629023	\$	16.21
08/29/2025 BAKER & TAYLOR	5019629022	\$	15.54
08/29/2025 BAKER & TAYLOR	5019629021	\$	135.07
08/29/2025 BAKER & TAYLOR	5019629020	\$	16.74
08/29/2025 BAKER & TAYLOR	5019629019	\$	48.45
08/29/2025 BAKER & TAYLOR	5019629018	\$	48.09
08/29/2025 BAKER & TAYLOR	5019629017	\$	63.38
08/29/2025 BAKER & TAYLOR	5019629016	\$	16.21
08/29/2025 BAKER & TAYLOR	5019627831	\$	40.46
08/22/2025 TRANSUNION RISK AND ALTERNATIVE	52491-202507-1	\$	41.80
08/22/2025 TONY'S LOCK & KEY	8498	\$	350.00
08/22/2025 REMOTEC, INC	022063	\$	30,919.75
08/22/2025 PERFORMANCE TRUCK	SO821595761	\$	1,474.68
08/22/2025 PERFORMANCE TRUCK	SO821587721	\$	1,553.98
08/22/2025 PERFORMANCE TRUCK	SO821596921	\$	116.49
08/22/2025 PERFORMANCE TRUCK	SO821579831	\$	1,688.91
08/22/2025 O'REILLY AUTO PARTS	0624-138698	\$	390.53
08/22/2025 O'REILLY AUTO PARTS	0624-138758	\$	426.36
08/22/2025 O'REILLY AUTO PARTS	0624-138554	\$	56.55
08/22/2025 O'REILLY AUTO PARTS	0624-137881	\$	54.46
08/22/2025 O'REILLY AUTO PARTS	0624-138341	\$	716.24
08/22/2025 O'REILLY AUTO PARTS	0624-123295	\$	312.44
08/22/2025 O'REILLY AUTO PARTS	0624-123296	\$	41.45
08/22/2025 O'REILLY AUTO PARTS	0624-124642	\$	578.70
08/22/2025 O'REILLY AUTO PARTS	0624-123521	\$	143.44
08/22/2025 O'REILLY AUTO PARTS	0624-123270	\$	218.49
08/22/2025 O'REILLY AUTO PARTS	0624-125431	\$	(42.77)
08/22/2025 O'REILLY AUTO PARTS	0624-127567	\$	(19.99)
08/22/2025 O'REILLY AUTO PARTS	0624-127562	\$	19.99
08/22/2025 O'REILLY AUTO PARTS	0624-133170	\$	41.64
08/22/2025 O'REILLY AUTO PARTS	0624-133100	\$	10.15
08/22/2025 O'REILLY AUTO PARTS	0624-133068	\$	10.45
08/22/2025 O'REILLY AUTO PARTS	0624-132317	\$	363.16
08/22/2025 O'REILLY AUTO PARTS	0624-119647	\$	(772.21)
08/22/2025 O'REILLY AUTO PARTS	0624-115766	\$	772.21
08/22/2025 O'REILLY AUTO PARTS	0624-137977	\$	572.98
08/22/2025 O'REILLY AUTO PARTS	0624-135860	\$	56.62
08/22/2025 O'REILLY AUTO PARTS	0624-135197	\$	29.97

08/22/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	0000024126	\$ 144.00
08/22/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116524	\$ 1,800.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21521	\$ 65.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21522	\$ 65.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21525	\$ 65.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21526	\$ 65.00
08/22/2025 GOVERNMENT TREASURERS' ORGANIZATION	21527	\$ 65.00
08/22/2025 EXPRESS LUBE & INSPECTION	260911	\$ 25.50
08/22/2025 EXPRESS LUBE & INSPECTION	260750	\$ 25.50
08/22/2025 DAVID JULIO ALAMIA	reim travel 08152025	\$ 122.52
08/22/2025 BAKER & TAYLOR	5019622058	\$ 40.25
08/22/2025 BAKER & TAYLOR	5019622057	\$ 25.66
08/22/2025 BAKER & TAYLOR	5019622056	\$ 24.19
08/22/2025 BAKER & TAYLOR	5019622055	\$ 40.72
08/22/2025 BAKER & TAYLOR	5019622054	\$ 49.69
08/22/2025 BAKER & TAYLOR	5019622053	\$ 95.91
08/22/2025 BAKER & TAYLOR	5019622052	\$ 50.22
08/22/2025 BAKER & TAYLOR	5019622051	\$ 11.99
08/22/2025 BAKER & TAYLOR	5019622050	\$ 17.81
08/22/2025 BAKER & TAYLOR	5019622049	\$ 28.26
08/22/2025 BAKER & TAYLOR	5019622048	\$ 15.67
08/22/2025 BAKER & TAYLOR	5019622047	\$ 83.17
08/22/2025 BAKER & TAYLOR	2039203635	\$ 139.60
08/22/2025 AMERICAN RED CROSS	22930568	\$ 320.00
08/15/2025 WRIGHT NATIONAL FLOOD INSURANCE CO	1150853383 JULY	\$ 2,281.00
08/15/2025 WRIGHT NATIONAL FLOOD INSURANCE CO	1150853387 JULY	\$ 7,961.00
08/15/2025 WRIGHT NATIONAL FLOOD INSURANCE CO	1150853394 JULY	\$ 1,069.00
08/15/2025 UNITED HEALTHCARE OF TEXAS INC.	652461388575	\$ 1,293.50
08/15/2025 SIMPLY AQUATICS, INC.	42225	\$ 5,987.00
08/15/2025 PERFORMANCE TRUCK	SO821584091	\$ 2,953.86
08/15/2025 PERFORMANCE TRUCK	SO821482281	\$ 681.65
08/15/2025 PERFORMANCE TRUCK	R082034626:01	\$ 519.89
08/15/2025 DAISY ALVAREZ	93538807	\$ 250.00
08/15/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326487278	\$ 444.00
08/15/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326458629	\$ 111.00
08/15/2025 O'REILLY AUTO PARTS	0624-132453	\$ 169.55
08/15/2025 O'REILLY AUTO PARTS	0624-126539	\$ 189.93
08/15/2025 O'REILLY AUTO PARTS	0624-130727A	\$ 59.95
08/15/2025 MARINE SERVICES LLC	16037	\$ 1,595.23
08/15/2025 MARINE SERVICES LLC	11740	\$ 48,771.54
08/15/2025 H & H TRACTOR & LAWN EQUIPMENT	9356	\$ 489.99
08/15/2025 FIVENGINEERING, LLC	0080-005-INV-05	\$ 29,481.69
08/15/2025 FIVENGINEERING, LLC	0080-005-INV-04	\$ 9,684.50
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1265837	\$ 611.68
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1263413	\$ 220.59
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1266462	\$ 5,432.46
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1267361	\$ 1,805.00
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1266331	\$ 611.64
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	R266967	\$ 3,523.68
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	R266966	\$ 8,809.20
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	R266943	\$ 8,809.20
08/15/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	CMM1264251	\$ (200.32)
08/15/2025 EVENT CATERING HOUSTON LLC	BK-03421	\$ 836.50
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250835327	\$ 1,831.34
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250835326	\$ 1,831.34
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250835325	\$ 1,831.34
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250834935	\$ 2,465.92
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250835358	\$ 979.82
08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250733599	\$ 1,015.82

08/15/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250733600	\$	988.80
08/15/2025 CIGNA DENTAL COMPANY	3586125	\$	5,030.22
08/15/2025 BAKER & TAYLOR	5019613124	\$	9.78
08/15/2025 BAKER & TAYLOR	5019613123	\$	10.31
08/15/2025 BAKER & TAYLOR	5019613122	\$	36.07
08/15/2025 BAKER & TAYLOR	5019613121	\$	32.61
08/15/2025 BAKER & TAYLOR	5019613120	\$	65.09
08/15/2025 BAKER & TAYLOR	5019613119	\$	8.42
08/15/2025 BAKER & TAYLOR	5019613118	\$	232.75
08/15/2025 BAKER & TAYLOR	5019613117	\$	8.42
08/15/2025 BAKER & TAYLOR	5019613116	\$	58.42
08/15/2025 BAKER & TAYLOR	5019613115	\$	16.74
08/15/2025 BAKER & TAYLOR	5019613114	\$	8.42
08/15/2025 BAKER & TAYLOR	5019613113	\$	16.21
08/15/2025 BAKER & TAYLOR	5019611807	\$	154.41
08/15/2025 BAKER & TAYLOR	5019609617	\$	6.95
08/15/2025 BAKER & TAYLOR	5019609616	\$	6.95
08/15/2025 BAKER & TAYLOR	5019609615	\$	12.08
08/15/2025 BAKER & TAYLOR	5019609614	\$	52.49
08/15/2025 BAKER & TAYLOR	5019609613	\$	18.89
08/15/2025 BAKER & TAYLOR	5019609612	\$	25.16
08/15/2025 BAKER & TAYLOR	5019609611	\$	19.68
08/15/2025 BAKER & TAYLOR	5019609610	\$	79.06
08/15/2025 BAKER & TAYLOR	5019609609	\$	157.11
08/15/2025 BAKER & TAYLOR	5019609608	\$	80.49
08/15/2025 BAKER & TAYLOR	5019609607	\$	30.27
08/15/2025 BAKER & TAYLOR	5019609606	\$	15.67
08/15/2025 BAKER & TAYLOR	5019609605	\$	49.64
08/15/2025 BAKER & TAYLOR	5019609604	\$	15.14
08/15/2025 BAKER & TAYLOR	5019609603	\$	13.16
08/15/2025 BAKER & TAYLOR	2039194494	\$	54.80
08/07/2025 WINSTEAD PC	4008278	\$	41,409.00
08/07/2025 WILLIAM E. HEITKAMP, TRUSTEE	6259-24V	\$	283.85
08/07/2025 SHI GOVERNMENT SOLUTIONS	GB00566214	\$	51,784.32
08/07/2025 SAFETY KLEEN SYSTEMS, INC	97436001	\$	500.76
08/07/2025 SAFETY KLEEN SYSTEMS, INC	96860436	\$	489.53
08/07/2025 RADIO ONE OF TEXAS II, LLC	2007964-2	\$	750.00
08/07/2025 PIONEER CREDIT RECOVERY, INC.	1845/24V	\$	311.06
08/07/2025 PERFORMANCE TRUCK	S0821581761	\$	186.49
08/07/2025 PERFORMANCE TRUCK	S0821583111	\$	603.00
08/07/2025 PERFORMANCE TRUCK	S0821583901	\$	1,233.57
08/07/2025 PERFORMANCE TRUCK	S0821420801A	\$	391.80
08/07/2025 O'REILLY AUTO PARTS	0624-132404	\$	45.98
08/07/2025 O'REILLY AUTO PARTS	0624-130185	\$	67.82
08/07/2025 O'REILLY AUTO PARTS	0624-130460	\$	47.98
08/07/2025 O'REILLY AUTO PARTS	0624-130074	\$	278.90
08/07/2025 O'REILLY AUTO PARTS	0624-127399	\$	95.00
08/07/2025 O'REILLY AUTO PARTS	0624-127396	\$	95.00
08/07/2025 O'REILLY AUTO PARTS	0624-127395	\$	95.00
08/07/2025 O'REILLY AUTO PARTS	0624-127394	\$	95.00
08/07/2025 O'REILLY AUTO PARTS	0624-129637	\$	6.30
08/07/2025 O'REILLY AUTO PARTS	0624-127314	\$	68.00
08/07/2025 O'REILLY AUTO PARTS	0624-127310	\$	67.08
08/07/2025 O'REILLY AUTO PARTS	0624-127366	\$	44.78
08/07/2025 O'REILLY AUTO PARTS	0624-127316	\$	10.58
08/07/2025 O'REILLY AUTO PARTS	0624-131445	\$	204.26
08/07/2025 O'REILLY AUTO PARTS	0624-130345	\$	50.32
08/07/2025 O'REILLY AUTO PARTS	0624-130607	\$	343.74
08/07/2025 O'REILLY AUTO PARTS	0624-130985	\$	208.67

08/07/2025 O'REILLY AUTO PARTS	0624-130925	\$	61.46
08/07/2025 O'REILLY AUTO PARTS	0624-130968	\$	444.74
08/07/2025 O'REILLY AUTO PARTS	0624-131400	\$	89.18
08/07/2025 O'REILLY AUTO PARTS	0624-131422	\$	8.99
08/07/2025 O'REILLY AUTO PARTS	0624-479156	\$	67.80
08/07/2025 O'REILLY AUTO PARTS	0624-488876	\$	479.98
08/07/2025 O'REILLY AUTO PARTS	0624-125226	\$	104.99
08/07/2025 O'REILLY AUTO PARTS	0624-127425	\$	1,312.51
08/07/2025 O'REILLY AUTO PARTS	0624-124882	\$	174.28
08/07/2025 O'REILLY AUTO PARTS	0624-127741	\$	429.75
08/07/2025 O'REILLY AUTO PARTS	0624-444684	\$	4.95
08/07/2025 O'REILLY AUTO PARTS	0624-477151	\$	200.00
08/07/2025 O'REILLY AUTO PARTS	0624-477546	\$	111.18
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116342	\$	273.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116341	\$	156.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116340	\$	234.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116339	\$	975.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116338	\$	10,413.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116337	\$	312.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116336	\$	312.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116345	\$	5,148.00
08/07/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116344	\$	780.00
08/07/2025 H & H TRACTOR & LAWN EQUIPMENT	11142	\$	1,092.60
08/07/2025 H & H TRACTOR & LAWN EQUIPMENT	11868	\$	127.00
08/07/2025 H & H TRACTOR & LAWN EQUIPMENT	10564	\$	327.22
08/07/2025 GRANT SMITH MOWING	10708	\$	490.00
08/07/2025 GRANT SMITH MOWING	10707	\$	1,823.00
08/07/2025 GRANT SMITH MOWING	10706	\$	1,150.00
08/07/2025 GRANT SMITH MOWING	10705	\$	1,150.00
08/07/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1264251	\$	1,040.57
08/07/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1265569	\$	240.24
08/07/2025 EXPRESS LUBE & INSPECTION	260365	\$	25.50
08/07/2025 EXPRESS LUBE & INSPECTION	260445	\$	25.50
08/07/2025 EXPRESS LUBE & INSPECTION	260486	\$	25.50
08/07/2025 DENTON NAVARRO ROCHA BERNAL ZECH PC	60551	\$	175.00
08/07/2025 DAVID G PEAKE, TRUSTEE	5811/24V	\$	1,608.07
08/07/2025 BAKER & TAYLOR	5019604096	\$	8.02
08/07/2025 BAKER & TAYLOR	5019604095	\$	16.74
08/07/2025 BAKER & TAYLOR	5019604094	\$	10.67
08/07/2025 BAKER & TAYLOR	5019604093	\$	50.74
08/07/2025 BAKER & TAYLOR	5019604092	\$	16.74
08/07/2025 BAKER & TAYLOR	5019604091	\$	16.74
08/07/2025 BAKER & TAYLOR	5019604090	\$	96.86
08/07/2025 BAKER & TAYLOR	5019604089	\$	16.74
08/07/2025 BAKER & TAYLOR	5019604088	\$	98.30
08/07/2025 BAKER & TAYLOR	5019598022	\$	65.54
08/07/2025 BAKER & TAYLOR	5019598021	\$	52.72
08/07/2025 BAKER & TAYLOR	5019598020	\$	10.85
08/07/2025 BAKER & TAYLOR	5019598019	\$	11.38
08/07/2025 BAKER & TAYLOR	5019598018	\$	69.31
08/07/2025 BAKER & TAYLOR	5019598017	\$	31.04
08/07/2025 BAKER & TAYLOR	5019598016	\$	43.29
08/07/2025 BAKER & TAYLOR	5019598015	\$	30.50
08/07/2025 BAKER & TAYLOR	5019598014	\$	33.47
08/07/2025 BAKER & TAYLOR	5019598013	\$	14.98
08/07/2025 BAKER & TAYLOR	5019598012	\$	81.00
08/07/2025 BAKER & TAYLOR	2039184582	\$	48.00
08/07/2025 APLPD HOLDCO, INC	HOUS000090425	\$	567.00
08/07/2025 APLPD HOLDCO, INC	HOUS000091245	\$	398.00

08/07/2025	APLPD HOLDCO, INC	HOUS000091058	\$	786.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150853381 JULY	\$	10,163.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150877644 JULY	\$	934.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150859319 JULY	\$	4,645.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150853389 JULY	\$	1,564.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150853392 JULY	\$	1,845.00
08/01/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	1150859530 JULY	\$	1,607.00
08/01/2025	UNITED HEALTHCARE OF TEXAS INC.	652515630820	\$	4,317.75
08/01/2025	UNITED HEALTHCARE OF TEXAS INC.	652464390812	\$	1,309.75
08/01/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	13326	\$	105.00
08/01/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	13421	\$	140.00
08/01/2025	SALT OF THE EARTH BROADCASTING INC	25060078	\$	500.00
08/01/2025	PROMO GIFTS, LLC	18875	\$	201.53
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	5.45
08/01/2025	CITY OF BAYTOWN	PETTY CASH - 6/25/25	\$	17.28
08/01/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326413280	\$	75.00
08/01/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326425444	\$	6,367.69
08/01/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326425444	\$	45,757.13
08/01/2025	O'REILLY AUTO PARTS	0624-127681	\$	50.77
08/01/2025	O'REILLY AUTO PARTS	0624-128409	\$	48.18
08/01/2025	O'REILLY AUTO PARTS	0624-127798	\$	(379.98)
08/01/2025	O'REILLY AUTO PARTS	0624-128362	\$	50.44
08/01/2025	O'REILLY AUTO PARTS	0624-123300	\$	79.99
08/01/2025	O'REILLY AUTO PARTS	0624-128884	\$	13.31
08/01/2025	O'REILLY AUTO PARTS	0624-128988	\$	1.67
08/01/2025	O'REILLY AUTO PARTS	0624-108696	\$	208.90
08/01/2025	O'REILLY AUTO PARTS	0624-105603	\$	137.40
08/01/2025	O'REILLY AUTO PARTS	0624-105510	\$	209.98
08/01/2025	O'REILLY AUTO PARTS	0624-104523	\$	17.99
08/01/2025	O'REILLY AUTO PARTS	0624-130224	\$	14.44
08/01/2025	O'REILLY AUTO PARTS	0624-128369	\$	750.59
08/01/2025	O'REILLY AUTO PARTS	0624-127371	\$	139.66
08/01/2025	O'REILLY AUTO PARTS	0624-127570	\$	9.67
08/01/2025	O'REILLY AUTO PARTS	0624-128082	\$	71.65
08/01/2025	O'REILLY AUTO PARTS	0624-128012	\$	20.40
08/01/2025	O'REILLY AUTO PARTS	0624-128184	\$	349.42
08/01/2025	O'REILLY AUTO PARTS	0624-128415	\$	58.66
08/01/2025	O'REILLY AUTO PARTS	0624-128771	\$	331.88
08/01/2025	O'REILLY AUTO PARTS	0624-128718	\$	427.50
08/01/2025	O'REILLY AUTO PARTS	0624-128716	\$	11.51
08/01/2025	O'REILLY AUTO PARTS	0624-123302	\$	64.99
08/01/2025	O'REILLY AUTO PARTS	0624-122909	\$	815.64
08/01/2025	O'REILLY AUTO PARTS	0624-123159	\$	121.46
08/01/2025	O'REILLY AUTO PARTS	0624-123085	\$	107.88
08/01/2025	O'REILLY AUTO PARTS	0624-123138	\$	35.28
08/01/2025	O'REILLY AUTO PARTS	0624-123091	\$	64.99
08/01/2025	O'REILLY AUTO PARTS	0624-122321	\$	79.26
08/01/2025	O'REILLY AUTO PARTS	0624-122332	\$	44.60
08/01/2025	O'REILLY AUTO PARTS	0624-125369	\$	25.22
08/01/2025	O'REILLY AUTO PARTS	0624-125849	\$	167.88
08/01/2025	O'REILLY AUTO PARTS	0624-125664	\$	77.58
08/01/2025	O'REILLY AUTO PARTS	0624-125608	\$	212.00
08/01/2025	O'REILLY AUTO PARTS	0624-125147	\$	51.72
08/01/2025	O'REILLY AUTO PARTS	0624-125018	\$	49.28

08/01/2025 O'REILLY AUTO PARTS	0624-126296	\$	97.57
08/01/2025 O'REILLY AUTO PARTS	0624-125845	\$	24.99
08/01/2025 O'REILLY AUTO PARTS	0624-125115	\$	40.12
08/01/2025 O'REILLY AUTO PARTS	0624-124891	\$	222.18
08/01/2025 O'REILLY AUTO PARTS	0624-125230	\$	561.58
08/01/2025 O'REILLY AUTO PARTS	0624-107819	\$	(110.00)
08/01/2025 O'REILLY AUTO PARTS	0624-110900	\$	(22.00)
08/01/2025 O'REILLY AUTO PARTS	0624-111071	\$	(20.79)
08/01/2025 O'REILLY AUTO PARTS	0624-110095	\$	(44.00)
08/01/2025 O'REILLY AUTO PARTS	0624-109924	\$	95.00
08/01/2025 O'REILLY AUTO PARTS	0624-109923	\$	95.00
08/01/2025 O'REILLY AUTO PARTS	0624-109922	\$	95.00
08/01/2025 O'REILLY AUTO PARTS	0624-109921	\$	95.00
08/01/2025 O'REILLY AUTO PARTS	0624-125828	\$	353.50
08/01/2025 O'REILLY AUTO PARTS	0624-125041	\$	26.45
08/01/2025 O'REILLY AUTO PARTS	0624-125012	\$	42.91
08/01/2025 LINDSEY'S WRECKER SERVICE LLC	27927	\$	150.00
08/01/2025 FEDERAL SIGNAL CORPORATION	IP07878	\$	762.76
08/01/2025 FEDERAL SIGNAL CORPORATION	IP07893	\$	762.76
08/01/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101636574:01	\$	418.46
08/01/2025 HAHN EQUIPMENT CO., INC.	122306	\$	2,940.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122341	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122331	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122340	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122339	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122338	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122337	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122336	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122335	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122334	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122333	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122332	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122330	\$	650.00
08/01/2025 HAHN EQUIPMENT CO., INC.	122329	\$	650.00
08/01/2025 H & H TRACTOR & LAWN EQUIPMENT	11525	\$	65.00
08/01/2025 H & H TRACTOR & LAWN EQUIPMENT	11777	\$	327.62
08/01/2025 GRANT SMITH MOWING	10703	\$	490.00
08/01/2025 GRANT SMITH MOWING	10702	\$	1,150.00
08/01/2025 GOVERNMENT TREASURERS' ORGANIZATION	21548	\$	65.00
08/01/2025 EAN HOLDINGS, INC	3009882859	\$	270.00
08/01/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U38394	\$	(437.34)
08/01/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U45051	\$	1,573.40
08/01/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U41554	\$	82.00
08/01/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U41119	\$	449.84
08/01/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250733362	\$	934.39
08/01/2025 BAKER & TAYLOR	5019590487	\$	113.06
08/01/2025 BAKER & TAYLOR	5019590486	\$	22.99
08/01/2025 BAKER & TAYLOR	5019590485	\$	16.38
08/01/2025 BAKER & TAYLOR	5019590484	\$	95.73
08/01/2025 BAKER & TAYLOR	5019590483	\$	46.59
08/01/2025 BAKER & TAYLOR	5019590482	\$	16.20
08/01/2025 BAKER & TAYLOR	5019590481	\$	15.67
08/01/2025 BAKER & TAYLOR	5019590480	\$	48.08
08/01/2025 BAKER & TAYLOR	5019590479	\$	16.73
08/01/2025 BAKER & TAYLOR	5019588520	\$	40.60
08/01/2025 BAKER & TAYLOR	5019588519	\$	42.01
08/01/2025 BAKER & TAYLOR	5019588518	\$	77.47
08/01/2025 BAKER & TAYLOR	5019588517	\$	9.61
08/01/2025 BAKER & TAYLOR	5019588516	\$	16.74

08/01/2025 BAKER & TAYLOR	5019588515	\$	12.60
08/01/2025 BAKER & TAYLOR	5019588514	\$	46.13
08/01/2025 BAKER & TAYLOR	5019588513	\$	63.97
08/01/2025 BAKER & TAYLOR	5019588512	\$	12.60
08/01/2025 BAKER & TAYLOR	5019586429	\$	34.18
08/01/2025 BAKER & TAYLOR	5019586428	\$	58.35
08/01/2025 BAKER & TAYLOR	5019586427	\$	16.19
08/01/2025 BAKER & TAYLOR	5019586426	\$	93.17
08/01/2025 BAKER & TAYLOR	5019586425	\$	15.60
08/01/2025 BAKER & TAYLOR	5019586424	\$	20.69
08/01/2025 BAKER & TAYLOR	5019586423	\$	229.12
08/01/2025 BAKER & TAYLOR	5019586422	\$	110.15
08/01/2025 BAKER & TAYLOR	5019586421	\$	33.48
08/01/2025 BAKER & TAYLOR	5019586420	\$	16.73
08/01/2025 BAKER & TAYLOR	5019586419	\$	110.33
08/01/2025 BAKER & TAYLOR	5019586418	\$	16.74
07/25/2025 TONY'S LOCK & KEY	8528	\$	640.00
07/25/2025 TONY'S LOCK & KEY	8538	\$	75.00
07/25/2025 THE DIRECTTV GROUP INC	039652717X250719	\$	112.99
07/25/2025 THE DIRECTTV GROUP INC	010065482X250718	\$	120.99
07/25/2025 SYSCO FOOD SERVICES OF HOUSTON	867820659	\$	1,768.52
07/25/2025 PERFORMANCE TRUCK	50821559871	\$	3,572.50
07/25/2025 O'REILLY AUTO PARTS	0624-119710	\$	466.44
07/25/2025 O'REILLY AUTO PARTS	0624-119886	\$	388.08
07/25/2025 O'REILLY AUTO PARTS	0624-120328	\$	174.58
07/25/2025 O'REILLY AUTO PARTS	0624-117677	\$	483.23
07/25/2025 O'REILLY AUTO PARTS	0624-120940	\$	250.00
07/25/2025 O'REILLY AUTO PARTS	0624-120990	\$	44.99
07/25/2025 O'REILLY AUTO PARTS	0624-120577	\$	20.70
07/25/2025 O'REILLY AUTO PARTS	0624-118231	\$	24.53
07/25/2025 O'REILLY AUTO PARTS	0624-118059	\$	30.88
07/25/2025 O'REILLY AUTO PARTS	0624-117965	\$	5.29
07/25/2025 O'REILLY AUTO PARTS	0624-116313	\$	45.55
07/25/2025 O'REILLY AUTO PARTS	0624-116306	\$	36.88
07/25/2025 O'REILLY AUTO PARTS	0624-116159	\$	(40.00)
07/25/2025 O'REILLY AUTO PARTS	0624-115983	\$	185.58
07/25/2025 O'REILLY AUTO PARTS	0624-115784	\$	(10.00)
07/25/2025 O'REILLY AUTO PARTS	0624-115624	\$	209.79
07/25/2025 O'REILLY AUTO PARTS	0624-115557	\$	68.99
07/25/2025 O'REILLY AUTO PARTS	0624-115236	\$	177.58
07/25/2025 O'REILLY AUTO PARTS	0624-115109	\$	118.99
07/25/2025 O'REILLY AUTO PARTS	0624-115069	\$	288.56
07/25/2025 O'REILLY AUTO PARTS	0624-123519	\$	38.79
07/25/2025 O'REILLY AUTO PARTS	0624-123060	\$	21.19
07/25/2025 O'REILLY AUTO PARTS	0624-122900	\$	202.56
07/25/2025 O'REILLY AUTO PARTS	0624-123569	\$	(223.75)
07/25/2025 O'REILLY AUTO PARTS	0624-125427	\$	47.11
07/25/2025 O'REILLY AUTO PARTS	0624-113709	\$	(22.26)
07/25/2025 O'REILLY AUTO PARTS	0624-113445	\$	(22.00)
07/25/2025 O'REILLY AUTO PARTS	0624-113459	\$	(88.00)
07/25/2025 O'REILLY AUTO PARTS	0624-112450	\$	(250.47)
07/25/2025 O'REILLY AUTO PARTS	0624-116140	\$	(159.66)
07/25/2025 O'REILLY AUTO PARTS	0624-118099	\$	(187.75)
07/25/2025 O'REILLY AUTO PARTS	0624-117948	\$	(110.00)
07/25/2025 O'REILLY AUTO PARTS	0624-120529	\$	(176.34)
07/25/2025 O'REILLY AUTO PARTS	0624-120067	\$	(254.18)
07/25/2025 O'REILLY AUTO PARTS	0624-120071	\$	(10.00)
07/25/2025 O'REILLY AUTO PARTS	0624-120668	\$	(135.00)
07/25/2025 O'REILLY AUTO PARTS	0624-120950	\$	(171.50)

07/25/2025 O'REILLY AUTO PARTS	0624-120036	\$	56.10
07/25/2025 O'REILLY AUTO PARTS	0624-120060	\$	297.78
07/25/2025 O'REILLY AUTO PARTS	0624-120505	\$	1,229.90
07/25/2025 O'REILLY AUTO PARTS	0624-120454	\$	18.48
07/25/2025 O'REILLY AUTO PARTS	0624-120091	\$	593.16
07/25/2025 O'REILLY AUTO PARTS	0624-119884	\$	27.34
07/25/2025 O'REILLY AUTO PARTS	0624-119837	\$	27.34
07/25/2025 O'REILLY AUTO PARTS	0624-120003	\$	9.99
07/25/2025 O'REILLY AUTO PARTS	0624-121327	\$	287.52
07/25/2025 O'REILLY AUTO PARTS	0624-120636	\$	26.37
07/25/2025 O'REILLY AUTO PARTS	0624-120552	\$	349.98
07/25/2025 O'REILLY AUTO PARTS	0624-120512	\$	24.00
07/25/2025 O'REILLY AUTO PARTS	0624-120665	\$	118.00
07/25/2025 O'REILLY AUTO PARTS	0624-120993	\$	21.62
07/25/2025 O'REILLY AUTO PARTS	0624-120998	\$	18.72
07/25/2025 O'REILLY AUTO PARTS	0624-120592	\$	23.98
07/25/2025 O'REILLY AUTO PARTS	0624-120532	\$	16.99
07/25/2025 O'REILLY AUTO PARTS	0624-120539	\$	171.50
07/25/2025 O'REILLY AUTO PARTS	0624-117888	\$	865.00
07/25/2025 O'REILLY AUTO PARTS	0624-117866	\$	645.80
07/25/2025 O'REILLY AUTO PARTS	0624-118019	\$	71.94
07/25/2025 O'REILLY AUTO PARTS	0624-118066	\$	16.99
07/25/2025 O'REILLY AUTO PARTS	0624-117284	\$	10.49
07/25/2025 O'REILLY AUTO PARTS	0624-118347	\$	59.88
07/25/2025 O'REILLY AUTO PARTS	0624-118034	\$	6.11
07/25/2025 O'REILLY AUTO PARTS	0624-117623	\$	134.02
07/25/2025 O'REILLY AUTO PARTS	0624-118357	\$	344.24
07/25/2025 O'REILLY AUTO PARTS	0624-118727	\$	12.60
07/25/2025 O'REILLY AUTO PARTS	0624-115739	\$	444.36
07/25/2025 O'REILLY AUTO PARTS	0624-115219	\$	98.16
07/25/2025 O'REILLY AUTO PARTS	0624-114735	\$	125.02
07/25/2025 O'REILLY AUTO PARTS	0624-114625	\$	17.21
07/25/2025 O'REILLY AUTO PARTS	0624-115724	\$	352.31
07/25/2025 O'REILLY AUTO PARTS	0624-115722	\$	121.13
07/25/2025 O'REILLY AUTO PARTS	0624-116237	\$	586.45
07/25/2025 O'REILLY AUTO PARTS	0624-115796	\$	7.77
07/25/2025 O'REILLY AUTO PARTS	0624-116092	\$	60.30
07/25/2025 O'REILLY AUTO PARTS	0624-115927	\$	61.63
07/25/2025 O'REILLY AUTO PARTS	0624-115579	\$	98.35
07/25/2025 O'REILLY AUTO PARTS	0624-115950	\$	160.94
07/25/2025 O'REILLY AUTO PARTS	0624-115781	\$	239.49
07/25/2025 O'REILLY AUTO PARTS	0624-115220	\$	177.41
07/25/2025 NEOGLOBAL ENTERPRISES LLC	INV-2810	\$	61,235.17
07/25/2025 Michael Russell	EXP RPT - 4/1/25	\$	517.84
07/25/2025 GRANT SMITH MOWING	10700	\$	1,150.00
07/25/2025 GRANT SMITH MOWING	10697	\$	8,875.00
07/25/2025 GRANT SMITH MOWING	10696	\$	1,150.00
07/25/2025 GRANT SMITH MOWING	10695	\$	1,150.00
07/25/2025 GRANT SMITH MOWING	10694	\$	490.00
07/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21512	\$	65.00
07/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21534	\$	65.00
07/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21511	\$	65.00
07/25/2025 GOVERNMENT TREASURERS' ORGANIZATION	21510	\$	65.00
07/25/2025 EXPRESS LUBE & INSPECTION	259751	\$	25.50
07/25/2025 EXPRESS LUBE & INSPECTION	259835	\$	25.50
07/25/2025 EXPRESS LUBE & INSPECTION	259762	\$	25.50
07/25/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731875	\$	47.80
07/25/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731871	\$	1,564.84
07/25/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250629663	\$	1,223.76

07/25/2025 ALLIED BREATHING AIR, LLC	20250661	\$ 782.68
07/18/2025 United Ford South, L	FT16231	\$ 52,331.63
07/18/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0033675	\$ 8,151.00
07/18/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0033485	\$ 1,160.00
07/18/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0033336	\$ 1,000.00
07/18/2025 TOWN & COUNTRY GROOMING and BOARDING LLC	13144	\$ 315.00
07/18/2025 SC HYDRAULICS INC	37624	\$ 1,648.53
07/18/2025 PERFORMANCE TRUCK	S0821568841	\$ 389.57
07/18/2025 PERFORMANCE TRUCK	S0821566201	\$ 1,360.78
07/18/2025 PERFORMANCE TRUCK	S0821560201	\$ 636.62
07/18/2025 PERFORMANCE TRUCK	S0821420801	\$ (391.80)
07/18/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326354248	\$ 95.00
07/18/2025 O'REILLY AUTO PARTS	0624-124865	\$ 453.94
07/18/2025 O'REILLY AUTO PARTS	0624-125114	\$ 177.68
07/18/2025 O'REILLY AUTO PARTS	0624-125509	\$ 233.56
07/18/2025 O'REILLY AUTO PARTS	0624-125503	\$ 686.00
07/18/2025 O'REILLY AUTO PARTS	0624-125827	\$ 74.44
07/18/2025 O'REILLY AUTO PARTS	0624-121460	\$ 232.76
07/18/2025 O'REILLY AUTO PARTS	0624-120547	\$ 768.70
07/18/2025 O'REILLY AUTO PARTS	0624-120276	\$ 58.07
07/18/2025 O'REILLY AUTO PARTS	0624-120250	\$ 34.26
07/18/2025 O'REILLY AUTO PARTS	0624-119658	\$ 27.60
07/18/2025 O'REILLY AUTO PARTS	0624-118030	\$ 94.44
07/18/2025 O'REILLY AUTO PARTS	0624-118024	\$ 252.28
07/18/2025 O'REILLY AUTO PARTS	0624-117953	\$ 270.25
07/18/2025 O'REILLY AUTO PARTS	0624-119820	\$ (457.93)
07/18/2025 JUSTIN GONZALES	TRVL ADV - 6/30/25	\$ 430.00
07/18/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101634834:01	\$ 731.55
07/18/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101637266:01	\$ (77.67)
07/18/2025 HARRIS COUNTY INSURANCE	64497	\$ 71.00
07/18/2025 HARRIS COUNTY INSURANCE	64498	\$ 71.00
07/18/2025 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700 JUN	\$ 74.03
07/18/2025 EXPRESS LUBE & INSPECTION	260056	\$ 25.50
07/18/2025 EXPRESS LUBE & INSPECTION	260103	\$ 25.50
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731333	\$ 1,412.26
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731328	\$ 1,020.92
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250731759	\$ 1,449.14
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250630365	\$ 1,413.64
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250629956	\$ 4,051.84
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250629763	\$ 4,051.84
07/18/2025 CUMMINS SOUTHERN PLAINS, LLC	85-250629955	\$ 4,051.84
07/18/2025 ALLIED BREATHING AIR, LLC	20250660	\$ 884.06
07/11/2025 O'REILLY AUTO PARTS	0624-125159	\$ 120.74
07/11/2025 O'REILLY AUTO PARTS	0624-122253	\$ 5.29
07/11/2025 O'REILLY AUTO PARTS	0624-121800	\$ 12.99
07/11/2025 O'REILLY AUTO PARTS	0624-121337	\$ 19.79
07/11/2025 GRANT SMITH MOWING	10690	\$ 1,823.00
07/11/2025 GRANT SMITH MOWING	10689	\$ 490.00
07/11/2025 GRANT SMITH MOWING	10688	\$ 1,150.00
07/11/2025 GRANT SMITH MOWING	10687	\$ 1,150.00
07/11/2025 DOW PIPE & FENCE SUPPLY COMPANY	0086697-IN	\$ 30.00
07/11/2025 BAKER & TAYLOR	5019580806	\$ 163.31
07/11/2025 BAKER & TAYLOR	5019578669	\$ 216.75
07/11/2025 BAKER & TAYLOR	5019578362	\$ 24.48
07/11/2025 BAKER & TAYLOR	5019578361	\$ 17.42
07/11/2025 BAKER & TAYLOR	5019578360	\$ 119.68
07/11/2025 BAKER & TAYLOR	5019578359	\$ 6.95
07/11/2025 BAKER & TAYLOR	5019578358	\$ 60.13
07/11/2025 BAKER & TAYLOR	5019578357	\$ 39.15

07/11/2025 BAKER & TAYLOR	5019578356	\$	22.76
07/11/2025 BAKER & TAYLOR	5019578355	\$	16.20
07/11/2025 BAKER & TAYLOR	5019578354	\$	79.54
07/11/2025 BAKER & TAYLOR	5019578353	\$	88.72
07/11/2025 BAKER & TAYLOR	5019578352	\$	13.16
07/11/2025 BAKER & TAYLOR	5019578351	\$	17.94
07/11/2025 BAKER & TAYLOR	5019578350	\$	16.20
07/11/2025 BAKER & TAYLOR	5019578349	\$	194.37
07/11/2025 BAKER & TAYLOR	5019578348	\$	21.53
07/11/2025 BAKER & TAYLOR	5019578347	\$	12.57
07/11/2025 BAKER & TAYLOR	5019578346	\$	39.95
07/11/2025 BAKER & TAYLOR	5019578345	\$	16.74
07/11/2025 BAKER & TAYLOR	5019562943	\$	32.95
07/03/2025 O'REILLY AUTO PARTS	0624-114889	\$	201.03
07/03/2025 O'REILLY AUTO PARTS	0624-114656	\$	252.28
07/03/2025 UNIVERSITY OF HOUSTON-DOWNTOWN	33000	\$	4,500.00
07/03/2025 SHOPPA'S FARM SUPPLY INC	1962052	\$	377.76
07/03/2025 RUSH TRUCK CENTER, HOUSTON	3042110632	\$	565.00
07/03/2025 RADIO ONE OF TEXAS II, LLC	2007972-1	\$	750.05
07/03/2025 RADIO ONE OF TEXAS II, LLC	2007967-1	\$	3,150.00
07/03/2025 RADIO ONE OF TEXAS II, LLC	2007964-4	\$	1,960.00
07/03/2025 RADIO ONE OF TEXAS II, LLC	2007954-2	\$	2,295.00
07/03/2025 PITNEY BOWES, INC	1027510990	\$	119.98
07/03/2025 PERFORMANCE TRUCK	SO821545111	\$	1,109.50
07/03/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326316681	\$	333.00
07/03/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326278381	\$	444.00
07/03/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326336309	\$	46,151.29
07/03/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326336309	\$	7,628.98
07/03/2025 O'REILLY AUTO PARTS	0624-113930	\$	21.35
07/03/2025 O'REILLY AUTO PARTS	0624-111081	\$	(100.00)
07/03/2025 O'REILLY AUTO PARTS	0624-119652	\$	160.30
07/03/2025 O'REILLY AUTO PARTS	0624-120110	\$	6.49
07/03/2025 O'REILLY AUTO PARTS	0624-117852	\$	117.36
07/03/2025 O'REILLY AUTO PARTS	0624-115800	\$	128.41
07/03/2025 O'REILLY AUTO PARTS	0624-119655	\$	7.64
07/03/2025 O'REILLY AUTO PARTS	0624-112828	\$	36.88
07/03/2025 O'REILLY AUTO PARTS	0624-497760	\$	22.90
07/03/2025 O'REILLY AUTO PARTS	0624-490270	\$	15.74
07/03/2025 O'REILLY AUTO PARTS	0624-480402	\$	18.27
07/03/2025 O'REILLY AUTO PARTS	0624-111104	\$	(15.06)
07/03/2025 O'REILLY AUTO PARTS	0624-112949	\$	24.99
07/03/2025 O'REILLY AUTO PARTS	0624-104729	\$	117.66
07/03/2025 O'REILLY AUTO PARTS	0624-101909	\$	16.14
07/03/2025 O'REILLY AUTO PARTS	0624-497822	\$	44.97
07/03/2025 O'REILLY AUTO PARTS	0624-499950	\$	17.70
07/03/2025 O'REILLY AUTO PARTS	0624-102604	\$	162.10
07/03/2025 O'REILLY AUTO PARTS	0412-191148	\$	48.35
07/03/2025 O'REILLY AUTO PARTS	0624-498295	\$	159.92
07/03/2025 MEDICAL REVIEW INSTITUTE OF AMERICA	1077987	\$	796.95
07/03/2025 LINDSEY'S WRECKER SERVICE LLC	27817	\$	200.00
07/03/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101632276:01	\$	5,615.07
07/03/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101633893:01	\$	306.44
07/03/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101633894:01	\$	435.48
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116111	\$	312.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116112	\$	312.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116113	\$	10,413.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116114	\$	975.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116115	\$	234.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116116	\$	156.00

07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116117	\$ 273.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116118	\$ 13,065.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116119	\$ 780.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	116120	\$ 5,148.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115896	\$ 273.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115895	\$ 156.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115894	\$ 234.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115893	\$ 975.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115892	\$ 8,775.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115891	\$ 312.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115890	\$ 312.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115899	\$ 5,148.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115898	\$ 780.00
07/03/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115897	\$ 13,338.00
07/03/2025 H & H TRACTOR & LAWN EQUIPMENT	9905	\$ 49.44
07/03/2025 GREEN COMPANIES, INC.	186651	\$ 26,082.50
07/03/2025 GREEN COMPANIES, INC.	185202	\$ 9,522.50
07/03/2025 GREEN COMPANIES, INC.	3901	\$ 775.00
07/03/2025 GENTLE GIANTS PRODUCTS	45842	\$ 2,100.00
07/03/2025 GENTLE GIANTS PRODUCTS	45541	\$ 1,908.00
07/03/2025 FRANK O. SIMONEAUX JR	EXP REIMBURSE 5/21	\$ 91.80
07/03/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	2138583	\$ 163.31
07/03/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1259037	\$ 619.20
07/03/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1259801	\$ 580.27
07/03/2025 DSHS CENTRAL LAB MC2004	CEN.CD1125_052025	\$ 1,656.00
07/03/2025 BAKER & TAYLOR	5019568417	\$ 23.51
07/03/2025 BAKER & TAYLOR	5019568416	\$ 23.51
07/03/2025 BAKER & TAYLOR	5019568415	\$ 23.51
07/03/2025 BAKER & TAYLOR	5019568414	\$ 16.74
07/03/2025 BAKER & TAYLOR	5019565528	\$ 8.02
07/03/2025 BAKER & TAYLOR	5019565527	\$ 32.17
07/03/2025 BAKER & TAYLOR	5019565526	\$ 16.92
07/03/2025 BAKER & TAYLOR	5019565525	\$ 36.38
07/03/2025 BAKER & TAYLOR	5019565524	\$ 11.38
07/03/2025 BAKER & TAYLOR	5019565523	\$ 130.44
07/03/2025 BAKER & TAYLOR	5019565522	\$ 34.53
07/03/2025 BAKER & TAYLOR	5019565521	\$ 16.73
07/03/2025 BAKER & TAYLOR	5019565520	\$ 12.57
07/03/2025 BAKER & TAYLOR	5019565519	\$ 16.73
07/03/2025 BAKER & TAYLOR	5019565518	\$ 93.24
07/03/2025 BAKER & TAYLOR	5019562960	\$ 72.89
07/03/2025 BAKER & TAYLOR	5019562959	\$ 10.85
07/03/2025 BAKER & TAYLOR	5019562958	\$ 13.90
07/03/2025 BAKER & TAYLOR	5019562957	\$ 46.97
07/03/2025 BAKER & TAYLOR	5019562956	\$ 37.38
07/03/2025 BAKER & TAYLOR	5019562955	\$ 11.92
07/03/2025 BAKER & TAYLOR	5019562954	\$ 34.56
07/03/2025 BAKER & TAYLOR	5019562953	\$ 199.35
07/03/2025 BAKER & TAYLOR	5019562952	\$ 12.60
07/03/2025 BAKER & TAYLOR	5019562951	\$ 16.74
07/03/2025 BAKER & TAYLOR	5019562950	\$ 12.60
07/03/2025 BAKER & TAYLOR	5019562949	\$ 49.69
07/03/2025 BAKER & TAYLOR	5019562948	\$ 16.74
07/03/2025 BAKER & TAYLOR	5019562947	\$ 103.67
07/03/2025 BAKER & TAYLOR	5019562946	\$ 254.37
07/03/2025 BAKER & TAYLOR	5019562945	\$ 32.37
07/03/2025 BAKER & TAYLOR	5019562944	\$ 16.21
07/03/2025 BAKER & TAYLOR	5019555185	\$ 8.02
07/03/2025 BAKER & TAYLOR	5019555184	\$ 24.75

07/03/2025	BAKER & TAYLOR	5019555183	\$	22.72
07/03/2025	BAKER & TAYLOR	5019555182	\$	103.69
07/03/2025	BAKER & TAYLOR	5019555181	\$	16.74
07/03/2025	BAKER & TAYLOR	5019555180	\$	211.66
07/03/2025	BAKER & TAYLOR	5019552602	\$	15.69
07/03/2025	ARKK ENGINEERS, LLC	23-034-18	\$	3,500.54
07/03/2025	AMR VETERINARY SERVICES	576369	\$	978.44
07/03/2025	AMR VETERINARY SERVICES	575946	\$	606.90
07/03/2025	AMR VETERINARY SERVICES	574895	\$	184.54
07/03/2025	AMR VETERINARY SERVICES	574665	\$	88.91
07/03/2025	AMR VETERINARY SERVICES	575240	\$	114.95
07/03/2025	AMR VETERINARY SERVICES	575165	\$	238.57
06/26/2025	UNITED HEALTHCARE OF TEXAS INC.	652460392087	\$	2,460.00
06/26/2025	THE DIRECTTV GROUP INC	039652717X250619	\$	112.99
06/26/2025	O'REILLY AUTO PARTS	0624-112281	\$	724.31
06/26/2025	O'REILLY AUTO PARTS	0624-112042	\$	283.35
06/26/2025	O'REILLY AUTO PARTS	0624-117211	\$	6.28
06/26/2025	O'REILLY AUTO PARTS	0624-117599	\$	854.64
06/26/2025	O'REILLY AUTO PARTS	0624-117882	\$	47.92
06/26/2025	O'REILLY AUTO PARTS	0624-118725	\$	26.84
06/26/2025	O'REILLY AUTO PARTS	0624-114778	\$	164.18
06/26/2025	O'REILLY AUTO PARTS	0624-114655	\$	48.35
06/26/2025	O'REILLY AUTO PARTS	0624-115201	\$	169.98
06/26/2025	O'REILLY AUTO PARTS	0624-115767	\$	17.59
06/26/2025	O'REILLY AUTO PARTS	0624-115471	\$	74.99
06/26/2025	H & H TRACTOR & LAWN EQUIPMENT	8919	\$	945.60
06/26/2025	H & H TRACTOR & LAWN EQUIPMENT	5911	\$	9,722.84
06/26/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1259787	\$	1,960.00
06/26/2025	EXPRESS LUBE & INSPECTION	259591	\$	25.50
06/26/2025	EXPRESS LUBE & INSPECTION	259508	\$	25.50
06/26/2025	EXPRESS LUBE & INSPECTION	259506	\$	25.50
06/26/2025	BAKER & TAYLOR	5019555179	\$	16.74
06/26/2025	BAKER & TAYLOR	5019555178	\$	29.33
06/26/2025	BAKER & TAYLOR	5019555177	\$	33.48
06/26/2025	BAKER & TAYLOR	5019552603	\$	21.01
06/26/2025	BAKER & TAYLOR	5019552601	\$	29.39
06/26/2025	BAKER & TAYLOR	5019552600	\$	16.04
06/26/2025	BAKER & TAYLOR	5019552599	\$	129.11
06/26/2025	BAKER & TAYLOR	5019552598	\$	22.99
06/26/2025	BAKER & TAYLOR	5019552597	\$	17.09
06/26/2025	BAKER & TAYLOR	5019552596	\$	28.12
06/26/2025	BAKER & TAYLOR	5019552595	\$	47.05
06/26/2025	BAKER & TAYLOR	5019552594	\$	22.76
06/26/2025	BAKER & TAYLOR	5019552593	\$	11.38
06/26/2025	BAKER & TAYLOR	5019552592	\$	29.39
06/26/2025	BAKER & TAYLOR	5019552591	\$	28.64
06/26/2025	BAKER & TAYLOR	5019552590	\$	45.55
06/26/2025	BAKER & TAYLOR	5019552589	\$	12.59
06/26/2025	BAKER & TAYLOR	5019552588	\$	15.66
06/26/2025	BAKER & TAYLOR	5019552587	\$	16.74
06/26/2025	BAKER & TAYLOR	5019552586	\$	137.36
06/26/2025	BAKER & TAYLOR	5019552585	\$	16.74
06/26/2025	BAKER & TAYLOR	5019545673	\$	11.38
06/26/2025	BAKER & TAYLOR	5019545672	\$	22.23
06/26/2025	BAKER & TAYLOR	5019545671	\$	10.48
06/26/2025	BAKER & TAYLOR	5019545670	\$	8.02
06/26/2025	BAKER & TAYLOR	5019545669	\$	30.58
06/26/2025	BAKER & TAYLOR	5019545668	\$	21.70
06/26/2025	BAKER & TAYLOR	5019545667	\$	62.99

06/26/2025 BAKER & TAYLOR	5019545666	\$	77.32
06/26/2025 BAKER & TAYLOR	5019545665	\$	18.34
06/26/2025 BAKER & TAYLOR	5019545664	\$	198.65
06/26/2025 BAKER & TAYLOR	5019545663	\$	16.73
06/26/2025 BAKER & TAYLOR	5019555187	\$	87.77
06/20/2025 SKYLINE EQUIPMENT, INC	S-INV148362	\$	12,484.00
06/20/2025 UNITED HEALTHCARE OF TEXAS INC.	652464755666	\$	935.10
06/20/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0031995	\$	3,450.00
06/20/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0031667.2	\$	11,571.00
06/20/2025 RIOPELLE ENTERPRISES INC	37814	\$	1,214.34
06/20/2025 O'REILLY AUTO PARTS	0624-108547	\$	89.18
06/20/2025 O'REILLY AUTO PARTS	0624-107821	\$	12.74
06/20/2025 O'REILLY AUTO PARTS	0624-100781	\$	183.64
06/20/2025 O'REILLY AUTO PARTS	0624-100316	\$	229.03
06/20/2025 O'REILLY AUTO PARTS	0624-497001	\$	263.82
06/20/2025 O'REILLY AUTO PARTS	0624-111119	\$	44.46
06/20/2025 O'REILLY AUTO PARTS	0624-110413	\$	161.10
06/20/2025 O'REILLY AUTO PARTS	0624-101834	\$	34.26
06/20/2025 O'REILLY AUTO PARTS	0624-102186	\$	178.26
06/20/2025 O'REILLY AUTO PARTS	0624-103227	\$	186.99
06/20/2025 O'REILLY AUTO PARTS	0624-103144	\$	130.04
06/20/2025 O'REILLY AUTO PARTS	0624-103211	\$	56.87
06/20/2025 O'REILLY AUTO PARTS	0624-102737	\$	491.06
06/20/2025 O'REILLY AUTO PARTS	0624-102283	\$	449.59
06/20/2025 O'REILLY AUTO PARTS	0624-102229	\$	548.36
06/20/2025 O'REILLY AUTO PARTS	0624-108247	\$	577.51
06/20/2025 O'REILLY AUTO PARTS	0624-108169	\$	13.52
06/20/2025 O'REILLY AUTO PARTS	0624-108307	\$	50.30
06/20/2025 O'REILLY AUTO PARTS	0624-107791	\$	664.50
06/20/2025 O'REILLY AUTO PARTS	0624-106979	\$	5.99
06/20/2025 O'REILLY AUTO PARTS	0624-107038	\$	7.41
06/20/2025 O'REILLY AUTO PARTS	0624-107648	\$	165.23
06/20/2025 O'REILLY AUTO PARTS	0624-108573	\$	127.11
06/20/2025 O'REILLY AUTO PARTS	0624-108374	\$	161.97
06/20/2025 O'REILLY AUTO PARTS	0624-105943	\$	46.09
06/20/2025 O'REILLY AUTO PARTS	0624-105960	\$	67.08
06/20/2025 O'REILLY AUTO PARTS	0624-105171	\$	782.36
06/20/2025 O'REILLY AUTO PARTS	0624-104763	\$	21.56
06/20/2025 O'REILLY AUTO PARTS	0624-104746	\$	11.10
06/20/2025 O'REILLY AUTO PARTS	0624-104724	\$	4.63
06/20/2025 O'REILLY AUTO PARTS	0624-104428	\$	118.80
06/20/2025 O'REILLY AUTO PARTS	0624-104521	\$	69.18
06/20/2025 O'REILLY AUTO PARTS	0624-104430	\$	23.10
06/20/2025 O'REILLY AUTO PARTS	0624-113388	\$	6.98
06/20/2025 O'REILLY AUTO PARTS	0624-113650	\$	8.48
06/20/2025 O'REILLY AUTO PARTS	0624-113792	\$	119.96
06/20/2025 O'REILLY AUTO PARTS	0624-112477	\$	999.99
06/20/2025 O'REILLY AUTO PARTS	0624-112848	\$	563.81
06/20/2025 O'REILLY AUTO PARTS	0624-113412	\$	146.69
06/20/2025 O'REILLY AUTO PARTS	0624-113331	\$	187.62
06/20/2025 O'REILLY AUTO PARTS	0624-114673	\$	11.99
06/20/2025 O'REILLY AUTO PARTS	0624-113339	\$	22.26
06/20/2025 O'REILLY AUTO PARTS	0624-113722	\$	437.01
06/20/2025 O'REILLY AUTO PARTS	0624-110335	\$	234.33
06/20/2025 O'REILLY AUTO PARTS	0624-112711	\$	304.34
06/20/2025 O'REILLY AUTO PARTS	0624-112424	\$	444.36
06/20/2025 O'REILLY AUTO PARTS	0624-112028	\$	470.94
06/20/2025 O'REILLY AUTO PARTS	0624-494414	\$	37.50
06/20/2025 O'REILLY AUTO PARTS	0624-494793	\$	7.98

06/20/2025	O'REILLY AUTO PARTS	0624-494458	\$	940.56
06/20/2025	O'REILLY AUTO PARTS	0624-494123	\$	251.58
06/20/2025	O'REILLY AUTO PARTS	0624-494547	\$	149.98
06/20/2025	O'REILLY AUTO PARTS	0624-495160	\$	369.12
06/20/2025	O'REILLY AUTO PARTS	0624-494822	\$	99.99
06/20/2025	O'REILLY AUTO PARTS	0624-497729	\$	424.86
06/20/2025	O'REILLY AUTO PARTS	0624-497752	\$	45.35
06/20/2025	O'REILLY AUTO PARTS	0624-498122	\$	45.00
06/20/2025	O'REILLY AUTO PARTS	0624-498518	\$	35.56
06/20/2025	O'REILLY AUTO PARTS	0624-497574	\$	9.05
06/20/2025	O'REILLY AUTO PARTS	0624-498161	\$	490.01
06/20/2025	O'REILLY AUTO PARTS	0624-496938	\$	26.74
06/20/2025	O'REILLY AUTO PARTS	0624-496809	\$	227.60
06/20/2025	O'REILLY AUTO PARTS	0624-496779	\$	22.38
06/20/2025	O'REILLY AUTO PARTS	0624-496804	\$	131.94
06/20/2025	O'REILLY AUTO PARTS	0624-112303	\$	244.84
06/20/2025	O'REILLY AUTO PARTS	0624-112483	\$	53.06
06/20/2025	O'REILLY AUTO PARTS	0624-112681	\$	150.00
06/20/2025	O'REILLY AUTO PARTS	0624-113251	\$	100.00
06/20/2025	O'REILLY AUTO PARTS	0624-113505	\$	294.97
06/20/2025	O'REILLY AUTO PARTS	0624-113680	\$	149.97
06/20/2025	O'REILLY AUTO PARTS	0624-109919	\$	187.22
06/20/2025	O'REILLY AUTO PARTS	0624-110739	\$	16.63
06/20/2025	O'REILLY AUTO PARTS	0624-111165	\$	630.88
06/20/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1257352	\$	240.24
06/20/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1258988	\$	20,954.69
06/20/2025	EXPRESS LUBE & INSPECTION	259335	\$	25.50
06/20/2025	EXPRESS LUBE & INSPECTION	259056	\$	25.50
06/20/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U29088	\$	310.88
06/20/2025	CIGNA DENTAL COMPANY	3555664	\$	5,019.67
06/20/2025	BLUE CROSS BLUE SHIELD	251-25000001436-1	\$	1,088.00
06/20/2025	BLUE CROSS BLUE SHIELD	251-25000003154-1	\$	816.00
06/20/2025	BAKER & TAYLOR	5019543438	\$	117.32
06/20/2025	BAKER & TAYLOR	5019543437	\$	15.60
06/20/2025	BAKER & TAYLOR	5019543436	\$	16.38
06/20/2025	BAKER & TAYLOR	5019543435	\$	20.62
06/20/2025	BAKER & TAYLOR	5019543434	\$	11.38
06/20/2025	BAKER & TAYLOR	5019543433	\$	368.15
06/20/2025	BAKER & TAYLOR	5019543432	\$	13.18
06/20/2025	BAKER & TAYLOR	5019543431	\$	16.74
06/20/2025	BAKER & TAYLOR	5019543430	\$	15.67
06/20/2025	BAKER & TAYLOR	5019543429	\$	32.93
06/20/2025	BAKER & TAYLOR	5019543428	\$	100.44
06/20/2025	BAKER & TAYLOR	5019534773	\$	68.40
06/13/2025	UNITED HEALTHCARE OF TEXAS INC.	652461392872	\$	1,500.00
06/13/2025	UNITED HEALTHCARE OF TEXAS INC.	652461644914	\$	4,361.21
06/13/2025	UNITED HEALTHCARE OF TEXAS INC.	652464784891	\$	1,322.75
06/13/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326251451	\$	12,759.57
06/13/2025	GRANT SMITH MOWING	10677	\$	490.00
06/13/2025	GRANT SMITH MOWING	10676	\$	1,150.00
06/13/2025	GRANT SMITH MOWING	10675	\$	1,150.00
06/13/2025	GRANT SMITH MOWING	10674	\$	8,875.00
06/13/2025	GRANT SMITH MOWING	10671	\$	1,150.00
06/13/2025	GRANT SMITH MOWING	10670	\$	490.00
06/13/2025	GRANT SMITH MOWING	10669	\$	490.00
06/13/2025	GRANT SMITH MOWING	10668	\$	1,823.00
06/13/2025	GRANT SMITH MOWING	10667	\$	8,875.00
06/13/2025	EXPRESS LUBE & INSPECTION	259019	\$	25.50
06/06/2025	WITT O'BRIEN'S LLC	507-006118	\$	1,443.75

06/06/2025 TONY'S LOCK & KEY	8384	\$ 20.00
06/06/2025 PERFORMANCE TRUCK	S0821501581	\$ 1,783.66
06/06/2025 PERFORMANCE TRUCK	S0821515731	\$ (1,589.70)
06/06/2025 PERFORMANCE TRUCK	S0821528891	\$ 386.46
06/06/2025 PERFORMANCE TRUCK	S0821527061	\$ 117.78
06/06/2025 PERFORMANCE TRUCK	S0821525361	\$ 167.70
06/06/2025 CAULA PERCLE	INV-00079311	\$ 56.00
06/06/2025 O'REILLY AUTO PARTS	0624-105706	\$ 34.25
06/06/2025 O'REILLY AUTO PARTS	0624-105558	\$ 481.93
06/06/2025 O'REILLY AUTO PARTS	0624-105335	\$ 6.67
06/06/2025 O'REILLY AUTO PARTS	0624-104337	\$ 310.19
06/06/2025 O'REILLY AUTO PARTS	0624-103247	\$ 40.62
06/06/2025 O'REILLY AUTO PARTS	0624-102431	\$ 239.28
06/06/2025 O'REILLY AUTO PARTS	0624-106180	\$ 20.80
06/06/2025 O'REILLY AUTO PARTS	0624-105973	\$ 19.98
06/06/2025 O'REILLY AUTO PARTS	0624-107801	\$ 66.75
06/06/2025 O'REILLY AUTO PARTS	0624-107468	\$ 185.03
06/06/2025 O'REILLY AUTO PARTS	0624-108685	\$ 374.44
06/06/2025 O'REILLY AUTO PARTS	0624-108693	\$ 692.35
06/06/2025 O'REILLY AUTO PARTS	0624-499621	\$ 7.46
06/06/2025 O'REILLY AUTO PARTS	0624-499611	\$ 171.50
06/06/2025 O'REILLY AUTO PARTS	0624-499581	\$ 67.08
06/06/2025 O'REILLY AUTO PARTS	0624-499366	\$ 1,545.57
06/06/2025 O'REILLY AUTO PARTS	00624-100161	\$ 36.86
06/06/2025 O'REILLY AUTO PARTS	0624100111	\$ 130.20
06/06/2025 O'REILLY AUTO PARTS	0624-00065	\$ 15.57
06/06/2025 O'REILLY AUTO PARTS	0624100005	\$ 18.48
06/06/2025 O'REILLY AUTO PARTS	0624-499737	\$ 508.81
06/06/2025 O'REILLY AUTO PARTS	0624-100309	\$ 529.76
06/06/2025 O'REILLY AUTO PARTS	0624-100735	\$ 616.04
06/06/2025 O'REILLY AUTO PARTS	0624-102581	\$ 95.49
06/06/2025 O'REILLY AUTO PARTS	0624-100917	\$ (90.81)
06/06/2025 O'REILLY AUTO PARTS	0624-100740	\$ 29.32
06/06/2025 O'REILLY AUTO PARTS	0624-100515	\$ 770.49
06/06/2025 O'REILLY AUTO PARTS	PCM0624482246-31425	\$ (726.66)
06/06/2025 O'REILLY AUTO PARTS	0624-103189	\$ (811.84)
06/06/2025 O'REILLY AUTO PARTS	0624-499628	\$ (1,143.68)
06/06/2025 MICHELLE BRADSHAW-DUPLICATE, PLEASE USE 200647	TRVL ADV 5/28/25	\$ 441.80
06/06/2025 Mark Guzman	TRVL ADV 5/27/25	\$ 680.40
06/06/2025 LIBERTY TIRE RECYCLING, LLC	2980759	\$ 586.12
06/06/2025 H & H TRACTOR & LAWN EQUIPMENT	7729	\$ 527.45
06/06/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1257298	\$ 838.26
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000001742-1	\$ 1,066.50
06/06/2025 BLUE CROSS BLUE SHIELD	251-25000002045-1	\$ 1,506.00
05/30/2025 THE DIRECTTV GROUP INC	039652717X250519	\$ 112.99
05/30/2025 QUEST DIAGNOSTICS CLINICAL LAB, INC	9212836746	\$ 94.40
05/30/2025 EXPRESS LUBE & INSPECTION	258849	\$ 25.50
05/30/2025 AVERY DENNISON CORPORATION	61819216	\$ 4,320.00
05/30/2025 AVERY DENNISON CORPORATION	61819329	\$ 11,988.00
05/30/2025 AVERY DENNISON CORPORATION	61816436	\$ 394.92
05/30/2025 AVERY DENNISON CORPORATION	61816503	\$ 6,048.00
05/30/2025 AVERY DENNISON CORPORATION	61810253	\$ 1,728.00
05/30/2025 AVERY DENNISON CORPORATION	61810338	\$ 109.00
05/30/2025 AVERY DENNISON CORPORATION	61810295	\$ 1,700.18
05/30/2025 APLPD HOLDCO, INC	HOUS000084302	\$ 926.49
05/30/2025 APLPD HOLDCO, INC	HOUS000085005	\$ 372.83
05/30/2025 APLPD HOLDCO, INC	HOUS000084999	\$ 372.83
05/23/2025 PERFORMANCE TRUCK	S0821511461	\$ (250.00)
05/23/2025 GRANT SMITH MOWING	10663	\$ 490.00

05/23/2025	GRANT SMITH MOWING	10662	\$	490.00
05/23/2025	GRANT SMITH MOWING	10661	\$	1,150.00
05/23/2025	GRANT SMITH MOWING	10660	\$	1,150.00
05/23/2025	O'REILLY AUTO PARTS	0624-102093	\$	16.99
05/23/2025	O'REILLY AUTO PARTS	0624-102099	\$	31.67
05/23/2025	O'REILLY AUTO PARTS	0624-103185	\$	54.01
05/23/2025	O'REILLY AUTO PARTS	0624-103419	\$	279.99
05/23/2025	O'REILLY AUTO PARTS	0624-100937	\$	475.08
05/23/2025	O'REILLY AUTO PARTS	0624-497115	\$	329.99
05/23/2025	O'REILLY AUTO PARTS	0624-498400	\$	12.99
05/23/2025	O'REILLY AUTO PARTS	0624-499299	\$	201.36
05/23/2025	O'REILLY AUTO PARTS	0624-499791	\$	18.68
05/23/2025	O'REILLY AUTO PARTS	0624-489322	\$	(354.82)
05/23/2025	O'REILLY AUTO PARTS	0624-492553	\$	(44.00)
05/23/2025	O'REILLY AUTO PARTS	0624-492315	\$	(88.00)
05/23/2025	GRANT SMITH MOWING	10665	\$	8,875.00
05/23/2025	EXPRESS LUBE & INSPECTION	258708	\$	25.50
05/23/2025	EXPRESS LUBE & INSPECTION	258542	\$	25.50
05/23/2025	EXPRESS LUBE & INSPECTION	258755	\$	25.50
05/23/2025	BAKER WOTRING LLP	122180	\$	55,680.00
05/16/2025	WINZER CORPORATION	8000030043	\$	2,008.24
05/16/2025	QUEST DIAGNOSTICS CLINICAL LAB, INC	9214280266	\$	65.25
05/16/2025	QUEST DIAGNOSTICS CLINICAL LAB, INC	9213786420	\$	373.58
05/16/2025	PERFORMANCE TRUCK	RO820341241	\$	315.00
05/16/2025	PERFORMANCE TRUCK	SO821498781	\$	1,501.90
05/16/2025	PERFORMANCE TRUCK	SO821503261	\$	1,199.00
05/16/2025	PERFORMANCE TRUCK	SO821514751	\$	241.76
05/16/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326204212	\$	333.00
05/16/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326145939	\$	111.00
05/16/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326084527	\$	777.00
05/16/2025	O'REILLY AUTO PARTS	0624-497710	\$	79.15
05/16/2025	O'REILLY AUTO PARTS	0624-492715	\$	(44.00)
05/16/2025	O'REILLY AUTO PARTS	0624-100448	\$	(36.86)
05/16/2025	O'REILLY AUTO PARTS	0624-496992	\$	(10.00)
05/16/2025	O'REILLY AUTO PARTS	0624-489506	\$	(30.00)
05/16/2025	KNOX COMPANY	INV-KS-391346	\$	1,009.00
05/16/2025	CIGNA DENTAL COMPANY	3540302	\$	5,014.75
05/09/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0032300	\$	1,710.00
05/09/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0031667.1	\$	14,325.00
05/09/2025	O'REILLY AUTO PARTS	0624-497419	\$	68.08
05/09/2025	O'REILLY AUTO PARTS	0624-100325	\$	69.85
05/09/2025	O'REILLY AUTO PARTS	0624-496692	\$	19.35
05/09/2025	O'REILLY AUTO PARTS	0624-472288	\$	95.00
05/09/2025	O'REILLY AUTO PARTS	0624-472290	\$	95.00
05/09/2025	O'REILLY AUTO PARTS	0624-472291	\$	95.00
05/09/2025	O'REILLY AUTO PARTS	0624-472287	\$	95.00
05/09/2025	O'REILLY AUTO PARTS	0624-497124	\$	8.78
05/09/2025	O'REILLY AUTO PARTS	0624-498106	\$	13.99
05/09/2025	HARRIS COUNTY FRESH WATER SUPPLY	230931022172600APR25	\$	65.49
05/09/2025	H & H TRACTOR & LAWN EQUIPMENT	6610	\$	148.50
05/09/2025	GRANT SMITH MOWING	10656	\$	8,275.00
05/09/2025	BWI-SCHULENBURG, INC.	19011465	\$	(52.82)
05/09/2025	AMR VETERINARY SERVICES	574529	\$	49.62
05/02/2025	XEROX COPORATION	40194258	\$	410.91
05/02/2025	WORLD DIAMOND SOURCE, INC	199102	\$	1,281.31
05/02/2025	WINZER CORPORATION	8000033379	\$	781.10
05/02/2025	TRANTEX TRANSPORTATION PRODUCTS OF	0032081.2	\$	6,240.00
05/02/2025	THE DIRECTTV GROUP INC	063498132X250419	\$	135.99
05/02/2025	SHOPPA'S FARM SUPPLY INC	1908271	\$	236.66

05/02/2025	PERFORMANCE TRUCK	S0821491491	\$	1,060.00
05/02/2025	PERFORMANCE TRUCK	S0821476931	\$	897.79
05/02/2025	JOSEPH FENN	INV-00078725	\$	56.00
05/02/2025	FRANKLIN NICHOLAS	85288934	\$	100.00
05/02/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326163963	\$	111.00
05/02/2025	O'REILLY AUTO PARTS	0624-474558	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474557	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474556	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474554	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474553	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474551	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-473670	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-473671	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-473672	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-473674	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474531	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474532	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474533	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474535	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-474550	\$	95.00
05/02/2025	O'REILLY AUTO PARTS	0624-492249	\$	17.78
05/02/2025	O'REILLY AUTO PARTS	0624-491622	\$	25.72
05/02/2025	O'REILLY AUTO PARTS	0624-491795	\$	38.20
05/02/2025	O'REILLY AUTO PARTS	0624-491869	\$	28.31
05/02/2025	O'REILLY AUTO PARTS	0624-492493	\$	645.80
05/02/2025	O'REILLY AUTO PARTS	0624-492690	\$	36.44
05/02/2025	O'REILLY AUTO PARTS	0624-492688	\$	296.58
05/02/2025	O'REILLY AUTO PARTS	0624-492597	\$	15.99
05/02/2025	O'REILLY AUTO PARTS	0624-492077	\$	5.99
05/02/2025	O'REILLY AUTO PARTS	0624-489266	\$	89.95
05/02/2025	O'REILLY AUTO PARTS	0624-489594	\$	54.69
05/02/2025	O'REILLY AUTO PARTS	0624-489883	\$	14.99
05/02/2025	O'REILLY AUTO PARTS	0624-489564	\$	564.56
05/02/2025	O'REILLY AUTO PARTS	0624-467556	\$	50.68
05/02/2025	O'REILLY AUTO PARTS	0624-489759	\$	26.59
05/02/2025	O'REILLY AUTO PARTS	0624-489541	\$	23.99
05/02/2025	O'REILLY AUTO PARTS	0624-489780	\$	40.99
05/02/2025	O'REILLY AUTO PARTS	0624-490281	\$	14.99
05/02/2025	O'REILLY AUTO PARTS	0624-489937	\$	25.59
05/02/2025	O'REILLY AUTO PARTS	CB-0069184	\$	515.46
05/02/2025	O'REILLY AUTO PARTS	CB-0068959	\$	26.75
05/02/2025	O'REILLY AUTO PARTS	CB-0068092	\$	58.06
05/02/2025	O'REILLY AUTO PARTS	0624-492940	\$	20.70
05/02/2025	O'REILLY AUTO PARTS	0624-492871	\$	83.76
05/02/2025	O'REILLY AUTO PARTS	0624-492042	\$	67.08
05/02/2025	O'REILLY AUTO PARTS	0624-489474	\$	35.88
05/02/2025	O'REILLY AUTO PARTS	0624-489421	\$	16.93
05/02/2025	O'REILLY AUTO PARTS	0624-437786	\$	17.32
05/02/2025	O'REILLY AUTO PARTS	0624-436823	\$	169.99
05/02/2025	O'REILLY AUTO PARTS	0624-430676	\$	80.20
05/02/2025	O'REILLY AUTO PARTS	0624-408696	\$	(22.00)
05/02/2025	O'REILLY AUTO PARTS	0624-406520	\$	60.97
05/02/2025	O'REILLY AUTO PARTS	0624-394838	\$	35.54
05/02/2025	O'REILLY AUTO PARTS	0624-382405	\$	18.36
05/02/2025	O'REILLY AUTO PARTS	0624-382377	\$	31.64
05/02/2025	O'REILLY AUTO PARTS	0624-375060	\$	3.98
05/02/2025	O'REILLY AUTO PARTS	0624-361623	\$	(18.99)
05/02/2025	O'REILLY AUTO PARTS	0624-469991	\$	919.68
05/02/2025	O'REILLY AUTO PARTS	0624-459402	\$	75.98

05/02/2025 O'REILLY AUTO PARTS	0624-464659	\$ 79.92
05/02/2025 O'REILLY AUTO PARTS	0624-461820	\$ 180.97
05/02/2025 O'REILLY AUTO PARTS	0624-461173	\$ 77.94
05/02/2025 O'REILLY AUTO PARTS	0624-461170	\$ 338.00
05/02/2025 O'REILLY AUTO PARTS	0624-461172	\$ (10.00)
05/02/2025 O'REILLY AUTO PARTS	0624-460772	\$ 173.76
05/02/2025 O'REILLY AUTO PARTS	0624-460480	\$ 154.09
05/02/2025 O'REILLY AUTO PARTS	0624-460380	\$ 192.48
05/02/2025 O'REILLY AUTO PARTS	0624-400951	\$ (42.97)
05/02/2025 O'REILLY AUTO PARTS	0624-432302	\$ (584.08)
05/02/2025 O'REILLY AUTO PARTS	0624-460329	\$ (101.28)
05/02/2025 O'REILLY AUTO PARTS	0624-459540	\$ 14.44
05/02/2025 O'REILLY AUTO PARTS	0624-459011	\$ (44.00)
05/02/2025 O'REILLY AUTO PARTS	0624-455869	\$ 3.64
05/02/2025 O'REILLY AUTO PARTS	0624-444679	\$ 169.99
05/02/2025 O'REILLY AUTO PARTS	0624-440695	\$ 294.90
05/02/2025 O'REILLY AUTO PARTS	0624-434136	\$ 103.34
05/02/2025 O'REILLY AUTO PARTS	0624-432413	\$ 49.90
05/02/2025 O'REILLY AUTO PARTS	0624-427350	\$ 27.19
05/02/2025 O'REILLY AUTO PARTS	0624-444373	\$ 169.99
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115661	\$ 312.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115662	\$ 8,658.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115663	\$ 975.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115664	\$ 156.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115665	\$ 273.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115666	\$ 13,767.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115668	\$ 5,148.00
05/02/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	115667	\$ 780.00
05/02/2025 GRANT SMITH MOWING	10653	\$ 1,150.00
05/02/2025 GRANT SMITH MOWING	10654	\$ 490.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21322	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21321	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21320	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21319	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21318	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21203	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21205	\$ 65.00
05/02/2025 GOVERNMENT TREASURERS' ORGANIZATION	21200	\$ 65.00
05/02/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1250087	\$ 2,063.43
05/02/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1250087-1	\$ 171.57
05/02/2025 FARO TECHNOLOGIES INC	91858302	\$ 2,424.00
05/02/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U31694	\$ 418.70
05/02/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U16848	\$ 193.90
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652461282417	\$ 1,316.25
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652517173307	\$ 4,431.75
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652462914092	\$ 942.75
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652514747151	\$ 4,361.21
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652468750586	\$ 1,329.25
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652437768004	\$ 956.70
04/25/2025 UNITED HEALTHCARE OF TEXAS INC.	652466119366	\$ 615.00
04/25/2025 TWUA S.E. REGION	200004051	\$ 505.00
04/25/2025 THE DIRECTTV GROUP INC	010065482X250418	\$ 120.99
04/25/2025 SKYLINE EQUIPMENT, INC	SV-INV060018	\$ 430.46
04/25/2025 ROMCO EQUIPMENT CO.	110229532	\$ 34.51
04/25/2025 ROMCO EQUIPMENT CO.	110229532	\$ 879.27
04/25/2025 PERFORMANCE TRUCK	S0821491531	\$ 206.16
04/25/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	326166217	\$ 46,085.76
04/25/2025 O'REILLY AUTO PARTS	0624-474928	\$ 206.06
04/25/2025 O'REILLY AUTO PARTS	0624-474661	\$ 343.87

04/25/2025	O'REILLY AUTO PARTS	0624-473429	\$	240.02
04/25/2025	O'REILLY AUTO PARTS	0624-472498	\$	49.90
04/25/2025	O'REILLY AUTO PARTS	0624-478734	\$	353.18
04/25/2025	O'REILLY AUTO PARTS	0624-493998	\$	811.84
04/25/2025	O'REILLY AUTO PARTS	0624-494692	\$	483.23
04/25/2025	O'REILLY AUTO PARTS	0624-494810	\$	26.50
04/25/2025	O'REILLY AUTO PARTS	0624-492129	\$	192.46
04/25/2025	O'REILLY AUTO PARTS	0624-492006	\$	200.00
04/25/2025	O'REILLY AUTO PARTS	0624-492051	\$	93.27
04/25/2025	O'REILLY AUTO PARTS	0624-491706	\$	180.81
04/25/2025	O'REILLY AUTO PARTS	0624-491547	\$	309.54
04/25/2025	GRANT SMITH MOWING	10650	\$	8,275.00
04/25/2025	GRANT SMITH MOWING	10649	\$	1,823.00
04/25/2025	GRANT SMITH MOWING	10648	\$	1,150.00
04/25/2025	GRANT SMITH MOWING	10647	\$	1,150.00
04/25/2025	GRANT SMITH MOWING	10645	\$	490.00
04/25/2025	GRANT SMITH MOWING	10646	\$	8,275.00
04/25/2025	GOVERNMENT TREASURERS' ORGANIZATION	21316	\$	75.00
04/25/2025	GOVERNMENT TREASURERS' ORGANIZATION	21183	\$	65.00
04/25/2025	FERNANDEZ INVESTMENT GROUP INC	23192	\$	1,236.00
04/25/2025	FERNANDEZ INVESTMENT GROUP INC	23196	\$	1,421.25
04/25/2025	EXPRESS LUBE & INSPECTION	257909	\$	25.50
04/25/2025	EXPRESS LUBE & INSPECTION	257985	\$	25.50
04/25/2025	EXPRESS LUBE & INSPECTION	257986	\$	25.50
04/25/2025	EXPRESS LUBE & INSPECTION	257862	\$	25.50
04/25/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250422386	\$	2,216.22
04/25/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250320598	\$	11,553.53
04/25/2025	CAVENDERS STORES LP	0286080-IN	\$	125.00
04/25/2025	CAVENDERS STORES LP	0285755-IN	\$	125.00
04/25/2025	ARCK ENGINEERS, LLC	23-034-16	\$	10,501.62
04/17/2025	WINZER CORPORATION	8000031409	\$	1,114.33
04/17/2025	UNITED STATES POSTAL SERVICE	164256 SPRING VOICE	\$	5,524.81
04/17/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	12355	\$	70.00
04/17/2025	TOWN & COUNTRY GROOMING and BOARDING LLC	12303	\$	105.00
04/17/2025	TEXAS DEPT LICENSING & REGULATION	10155866	\$	95.00
04/17/2025	PERFORMANCE TRUCK	S0821496691	\$	97.96
04/17/2025	PERFORMANCE TRUCK	S0821494651	\$	1,139.01
04/17/2025	O'REILLY AUTO PARTS	0624-488846	\$	142.50
04/17/2025	O'REILLY AUTO PARTS	0624-488788	\$	1,165.85
04/17/2025	O'REILLY AUTO PARTS	0624-487245	\$	6.08
04/17/2025	O'REILLY AUTO PARTS	0624-486784	\$	71.56
04/17/2025	O'REILLY AUTO PARTS	0624-486645	\$	1,421.69
04/17/2025	O'REILLY AUTO PARTS	0624-485958	\$	327.80
04/17/2025	O'REILLY AUTO PARTS	0624-490297	\$	96.24
04/17/2025	O'REILLY AUTO PARTS	0624-489090	\$	315.68
04/17/2025	LYONS DISTRIBUTING CO.	79366	\$	611.49
04/17/2025	HARRIS COUNTY MAYOR'S AND COUNCIL ASSOCIATION	2025-03-001	\$	150.00
04/17/2025	HARRIS COUNTY INSURANCE	63543-A	\$	50.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21266	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21268	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21267	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21210	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21209	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21211	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21273	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21269	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21274	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21208	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21272	\$	65.00

04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21270	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21182	\$	65.00
04/17/2025	GOVERNMENT TREASURERS' ORGANIZATION	21207	\$	65.00
04/17/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1249154	\$	105.20
04/17/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1246884	\$	691.04
04/17/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	CMM1246882	\$	(210.40)
04/17/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1246882	\$	210.40
04/17/2025	EXPRESS LUBE & INSPECTION	257703	\$	25.50
04/17/2025	EXPRESS LUBE & INSPECTION	257735	\$	25.50
04/17/2025	EXPRESS LUBE & INSPECTION	257733	\$	25.50
04/17/2025	EXPRESS LUBE & INSPECTION	257781	\$	25.50
04/17/2025	CRYE PRECISION LLC	INV0429187	\$	816.90
04/17/2025	CRAFCO TEXAS, INC	9403418135	\$	10,535.70
04/17/2025	CASE Y BROWN	582EA000652306	\$	113.75
04/17/2025	ASH GROVE CEMENT COMPANY	72153035	\$	4,315.37
04/17/2025	ASH GROVE CEMENT COMPANY	72153034	\$	4,398.42
04/11/2025	PERFORMANCE TRUCK	S0821381001	\$	132.88
04/11/2025	PERFORMANCE TRUCK	S0821403371	\$	69.90
04/11/2025	PERFORMANCE TRUCK	S0821484621	\$	2,942.40
04/11/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326105226	\$	555.00
04/11/2025	O'REILLY AUTO PARTS	0624-488646	\$	184.32
04/11/2025	O'REILLY AUTO PARTS	0624-490266	\$	0.27
04/11/2025	O'REILLY AUTO PARTS	0624-489757	\$	7.58
04/11/2025	O'REILLY AUTO PARTS	0624-479180	\$	(88.00)
04/11/2025	O'REILLY AUTO PARTS	0624-478548	\$	(88.00)
04/11/2025	O'REILLY AUTO PARTS	0624-479243	\$	(10.00)
04/11/2025	O'REILLY AUTO PARTS	0624-484086	\$	(44.00)
04/11/2025	O'REILLY AUTO PARTS	0624-481985	\$	(163.34)
04/11/2025	O'REILLY AUTO PARTS	0624-484906	\$	(114.70)
04/11/2025	O'REILLY AUTO PARTS	0624-484616	\$	(44.00)
04/11/2025	O'REILLY AUTO PARTS	0624-484207	\$	(39.23)
04/11/2025	O'REILLY AUTO PARTS	0624-486450	\$	(110.00)
04/11/2025	O'REILLY AUTO PARTS	0624-487694	\$	(91.62)
04/11/2025	O'REILLY AUTO PARTS	0624-487718	\$	(137.83)
04/11/2025	O'REILLY AUTO PARTS	0624-486109	\$	104.05
04/11/2025	O'REILLY AUTO PARTS	0624-486462	\$	121.21
04/11/2025	O'REILLY AUTO PARTS	0624-489863	\$	5.99
04/11/2025	O'REILLY AUTO PARTS	0624-489862	\$	(89.18)
04/11/2025	O'REILLY AUTO PARTS	0624-489859	\$	802.62
04/11/2025	O'REILLY AUTO PARTS	0624-488812	\$	15.47
04/11/2025	O'REILLY AUTO PARTS	0624-484117	\$	27.53
04/11/2025	O'REILLY AUTO PARTS	0624-483947	\$	81.12
04/11/2025	O'REILLY AUTO PARTS	0624-484572	\$	67.08
04/11/2025	O'REILLY AUTO PARTS	0624-489086	\$	66.98
04/11/2025	O'REILLY AUTO PARTS	0624-477457	\$	38.97
04/11/2025	O'REILLY AUTO PARTS	0624-486902	\$	5.68
04/11/2025	NEOGLOBAL ENTERPRISES LLC	INV-1344	\$	60,695.03
04/11/2025	FEDERAL SIGNAL CORPORATION	WP02898	\$	619.03
04/11/2025	HARRIS COUNTY FRESH WATER SUPPLY	230931022172700MAR25	\$	65.49
04/11/2025	GRANT SMITH MOWING	10643	\$	1,823.00
04/11/2025	GRANT SMITH MOWING	10642	\$	490.00
04/11/2025	GRANT SMITH MOWING	10641	\$	1,150.00
04/11/2025	GRANT SMITH MOWING	10636	\$	8,275.00
04/11/2025	GRANT SMITH MOWING	10637	\$	490.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21243	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21238	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21239	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21237	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21242	\$	65.00

04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21236	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21241	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21159	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21158	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	211157	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21155	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21154	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21153	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21152	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21197	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21179	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21171	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21169	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21164	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21162	\$	65.00
04/11/2025	GOVERNMENT TREASURERS' ORGANIZATION	21188	\$	65.00
04/11/2025	EXPRESS LUBE & INSPECTION	257226	\$	25.50
04/11/2025	EXPRESS LUBE & INSPECTION	255611	\$	25.50
04/11/2025	EXPRESS LUBE & INSPECTION	256392	\$	25.50
04/11/2025	EXPRESS LUBE & INSPECTION	257320	\$	25.50
04/11/2025	CHOICE PLUMBERS LLC	38422605	\$	3,338.00
04/11/2025	AMR VETERINARY SERVICES	573392	\$	48.45
04/11/2025	AMR VETERINARY SERVICES	573252	\$	724.20
04/11/2025	AMR VETERINARY SERVICES	573257	\$	440.30
04/11/2025	AMR VETERINARY SERVICES	573258	\$	42.06
04/04/2025	WEAVER AND TIDWELL LLP	10837878	\$	15,037.00
04/04/2025	TRIPLE M PLUMBING, LLC	1224	\$	2,945.00
04/04/2025	REYNOLDS MARINE INC	42554	\$	28,517.00
04/04/2025	PYRO SHOWS OF TEXAS INC	25TX000059	\$	19,000.00
04/04/2025	PERRY'S APPLIANCE REPAIR	#5	\$	90.00
04/04/2025	PERFORMANCE TRUCK	S0821481231	\$	(1,470.70)
04/04/2025	PERFORMANCE TRUCK	S0821468111	\$	1,523.90
04/04/2025	PERFORMANCE TRUCK	S0821360191	\$	792.30
04/04/2025	PERFORMANCE TRUCK	S0821444101	\$	3,487.50
04/04/2025	O'REILLY AUTO PARTS	0624-484286	\$	(1.83)
04/04/2025	O'REILLY AUTO PARTS	0624-484264	\$	29.78
04/04/2025	O'REILLY AUTO PARTS	0624-483113	\$	47.48
04/04/2025	O'REILLY AUTO PARTS	0624-486373	\$	334.12
04/04/2025	O'REILLY AUTO PARTS	0624-486605	\$	220.39
04/04/2025	O'REILLY AUTO PARTS	0624-487748	\$	354.82
04/04/2025	O'REILLY AUTO PARTS	0624-487586	\$	641.16
04/04/2025	O'REILLY AUTO PARTS	0624-487832	\$	73.72
04/04/2025	O'REILLY AUTO PARTS	0624-486921	\$	21.00
04/04/2025	O'REILLY AUTO PARTS	0624-488749	\$	79.94
04/04/2025	O'REILLY AUTO PARTS	0624-487637	\$	2.99
04/04/2025	O'REILLY AUTO PARTS	0624-484978	\$	595.96
04/04/2025	O'REILLY AUTO PARTS	0624-483333	\$	137.59
04/04/2025	O'REILLY AUTO PARTS	0624-483530	\$	(463.14)
04/04/2025	O'REILLY AUTO PARTS	0624-480694	\$	463.14
04/04/2025	O'REILLY AUTO PARTS	0624-482174	\$	47.48
04/04/2025	O'REILLY AUTO PARTS	0624-482054	\$	103.92
04/04/2025	O'REILLY AUTO PARTS	0624-481343	\$	12.20
04/04/2025	O'REILLY AUTO PARTS	0624-481695	\$	39.00
04/04/2025	O'REILLY AUTO PARTS	0624-481705	\$	51.00
04/04/2025	O'REILLY AUTO PARTS	0624-484163	\$	71.65
04/04/2025	O'REILLY AUTO PARTS	0624-484229	\$	220.56
04/04/2025	O'REILLY AUTO PARTS	0624-483741	\$	52.42
04/04/2025	O'REILLY AUTO PARTS	0624-483745	\$	847.37
04/04/2025	O'REILLY AUTO PARTS	0624-484535	\$	1,090.16

04/04/2025	O'REILLY AUTO PARTS	0624-483993	\$	357.72
04/04/2025	O'REILLY AUTO PARTS	0624-484502	\$	114.70
04/04/2025	O'REILLY AUTO PARTS	0624-478001	\$	278.28
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115430	\$	312.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115431	\$	8,736.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115436	\$	5,148.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115435	\$	780.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115434	\$	13,806.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115433	\$	273.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115432	\$	156.00
04/04/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115160	\$	216.00
04/04/2025	H & H TRACTOR & LAWN EQUIPMENT	4125	\$	218.10
04/04/2025	H & H TRACTOR & LAWN EQUIPMENT	3998	\$	128.00
04/04/2025	H & H TRACTOR & LAWN EQUIPMENT	3985	\$	108.90
04/04/2025	H & H TRACTOR & LAWN EQUIPMENT	2116	\$	55.44
04/04/2025	H & H TRACTOR & LAWN EQUIPMENT	2116	\$	28.00
04/04/2025	GRANT SMITH MOWING	10634	\$	8,275.00
04/04/2025	GRANT SMITH MOWING	10633	\$	1,823.00
04/04/2025	GRANT SMITH MOWING	10632	\$	490.00
04/04/2025	GOVERNMENT TREASURERS' ORGANIZATION	21212	\$	65.00
04/04/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1226010	\$	10,810.20
04/04/2025	CRYE PRECISION LLC	INV0427735	\$	3,363.75
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	34.72
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	30.00
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	40.00
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	40.00
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	30.00
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	2.00
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	19.92
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	11.91
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	29.20
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	9.68
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	18.46
04/04/2025	CITY OF BAYTOWN	REIMBURSE 3/24/25	\$	14.60
03/28/2025	THE DIRECTTV GROUP INC	039652717X250319	\$	112.99
03/28/2025	THE DIRECTTV GROUP INC	010065482X250318	\$	120.99
03/28/2025	SILSBEE FORD INC.	02385F	\$	96,044.00
03/28/2025	SILSBEE FORD INC.	21470F	\$	109,027.00
03/28/2025	SCOTT STEPHENS & ASSOCIATES, INC.	2312-16853-1	\$	2,000.00
03/28/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17746	\$	3,500.00
03/28/2025	SAFEWARE, INC	30277695	\$	13,252.28
03/28/2025	PERFORMANCE TRUCK	S0821474741	\$	(21.76)
03/28/2025	PERFORMANCE TRUCK	S0821473181	\$	21.76
03/28/2025	PERFORMANCE TRUCK	S0821471791	\$	172.60
03/28/2025	PERFORMANCE TRUCK	S0821482241	\$	501.72
03/28/2025	PERFORMANCE TRUCK	S0821482191	\$	114.49
03/28/2025	PERFORMANCE TRUCK	S0821482231	\$	138.09
03/28/2025	O'REILLY AUTO PARTS	0624-483506	\$	229.98
03/28/2025	O'REILLY AUTO PARTS	0624-481915	\$	6.49
03/28/2025	O'REILLY AUTO PARTS	0624-481657	\$	135.30
03/28/2025	O'REILLY AUTO PARTS	0624-480291	\$	31.98
03/28/2025	O'REILLY AUTO PARTS	0624-484048	\$	6.74
03/28/2025	O'REILLY AUTO PARTS	0624-483599	\$	155.00
03/28/2025	O'REILLY AUTO PARTS	0624-478386	\$	93.40
03/28/2025	O'REILLY AUTO PARTS	0624-479619	\$	139.45
03/28/2025	O'REILLY AUTO PARTS	0624-478387	\$	10.99
03/28/2025	O'REILLY AUTO PARTS	0624-478449	\$	342.10
03/28/2025	O'REILLY AUTO PARTS	0624-478379	\$	55.80
03/28/2025	O'REILLY AUTO PARTS	0624-477453	\$	266.98

03/28/2025	O'REILLY AUTO PARTS	0624-478210	\$	41.99
03/28/2025	O'REILLY AUTO PARTS	0624-478887	\$	545.08
03/28/2025	O'REILLY AUTO PARTS	0624-479003	\$	542.68
03/28/2025	O'REILLY AUTO PARTS	0624-479179	\$	116.70
03/28/2025	O'REILLY AUTO PARTS	0624-480733	\$	556.45
03/28/2025	O'REILLY AUTO PARTS	0624-480711	\$	144.55
03/28/2025	O'REILLY AUTO PARTS	0624-480685	\$	124.48
03/28/2025	O'REILLY AUTO PARTS	0624-480317	\$	40.56
03/28/2025	O'REILLY AUTO PARTS	0624-481125	\$	84.99
03/28/2025	O'REILLY AUTO PARTS	0624-481959	\$	683.85
03/28/2025	O'REILLY AUTO PARTS	0624-481760	\$	15.86
03/28/2025	O'REILLY AUTO PARTS	0624-481653	\$	725.72
03/28/2025	O'REILLY AUTO PARTS	0624-484893	\$	87.17
03/28/2025	O'REILLY AUTO PARTS	0624-478500	\$	375.80
03/28/2025	MURFF TURF FARMS, INC.	219195	\$	160.00
03/28/2025	H&H TREE SERVICE	659	\$	1,200.00
03/28/2025	FIVENGINEERING, LLC	0080-005-INV-02	\$	19,917.50
03/28/2025	EXPRESS LUBE & INSPECTION	257109	\$	25.50
03/28/2025	EXPRESS LUBE & INSPECTION	257068	\$	25.50
03/28/2025	DXP ENTERPRISES, INC,	54876804	\$	214.60
03/28/2025	APWA	000868123	\$	275.00
03/21/2025	TWUA S.E. REGION	200002231	\$	505.00
03/21/2025	TWUA S.E. REGION	200002233	\$	505.00
03/21/2025	SUBURBAN PROPANE-7905	16887	\$	1,077.67
03/21/2025	SUBURBAN PROPANE-7905	16885	\$	125.00
03/21/2025	PERFORMANCE TRUCK	R082033726:01	\$	500.50
03/21/2025	MANUEL SANMIGUEL	INV-00076659	\$	160.00
03/21/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326074986	\$	7,908.13
03/21/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325886534	\$	424.00
03/21/2025	O'REILLY AUTO PARTS	0624-480812	\$	46.47
03/21/2025	O'REILLY AUTO PARTS	0624-481549	\$	164.00
03/21/2025	O'REILLY AUTO PARTS	0624-475702	\$	42.32
03/21/2025	O'REILLY AUTO PARTS	0624-475681	\$	42.32
03/21/2025	O'REILLY AUTO PARTS	0624-475673	\$	283.38
03/21/2025	O'REILLY AUTO PARTS	0624-474666	\$	39.57
03/21/2025	O'REILLY AUTO PARTS	0624-473679	\$	106.93
03/21/2025	O'REILLY AUTO PARTS	0624-476079	\$	863.20
03/21/2025	O'REILLY AUTO PARTS	0624-475171	\$	29.99
03/21/2025	MCGRIFF, SEIBELS, & WILLIAMS, INC	5452497	\$	131.00
03/21/2025	MCGRIFF, SEIBELS, & WILLIAMS, INC	5452499	\$	139.00
03/21/2025	KUBOTA CREDIT CORPORATION USA	AC: 114206451	\$	10,201.20
03/21/2025	H & H TRACTOR & LAWN EQUIPMENT	2917	\$	1,847.06
03/21/2025	H & H TRACTOR & LAWN EQUIPMENT	2917	\$	214.98
03/21/2025	H & H TRACTOR & LAWN EQUIPMENT	2815	\$	5,371.95
03/21/2025	GRANT SMITH MOWING	10628	\$	8,275.00
03/21/2025	GRANT SMITH MOWING	10627	\$	8,275.00
03/21/2025	GRANT SMITH MOWING	10626	\$	490.00
03/21/2025	GRANT SMITH MOWING	10625	\$	490.00
03/21/2025	EXPRESS LUBE & INSPECTION	256858	\$	25.50
03/21/2025	EXPRESS LUBE & INSPECTION	256643	\$	25.50
03/21/2025	COMMUNITY TOYOTA	200832	\$	5,081.15
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	24.89
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	21.64
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	40.00
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	39.85
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	83.05
03/21/2025	CITY OF BAYTOWN	PETTY CASH 3/10/25	\$	86.00
03/21/2025	ARKK ENGINEERS, LLC	23-034-14	\$	23,269.24
03/21/2025	ARKK ENGINEERS, LLC	20-032-45	\$	3,238.17

03/21/2025 APWA	000861176	\$ 228.89
03/21/2025 APWA	000861176	\$ 1,373.34
03/21/2025 APWA	000861176	\$ 228.89
03/21/2025 APWA	000861176	\$ 915.55
03/21/2025 APWA	000861176	\$ 457.78
03/21/2025 APWA	000861176	\$ 686.67
03/21/2025 APWA	000861176	\$ 2,288.90
03/21/2025 APWA	000861176	\$ 1,602.20
03/14/2025 XEROX COPRORATION	6681269	\$ 410.91
03/14/2025 XEROX COPRORATION	6567266	\$ 410.91
03/14/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25F	\$ 477.69
03/14/2025 UNITED HEALTHCARE OF TEXAS INC.	652518761440	\$ 4,488.75
03/14/2025 UNITED HEALTHCARE OF TEXAS INC.	652463839490	\$ 1,500.00
03/14/2025 UNITED HEALTHCARE OF TEXAS INC.	652464447653	\$ 967.05
03/14/2025 UNITED HEALTHCARE OF TEXAS INC.	652467248664	\$ 1,329.25
03/14/2025 UNITED HEALTHCARE OF TEXAS INC.	652460014916	\$ 1,500.00
03/14/2025 SYSCO FOOD SERVICES OF HOUSTON	867519297	\$ (25.79)
03/14/2025 SIMPLY AQUATICS, INC.	41700	\$ 445.00
03/14/2025 SILSBEE FORD INC.	61119F	\$ 71,228.50
03/14/2025 SHOPPA'S FARM SUPPLY INC	1910769	\$ 689.85
03/14/2025 SHOPPA'S FARM SUPPLY INC	1908270	\$ 130.03
03/14/2025 PERFORMANCE TRUCK	50821469691	\$ 138.12
03/14/2025 O'REILLY AUTO PARTS	0624-474978	\$ 466.51
03/14/2025 O'REILLY AUTO PARTS	0624-475060	\$ 33.50
03/14/2025 O'REILLY AUTO PARTS	0624-475041	\$ 16.98
03/14/2025 O'REILLY AUTO PARTS	0624-475508	\$ 46.79
03/14/2025 O'REILLY AUTO PARTS	0624-475834	\$ 15.89
03/14/2025 O'REILLY AUTO PARTS	0624-476156	\$ 47.97
03/14/2025 O'REILLY AUTO PARTS	0624-476110	\$ 13.40
03/14/2025 O'REILLY AUTO PARTS	0624-475860	\$ 5.07
03/14/2025 O'REILLY AUTO PARTS	0624-476506	\$ 110.92
03/14/2025 O'REILLY AUTO PARTS	0624-475839	\$ 145.08
03/14/2025 O'REILLY AUTO PARTS	0624-473886	\$ 120.26
03/14/2025 O'REILLY AUTO PARTS	0624-475219	\$ 274.74
03/14/2025 O'REILLY AUTO PARTS	0624-468787	\$ (32.00)
03/14/2025 O'REILLY AUTO PARTS	0624-468092	\$ (228.06)
03/14/2025 O'REILLY AUTO PARTS	0624-467559	\$ (55.22)
03/14/2025 O'REILLY AUTO PARTS	0624-470614	\$ (88.00)
03/14/2025 O'REILLY AUTO PARTS	0624-473693	\$ (44.00)
03/14/2025 O'REILLY AUTO PARTS	0624-474966	\$ (21.00)
03/14/2025 O'REILLY AUTO PARTS	0624-472654	\$ (8.39)
03/14/2025 O'REILLY AUTO PARTS	0624-472401	\$ (66.00)
03/14/2025 O'REILLY AUTO PARTS	0624-475121	\$ (22.00)
03/14/2025 O'REILLY AUTO PARTS	0624-475118	\$ (40.56)
03/14/2025 O'REILLY AUTO PARTS	0624-440279	\$ 57.08
03/14/2025 O'REILLY AUTO PARTS	0624-439888	\$ 129.98
03/14/2025 O'REILLY AUTO PARTS	0624-438565	\$ 53.98
03/14/2025 O'REILLY AUTO PARTS	0624-438539	\$ 17.00
03/14/2025 O'REILLY AUTO PARTS	0624-434149	\$ 160.50
03/14/2025 O'REILLY AUTO PARTS	0624-432001	\$ 6.99
03/14/2025 O'REILLY AUTO PARTS	0624-424787	\$ 584.08
03/14/2025 O'REILLY AUTO PARTS	0624-432382	\$ 154.48
03/14/2025 O'REILLY AUTO PARTS	0624-400818	\$ 588.63
03/14/2025 O'REILLY AUTO PARTS	0624-452379-2	\$ 138.03
03/14/2025 O'REILLY AUTO PARTS	0624-400825	\$ 523.25
03/14/2025 O'REILLY AUTO PARTS	0624-400834	\$ 489.29
03/14/2025 O'REILLY AUTO PARTS	0624-400897	\$ 171.08
03/14/2025 O'REILLY AUTO PARTS	0624-400898	\$ 329.49
03/14/2025 O'REILLY AUTO PARTS	0624-401388	\$ 16.48

03/14/2025 O'REILLY AUTO PARTS	0624-407986	\$	6.58
03/14/2025 O'REILLY AUTO PARTS	0624-408019	\$	80.24
03/14/2025 O'REILLY AUTO PARTS	0452-446254	\$	(40.00)
03/14/2025 O'REILLY AUTO PARTS	0624-472243	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472242	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472241	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472239	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472249	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472248	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472246	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472247	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472227	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-272228	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472229	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472230	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472234	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472232	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472236	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-472233	\$	95.00
03/14/2025 O'REILLY AUTO PARTS	0624-473304	\$	26.45
03/14/2025 O'REILLY AUTO PARTS	0624-472817	\$	461.34
03/14/2025 O'REILLY AUTO PARTS	0624-475215	\$	156.42
03/14/2025 O'REILLY AUTO PARTS	0624-475169	\$	39.96
03/14/2025 O'REILLY AUTO PARTS	0624-476422	\$	604.46
03/14/2025 O'REILLY AUTO PARTS	0624-475372	\$	40.73
03/14/2025 O'REILLY AUTO PARTS	0624-474913	\$	47.97
03/14/2025 O'REILLY AUTO PARTS	0624-474700	\$	124.40
03/14/2025 O'REILLY AUTO PARTS	0624-474684	\$	127.08
03/14/2025 O'REILLY AUTO PARTS	0624-466058	\$	33.95
03/14/2025 O'REILLY AUTO PARTS	0624-465172	\$	100.26
03/14/2025 O'REILLY AUTO PARTS	0624-464994	\$	110.32
03/14/2025 O'REILLY AUTO PARTS	0624-464609	\$	19.79
03/14/2025 O'REILLY AUTO PARTS	0624-474676	\$	23.99
03/14/2025 O'REILLY AUTO PARTS	0624-465728	\$	38.38
03/14/2025 O'REILLY AUTO PARTS	0624-475853	\$	(33.01)
03/14/2025 O'REILLY AUTO PARTS	0430-206382	\$	98.26
03/14/2025 O'REILLY AUTO PARTS	0624-475858	\$	132.28
03/14/2025 INLAND ENVIRONMENTS LTD	9013	\$	26,510.00
03/14/2025 INLAND ENVIRONMENTS LTD	9013AD	\$	2,000.00
03/14/2025 HARRIS COUNTY FRESH WATER SUPPLY	200696228 FEB 25	\$	65.49
03/14/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1694287	\$	1,910.88
03/14/2025 EXPRESS LUBE & INSPECTION	256511	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	256577	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	255766	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	255698	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	255774	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	256358	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	255642	\$	25.50
03/14/2025 EXPRESS LUBE & INSPECTION	255663	\$	25.50
03/14/2025 DAVID G PEAKE, TRUSTEE	5811-25F	\$	1,767.32
03/14/2025 CRYE PRECISION LLC	INV0425841	\$	629.70
03/14/2025 CLEVELAND MACK SALES INC	V082001316	\$	173,975.51
03/14/2025 BAYTOWN WRECKER SERVICE INC.	32801	\$	200.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	32814	\$	225.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	32837	\$	150.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	32971	\$	150.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	34020	\$	150.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	32993	\$	150.00
03/14/2025 BAYTOWN WRECKER SERVICE INC.	30908	\$	150.00

03/14/2025	BAYTOWN WRECKER SERVICE INC.	30910	\$	150.00
03/14/2025	BAYTOWN WRECKER SERVICE INC.	30874	\$	150.00
03/14/2025	BAYTOWN WRECKER SERVICE INC.	30952	\$	150.00
03/14/2025	BAYTOWN WRECKER SERVICE INC.	34849	\$	150.00
03/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46161	\$	36.00
03/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46119	\$	70.80
03/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	45372	\$	293.80
03/07/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	45292	\$	470.00
03/07/2025	TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7312818	\$	495.00
03/07/2025	SCRUGGS DISTRIBUTION LLC	3004752	\$	496.00
03/07/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17882	\$	2,800.00
03/07/2025	ROBSTOWN HARDWARE COMPANY	530510	\$	1,400.94
03/07/2025	ROBSTOWN HARDWARE COMPANY	530508	\$	227.78
03/07/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	325986408	\$	222.00
03/07/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	815544760	\$	219.00
03/07/2025	O'REILLY AUTO PARTS	0624-469993	\$	301.56
03/07/2025	O'REILLY AUTO PARTS	0624-464928	\$	102.00
03/07/2025	O'REILLY AUTO PARTS	0624-470222	\$	158.09
03/07/2025	O'REILLY AUTO PARTS	0624-465311	\$	203.76
03/07/2025	O'REILLY AUTO PARTS	0624-464956	\$	87.77
03/07/2025	O'REILLY AUTO PARTS	0624-459187	\$	(233.96)
03/07/2025	O'REILLY AUTO PARTS	0624-463439	\$	149.61
03/07/2025	O'REILLY AUTO PARTS	0624-461793	\$	58.11
03/07/2025	O'REILLY AUTO PARTS	0624-461743	\$	89.94
03/07/2025	H & H TRACTOR & LAWN EQUIPMENT	2761	\$	1,403.96
03/07/2025	GRANT SMITH MOWING	10622	\$	955.00
03/07/2025	GRANT SMITH MOWING	10621	\$	10,945.00
03/07/2025	GRANT SMITH MOWING	10620	\$	490.00
03/07/2025	GRANT SMITH MOWING	10619	\$	490.00
03/07/2025	GRANT SMITH MOWING	10618	\$	490.00
03/07/2025	ELLIOTT ELECTRIC SUPPLY	197-00508-01	\$	611.74
03/07/2025	ELLIOTT ELECTRIC SUPPLY	197-00508-02	\$	453.65
03/07/2025	CYPRESS CREEK PEST CONTROL, INC	1521793	\$	57.75
03/07/2025	CYPRESS CREEK PEST CONTROL, INC	1521815	\$	37.00
03/07/2025	CYPRESS CREEK PEST CONTROL, INC	1523804	\$	1,001.00
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217756	\$	1,167.13
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217479	\$	1,797.16
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250318108	\$	2,569.62
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217980	\$	4,546.51
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217979	\$	3,991.17
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217855	\$	3,991.17
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217670	\$	130,887.08
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217755	\$	1,745.66
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250217478	\$	1,599.63
03/07/2025	CUMMINS SOUTHERN PLAINS, LLC	85-250112347	\$	3,627.27
03/07/2025	CRYE PRECISION LLC	INV0425007	\$	806.10
03/07/2025	CITY OF BAYTOWN-UTILITY BILLING	ACCOUNT #225014104	\$	150.00
03/07/2025	CITY OF BAYTOWN-UTILITY BILLING	ACCOUNT #231015510	\$	150.00
03/07/2025	ASAP HVAC SERVICES	31267738	\$	3,450.00
03/07/2025	ASAP HVAC SERVICES	31267106	\$	40.00
03/07/2025	ASAP HVAC SERVICES	31267106	\$	1,100.00
03/07/2025	AQUA SOLUTIONS, INC.	846122	\$	189.86
03/07/2025	ADAM BAKER	TRVL 1/1/25	\$	343.69
03/07/2025	ADAM BAKER	TRVL 11/17/24	\$	401.24
02/28/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	724053	\$	10,574.00
02/28/2025	WILLIAM E. HEITKAMP, TRUSTEE	5424-25E	\$	447.69
02/28/2025	W. W. GRAINGER, INC.	9286903407	\$	291.79
02/28/2025	VSC FIRE & SECURITY INC	91ST38954493	\$	885.00
02/28/2025	VSC FIRE & SECURITY INC	91ST38955076	\$	450.00

02/28/2025	VERIZON BUSINESS	08488289	\$	253.96
02/28/2025	VERIZON BUSINESS	08488288	\$	70.00
02/28/2025	ULINE	188755740	\$	1,285.18
02/28/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	45796	\$	90.20
02/28/2025	TML INTERGOVERNMENTAL RISK POOL	6179 - JANUARY	\$	13,126.97
02/28/2025	THE DIRECTTV GROUP INC	039652717X250219	\$	110.53
02/28/2025	SHOPPA'S FARM SUPPLY INC	1894658	\$	361.88
02/28/2025	SHANNON CHEMICAL CORPORATION	47922	\$	304,867.94
02/28/2025	ROMCO EQUIPMENT CO.	110228771	\$	92.80
02/28/2025	ROMCO EQUIPMENT CO.	110228686	\$	375.64
02/28/2025	RANDALL STRONG	INV #2023-001030	\$	41.87
02/28/2025	RANDALL STRONG	INV #2023-001029	\$	13,262.26
02/28/2025	PRIME CONTROLS, LP	SM 10722	\$	1,000.00
02/28/2025	PITNEY BOWES GLOBAL	3320325426	\$	2,073.51
02/28/2025	PERFORMANCE TRUCK	S0821424941	\$	350.34
02/28/2025	PERFORMANCE TRUCK	S0821455551	\$	3,096.00
02/28/2025	PERFORMANCE TRUCK	S0821460471	\$	(3,096.00)
02/28/2025	PERFORMANCE TRUCK	S0821460481	\$	3,096.00
02/28/2025	PATTERSON VETERINARY SUPPLY, INC.	3035239038	\$	2,702.96
02/28/2025	JOSEPH R VEDHAMANICKAM	UB REFUND-REISSUE 2	\$	25.41
02/28/2025	OLSON & OLSON LLP	15740	\$	140.00
02/28/2025	OCCUP HEALTH CENTERS/SOUTHWEST PA	326008790	\$	5,296.69
02/28/2025	O'REILLY AUTO PARTS	0624-465201	\$	1,014.34
02/28/2025	O'REILLY AUTO PARTS	0624-465334	\$	(132.00)
02/28/2025	O'REILLY AUTO PARTS	0624-464932	\$	1,124.34
02/28/2025	O'REILLY AUTO PARTS	0624-468710	\$	77.44
02/28/2025	O'REILLY AUTO PARTS	0624-468598	\$	721.75
02/28/2025	O'REILLY AUTO PARTS	0624-468578	\$	155.88
02/28/2025	O'REILLY AUTO PARTS	0624-468334	\$	715.55
02/28/2025	O'REILLY AUTO PARTS	0624-468157	\$	451.10
02/28/2025	O'REILLY AUTO PARTS	0624-461477	\$	64.58
02/28/2025	O'REILLY AUTO PARTS	0624-460885	\$	134.82
02/28/2025	O'REILLY AUTO PARTS	0624-460717	\$	229.65
02/28/2025	O'REILLY AUTO PARTS	0624-460461	\$	204.30
02/28/2025	O'REILLY AUTO PARTS	0624-460316	\$	40.86
02/28/2025	O'REILLY AUTO PARTS	0624-472806	\$	88.34
02/28/2025	O'REILLY AUTO PARTS	0624-472770	\$	89.83
02/28/2025	O'REILLY AUTO PARTS	0624-472632	\$	6.98
02/28/2025	O'REILLY AUTO PARTS	0624-472299	\$	111.18
02/28/2025	O'REILLY AUTO PARTS	0624-473004	\$	17.56
02/28/2025	O'REILLY AUTO PARTS	0624-473665	\$	13.52
02/28/2025	O'REILLY AUTO PARTS	0624-473668	\$	4.75
02/28/2025	O'REILLY AUTO PARTS	0624-473636	\$	14.40
02/28/2025	O'REILLY AUTO PARTS	0624-473417	\$	66.59
02/28/2025	O'REILLY AUTO PARTS	0624-473629	\$	152.79
02/28/2025	O'REILLY AUTO PARTS	0624-473471	\$	82.14
02/28/2025	O'REILLY AUTO PARTS	0624-473699	\$	43.04
02/28/2025	O'REILLY AUTO PARTS	0624-473701	\$	148.02
02/28/2025	O'REILLY AUTO PARTS	0624-471041	\$	31.35
02/28/2025	O'REILLY AUTO PARTS	0624-470855	\$	383.47
02/28/2025	O'REILLY AUTO PARTS	0624-470526	\$	5.71
02/28/2025	O'REILLY AUTO PARTS	0624-470499	\$	396.59
02/28/2025	O'REILLY AUTO PARTS	0624-471181	\$	13.99
02/28/2025	NORTH SHORE SUPPLY CO.	1560914	\$	546.50
02/28/2025	MCLEMORE BUILDING MAINTENANCE, INC.	171534A	\$	3,200.00
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26233230	\$	7,060.63
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26233506	\$	5,495.97
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26233507	\$	4,690.05
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26233504	\$	6,753.20

02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26233503	\$	2,787.83
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26266204	\$	6,706.00
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26224689	\$	2,889.92
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26224688	\$	6,968.13
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26224677	\$	5,477.71
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26224678	\$	4,549.37
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26209694	\$	6,925.50
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26209695	\$	5,293.94
02/28/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26209689	\$	6,943.91
02/28/2025	HUGHES NETWORK SYSTEMS LLC	B1-429188637	\$	146.32
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115201	\$	351.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115202	\$	14,235.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115203	\$	156.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115206	\$	780.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115205	\$	19,734.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115207	\$	4,836.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115204	\$	702.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115200	\$	390.00
02/28/2025	HARRIS COUNTY ACCOUNTS RECEIVABLES	115199	\$	312.00
02/28/2025	H & H TRACTOR & LAWN EQUIPMENT	3175	\$	999.98
02/28/2025	GRAHAM TOWING & RECOVERY	151380	\$	150.00
02/28/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1450109	\$	1,241.81
02/28/2025	FERGUSON WATERWORKS-MUNICIPAL PIPE	1238710	\$	4,441.32
02/28/2025	EXPRESS LUBE & INSPECTION	256435	\$	25.50
02/28/2025	EXPRESS LUBE & INSPECTION	256253	\$	25.50
02/28/2025	EXPRESS LUBE & INSPECTION	255875	\$	25.50
02/28/2025	EVENT PRODUCTIONS OF TEXAS LLC	032220251	\$	5,810.00
02/28/2025	EBS CO SUBSCRIPTION SERVICE	2400781 A	\$	(14.45)
02/28/2025	DAVID G PEAKE, TRUSTEE	5811-25E	\$	1,555.76
02/28/2025	CRYE PRECISION LLC	INV0424383	\$	1,078.80
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951328	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951178	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951337	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951299	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951283	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951213	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5951201	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5950435	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5997344	\$	180.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943292	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943278	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943270	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943258	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943247	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943227	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943215	\$	360.00
02/28/2025	BUILDING OFFICIAL ASSOCIATION OF TX	5943210	\$	360.00
02/28/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2501J6774012	\$	2,710.48
02/28/2025	BAKER & TAYLOR	5019332849	\$	10.85
02/28/2025	BAKER & TAYLOR	5019332848	\$	216.27
02/28/2025	BAKER & TAYLOR	5019332847	\$	12.60
02/28/2025	BAKER & TAYLOR	5019332846	\$	24.59
02/28/2025	BAKER & TAYLOR	5019332845	\$	82.09
02/28/2025	BAKER & TAYLOR	5019332844	\$	59.51
02/28/2025	BAKER & TAYLOR	5019332843	\$	16.74
02/28/2025	BAKER & TAYLOR	5019332842	\$	15.67
02/28/2025	BAKER & TAYLOR	5019332841	\$	16.74
02/28/2025	BAKER & TAYLOR	5019332840	\$	33.80
02/28/2025	BAKER & TAYLOR	5019332839	\$	21.52

02/28/2025 BAKER & TAYLOR	H71724140	\$	21.42
02/28/2025 BAKER & TAYLOR	5019334667	\$	8.02
02/28/2025 BAKER & TAYLOR	5019334666	\$	10.85
02/28/2025 BAKER & TAYLOR	5019334665	\$	28.24
02/28/2025 BAKER & TAYLOR	5019334664	\$	22.83
02/28/2025 BAKER & TAYLOR	5019334663	\$	8.42
02/28/2025 BAKER & TAYLOR	5019334662	\$	241.97
02/28/2025 BAKER & TAYLOR	5019334661	\$	16.73
02/28/2025 BAKER & TAYLOR	5019334660	\$	16.74
02/28/2025 BAKER & TAYLOR	5019334659	\$	33.48
02/28/2025 BAKER & TAYLOR	5019326929	\$	24.60
02/28/2025 BAKER & TAYLOR	5019326928	\$	24.60
02/28/2025 BAKER & TAYLOR	5019326927	\$	13.90
02/28/2025 BAKER & TAYLOR	5019326926	\$	21.38
02/28/2025 BAKER & TAYLOR	5019326925	\$	29.92
02/28/2025 BAKER & TAYLOR	5019326924	\$	73.14
02/28/2025 BAKER & TAYLOR	5019326923	\$	19.64
02/28/2025 BAKER & TAYLOR	5019326922	\$	27.14
02/28/2025 BAKER & TAYLOR	5019326921	\$	31.88
02/28/2025 BAKER & TAYLOR	5019326920	\$	61.21
02/28/2025 BAKER & TAYLOR	5019326919	\$	105.13
02/28/2025 BAKER & TAYLOR	5019326918	\$	65.87
02/28/2025 BAKER & TAYLOR	5019326917	\$	12.59
02/28/2025 BAKER & TAYLOR	5019324295	\$	33.93
02/28/2025 BAKER & TAYLOR	5019324294	\$	51.25
02/28/2025 BAKER & TAYLOR	5019324293	\$	60.13
02/28/2025 BAKER & TAYLOR	5019324292	\$	15.60
02/28/2025 BAKER & TAYLOR	5019324291	\$	31.38
02/28/2025 BAKER & TAYLOR	5019324290	\$	57.06
02/28/2025 BAKER & TAYLOR	5019324289	\$	30.61
02/28/2025 BAKER & TAYLOR	5019324288	\$	13.38
02/28/2025 BAKER & TAYLOR	5019324287	\$	105.97
02/28/2025 BAKER & TAYLOR	5019324286	\$	46.83
02/28/2025 BAKER & TAYLOR	5019324285	\$	56.37
02/28/2025 BAKER & TAYLOR	5019324284	\$	86.96
02/28/2025 BAKER & TAYLOR	5019324283	\$	71.22
02/28/2025 BAKER & TAYLOR	5019324282	\$	91.58
02/28/2025 BAKER & TAYLOR	5019324281	\$	31.86
02/28/2025 BAKER & TAYLOR	5019324280	\$	52.36
02/28/2025 BAKER & TAYLOR	5019324279	\$	100.38
02/28/2025 BAKER & TAYLOR	5019324278	\$	8.42
02/28/2025 BAKER & TAYLOR	5019324277	\$	14.95
02/28/2025 BAKER & TAYLOR	5019324276	\$	24.29
02/28/2025 BAKER & TAYLOR	5019324275	\$	16.74
02/28/2025 AMAZON.COM SALES INC	1D1T-4JW1-QC3Q	\$	79.00
02/28/2025 AMAZON.COM SALES INC	1VK9-H7YT-LT61	\$	381.31
02/28/2025 AMAZON.COM SALES INC	14JV-G97C-N76X	\$	15.64
02/28/2025 AMAZON.COM SALES INC	1VK9-H7YT-N7HW	\$	96.05
02/28/2025 AMAZON.COM SALES INC	1M14-9W46-MD61	\$	325.10
02/28/2025 AMAZON.COM SALES INC	19QT-QRYJ-MRQKA	\$	5.53
02/28/2025 AMAZON.COM SALES INC	19QT-QRYJ-MRQK	\$	128.02
02/28/2025 AMAZON.COM SALES INC	1FP4-QJ1T-PLMG	\$	25.97
02/28/2025 AMAZON.COM SALES INC	1QDQ-41XJ-MQ3K	\$	36.73
02/28/2025 AMAZON.COM SALES INC	19QT-QRYJ-MRRH	\$	44.82
02/28/2025 AMAZON.COM SALES INC	1H1X-P49G-LC4W	\$	24.85
02/28/2025 AMAZON.COM SALES INC	1633-D3TW-MNT7	\$	22.42
02/28/2025 AMAZON.COM SALES INC	1WQY-CKQJ-NWVX	\$	12.05
02/28/2025 AMAZON.COM SALES INC	1H1X-P49G-LNVY	\$	9.70
02/28/2025 AMAZON.COM SALES INC	16LF-NF4H-LNP4	\$	16.30

02/28/2025 AMAZON.COM SALES INC	179R-CVFQ-PY3L	\$	52.45
02/28/2025 AMAZON.COM SALES INC	11L3-DKTQ-L7L1	\$	10.92
02/28/2025 AMAZON.COM SALES INC	19FQ-9RP1-LG49	\$	23.30
02/28/2025 AMAZON.COM SALES INC	1DFR-JMVY-PMNW	\$	69.75
02/28/2025 AMAZON.COM SALES INC	1DFR-JMVY-PMNW	\$	65.13
02/28/2025 AMAZON.COM SALES INC	11L3-DKTQ-LYXJ	\$	16.24
02/28/2025 AMAZON.COM SALES INC	14WM-9MHX-PPD7	\$	26.09
02/28/2025 AMAZON.COM SALES INC	1NVW-HMVW-D7TH	\$	23.98
02/28/2025 AMAZON.COM SALES INC	19JJ-9HWV-KYW7	\$	962.04
02/21/2025 W. W. GRAINGER, INC.	9330791295	\$	1,764.02
02/21/2025 UNITED HEALTHCARE OF TEXAS INC.	652461854668	\$	947.70
02/21/2025 ULINE	187424502	\$	60.00
02/21/2025 TONY'S LOCK & KEY	8753	\$	497.50
02/21/2025 TEXAS CITY MANAGEMENT ASSOCIATION	11201	\$	664.56
02/21/2025 TEEX	BB7312332	\$	480.00
02/21/2025 SYSCO FOOD SERVICES OF HOUSTON	867452742	\$	2,260.15
02/21/2025 SKYLINE EQUIPMENT, INC	SV-INV056913	\$	290.00
02/21/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0031100	\$	264.52
02/21/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0031126	\$	431.64
02/21/2025 PVS TECHNOLOGIES, INC.	372813	\$	11,789.77
02/21/2025 PVS TECHNOLOGIES, INC.	372478	\$	11,447.75
02/21/2025 PVS TECHNOLOGIES, INC.	371995	\$	11,802.74
02/21/2025 PVS TECHNOLOGIES, INC.	371593	\$	11,297.05
02/21/2025 PVS TECHNOLOGIES, INC.	371553	\$	11,604.98
02/21/2025 PVS TECHNOLOGIES, INC.	371099	\$	11,839.32
02/21/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1667075-01	\$	127.66
02/21/2025 PREFERRED TECHNOLOGIES LLC	PJTIV129485	\$	2,639.23
02/21/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325913640	\$	333.00
02/21/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325968382	\$	222.00
02/21/2025 O'REILLY AUTO PARTS	0624-459344	\$	184.15
02/21/2025 O'REILLY AUTO PARTS	0624-459177	\$	106.55
02/21/2025 O'REILLY AUTO PARTS	0624-459040	\$	128.25
02/21/2025 O'REILLY AUTO PARTS	0624-458878	\$	475.43
02/21/2025 O'REILLY AUTO PARTS	0624-458829	\$	164.60
02/21/2025 O'REILLY AUTO PARTS	0624-463903	\$	48.48
02/21/2025 O'REILLY AUTO PARTS	0624-463499	\$	35.57
02/21/2025 O'REILLY AUTO PARTS	0624-463412	\$	45.00
02/21/2025 O'REILLY AUTO PARTS	0624-465909	\$	107.94
02/21/2025 O'REILLY AUTO PARTS	0624-465600	\$	206.00
02/21/2025 O'REILLY AUTO PARTS	0624-463502	\$	106.81
02/21/2025 O'REILLY AUTO PARTS	0624-462964	\$	484.35
02/21/2025 O'REILLY AUTO PARTS	0624-462796	\$	139.45
02/21/2025 O'REILLY AUTO PARTS	0624-462966	\$	(161.45)
02/21/2025 O'REILLY AUTO PARTS	0624-471276	\$	696.61
02/21/2025 O'REILLY AUTO PARTS	0624-471473	\$	30.50
02/21/2025 O'REILLY AUTO PARTS	0624-468018	\$	673.06
02/21/2025 O'REILLY AUTO PARTS	0624-467699	\$	191.52
02/21/2025 O'REILLY AUTO PARTS	0624-467134	\$	430.19
02/21/2025 O'REILLY AUTO PARTS	0624-468020	\$	39.90
02/21/2025 O'REILLY AUTO PARTS	0624-467526	\$	69.59
02/21/2025 O'REILLY AUTO PARTS	0624-467282	\$	24.34
02/21/2025 O'REILLY AUTO PARTS	0624-468729	\$	43.21
02/21/2025 O'REILLY AUTO PARTS	0624-467919	\$	36.64
02/21/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173512	\$	200.00
02/21/2025 McCOY'S BUILDING SUPPLY CENTER	2853717	\$	(95.62)
02/21/2025 McCOY'S BUILDING SUPPLY CENTER	2853716	\$	95.62
02/21/2025 LOFTIN EQUIPMENT COMPANY	INV0826531	\$	104.10
02/21/2025 IMPERIAL BAG & PAPER CO LLC	36688096	\$	755.70
02/21/2025 HAHN EQUIPMENT CO., INC.	4928456	\$	650.00

02/21/2025 H & H TRACTOR & LAWN EQUIPMENT	1876	\$ (14.95)
02/21/2025 H & H TRACTOR & LAWN EQUIPMENT	2466	\$ 1,231.32
02/21/2025 GENTLE GIANTS PRODUCTS	42861	\$ 2,357.60
02/21/2025 GENTLE GIANTS PRODUCTS	41763	\$ 2,975.00
02/21/2025 GARDNER & MARTIN, INC.	97049	\$ 2,150.30
02/21/2025 FUN EXPRESS, LLC	73555816602	\$ 49.99
02/21/2025 EXPRESS LUBE & INSPECTION	256090	\$ 25.50
02/21/2025 EXPRESS LUBE & INSPECTION	256086	\$ 25.50
02/21/2025 DOGETT HEAVY MACHINERY SERV, LLC	U23174	\$ 391.77
02/21/2025 CIGNA DENTAL COMPANY	3493069	\$ 113.10
02/21/2025 CIGNA DENTAL COMPANY	3493068	\$ 4,855.43
02/21/2025 BAKER & TAYLOR	H71587810	\$ 10.00
02/21/2025 BAKER & TAYLOR	H71585491	\$ 8.56
02/21/2025 BAKER & TAYLOR	H71585490	\$ 7.14
02/21/2025 BAKER & TAYLOR	5019311976	\$ 54.76
02/21/2025 BAKER & TAYLOR	5019311975	\$ 36.08
02/21/2025 BAKER & TAYLOR	5019311974	\$ 6.95
02/21/2025 BAKER & TAYLOR	5019311973	\$ 39.54
02/21/2025 BAKER & TAYLOR	5019311972	\$ 15.29
02/21/2025 BAKER & TAYLOR	5019311971	\$ 40.74
02/21/2025 BAKER & TAYLOR	5019311970	\$ 9.02
02/21/2025 BAKER & TAYLOR	5019311969	\$ 12.59
02/21/2025 BAKER & TAYLOR	5019311968	\$ 77.13
02/21/2025 BAKER & TAYLOR	5019311967	\$ 36.53
02/21/2025 BAKER & TAYLOR	5019311966	\$ 13.00
02/21/2025 BAKER & TAYLOR	5019311965	\$ 42.99
02/21/2025 BAKER & TAYLOR	5019311964	\$ 81.03
02/21/2025 BAKER & TAYLOR	5019311963	\$ 161.84
02/21/2025 BAKER & TAYLOR	5019311962	\$ 16.74
02/21/2025 BAKER & TAYLOR	5019311961	\$ 12.60
02/21/2025 BAKER & TAYLOR	5019311960	\$ 10.21
02/21/2025 BAKER & TAYLOR	5019311959	\$ 45.27
02/21/2025 BAKER & TAYLOR	5019311958	\$ 13.88
02/21/2025 BAKER & TAYLOR	5019311957	\$ 39.77
02/21/2025 BAKER & TAYLOR	5019311977	\$ 15.60
02/21/2025 AMERICAN PUBLIC WORKS ASSOCIATION	414	\$ 625.00
02/21/2025 AMAZON.COM SALES INC	1KXX-KY4N-NTK9	\$ 49.98
02/21/2025 AMAZON.COM SALES INC	179R-CVFQ-MQ9N	\$ 59.76
02/21/2025 AMAZON.COM SALES INC	1JMR--P61H-PGLT	\$ 276.05
02/21/2025 AMAZON.COM SALES INC	1RNG-67NL-TFDT	\$ 231.87
02/21/2025 AMAZON.COM SALES INC	1633-D3TW-RHVV	\$ 368.92
02/21/2025 AMAZON.COM SALES INC	1H1H-6RHD-MNRP	\$ 2,621.89
02/21/2025 AMAZON.COM SALES INC	1C3M-X6RQ-JVMW	\$ 507.00
02/14/2025 ZOLL MEDICAL CORPORATION	4120741	\$ 2,247.00
02/14/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25D	\$ 477.69
02/14/2025 W. W. GRAINGER, INC.	9373900688	\$ 30.00
02/14/2025 UNIVAR USA INC	52711735	\$ 9,108.60
02/14/2025 UNIVAR USA INC	52728711	\$ 9,089.60
02/14/2025 UNIVAR USA INC	52739495	\$ 1,768.00
02/14/2025 UNIVAR USA INC	52680417	\$ 8,816.00
02/14/2025 UNIVAR USA INC	52668486	\$ 901.00
02/14/2025 UNITED RENTALS (NORTH AMERICA) INC	240412521-001	\$ 4,575.77
02/14/2025 TWUA S.E. REGION	200002822	\$ 405.00
02/14/2025 TWUA S.E. REGION	200002581	\$ 505.00
02/14/2025 TWUA S.E. REGION	200002580	\$ 505.00
02/14/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0031124	\$ 3,111.66
02/14/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0030899	\$ 2,422.63
02/14/2025 PERFORMANCE TRUCK	S0821445341	\$ 1,239.44
02/14/2025 O'REILLY AUTO PARTS	0624-464997	\$ 403.78

02/14/2025 O'REILLY AUTO PARTS	0624-465006	\$	21.26
02/14/2025 O'REILLY AUTO PARTS	0624-465797	\$	811.21
02/14/2025 O'REILLY AUTO PARTS	0624-465428	\$	28.12
02/14/2025 O'REILLY AUTO PARTS	0624-465557	\$	55.22
02/14/2025 O'REILLY AUTO PARTS	0624-464951	\$	44.88
02/14/2025 O'REILLY AUTO PARTS	0624-465015	\$	35.20
02/14/2025 O'REILLY AUTO PARTS	0624-465088	\$	44.91
02/14/2025 O'REILLY AUTO PARTS	0624-465468	\$	169.99
02/14/2025 O'REILLY AUTO PARTS	0624-466208	\$	479.63
02/14/2025 O'REILLY AUTO PARTS	0624-466217	\$	63.32
02/14/2025 O'REILLY AUTO PARTS	0624-458494	\$	(22.00)
02/14/2025 O'REILLY AUTO PARTS	0624-458173	\$	(249.25)
02/14/2025 O'REILLY AUTO PARTS	0624-458566	\$	(88.00)
02/14/2025 O'REILLY AUTO PARTS	0624-459368	\$	(129.58)
02/14/2025 O'REILLY AUTO PARTS	0624-460574	\$	(106.00)
02/14/2025 O'REILLY AUTO PARTS	0624-461075	\$	(345.04)
02/14/2025 O'REILLY AUTO PARTS	0624-462003	\$	(366.90)
02/14/2025 O'REILLY AUTO PARTS	0624-463720	\$	(204.20)
02/14/2025 O'REILLY AUTO PARTS	0624-464721	\$	(32.00)
02/14/2025 O'REILLY AUTO PARTS	0624-465377	\$	(22.00)
02/14/2025 O'REILLY AUTO PARTS	0624-466229	\$	(161.45)
02/14/2025 O'REILLY AUTO PARTS	0624-465854	\$	(22.00)
02/14/2025 MARK III SYSTEMS, INC.	LP28078A	\$	10,715.88
02/14/2025 MARIA TREJO	RIZ-0522790000012	\$	995.46
02/14/2025 MARIA TREJO	RIZ-1272090010002	\$	1,306.18
02/14/2025 MARIA TREJO	RIZ-1272090010001	\$	1,306.18
02/14/2025 MARIA TREJO	RIZ-0583180000019	\$	945.57
02/14/2025 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-DEC	\$	9,143.82
02/14/2025 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-DEC	\$	9,999.88
02/14/2025 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-DEC	\$	27,617.83
02/14/2025 LABOR FIRST LLC	01012025	\$	83,979.90
02/14/2025 INGRAM INC.	86099467	\$	50.77
02/14/2025 INGRAM INC.	86099466	\$	83.03
02/14/2025 INGRAM INC.	86099465	\$	15.41
02/14/2025 INGRAM INC.	86099464	\$	110.03
02/14/2025 INGRAM INC.	86099463	\$	17.14
02/14/2025 INGRAM INC.	86099462	\$	17.14
02/14/2025 HARRIS COUNTY ACCOUNTS RECEIVABLE	0000020847	\$	61.20
02/14/2025 H&H TREE SERVICE	613	\$	2,900.00
02/14/2025 H&H TREE SERVICE	599	\$	1,850.00
02/14/2025 H & H TRACTOR & LAWN EQUIPMENT	328	\$	149.50
02/14/2025 H & H TRACTOR & LAWN EQUIPMENT	331	\$	695.20
02/14/2025 H & H TRACTOR & LAWN EQUIPMENT	907	\$	90.00
02/14/2025 H & H TRACTOR & LAWN EQUIPMENT	227367	\$	483.30
02/14/2025 GRANT SMITH MOWING	10614	\$	1,823.00
02/14/2025 GRANT SMITH MOWING	10613	\$	1,150.00
02/14/2025 GRANT SMITH MOWING	10612	\$	490.00
02/14/2025 GRANT SMITH MOWING	10611	\$	490.00
02/14/2025 GRANT SMITH MOWING	10610	\$	955.00
02/14/2025 GRANT SMITH MOWING	10609	\$	955.00
02/14/2025 GLOBAL D.C.C., INC	0067780	\$	55.00
02/14/2025 GLOBAL D.C.C., INC	0067336	\$	55.00
02/14/2025 GLOBAL D.C.C., INC	0066890	\$	55.00
02/14/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1238740	\$	218.32
02/14/2025 DAVID G PEAKE, TRUSTEE	5811-25D	\$	1,661.54
02/14/2025 BAKER & TAYLOR	5019299378	\$	28.12
02/14/2025 BAKER & TAYLOR	5019299377	\$	10.31
02/14/2025 BAKER & TAYLOR	5019299376	\$	14.81
02/14/2025 BAKER & TAYLOR	5019299375	\$	7.23

02/14/2025 BAKER & TAYLOR	5019299374	\$	76.52
02/14/2025 BAKER & TAYLOR	5019299373	\$	11.99
02/14/2025 BAKER & TAYLOR	5019299372	\$	66.33
02/14/2025 AMERICAN PUBLIC WORKS ASSOCIATION	413	\$	625.00
02/14/2025 AMERICAN PUBLIC WORKS ASSOCIATION	412	\$	625.00
02/14/2025 AMERICAN PUBLIC WORKS ASSOCIATION	411	\$	625.00
02/14/2025 AMAZON.COM SALES INC	1KJT-4Q3L-JHTF	\$	159.99
02/14/2025 AMAZON.COM SALES INC	11WR-G1M6-LNPC	\$	15.98
02/14/2025 AMAZON.COM SALES INC	1XR4-CQVW-JNL1	\$	54.99
02/14/2025 AMAZON.COM SALES INC	1THR-1XGT-CWXX	\$	112.99
02/14/2025 AMAZON.COM SALES INC	147D-GVWJ-DVMV	\$	325.00
02/14/2025 AMAZON.COM SALES INC	17YW-7WH1-F6DM	\$	17.72
02/07/2025 THE GOODMAN CORPORATION	7-2024-13	\$	2,000.00
02/07/2025 THE GOODMAN CORPORATION	6-2024-8	\$	2,000.00
02/07/2025 ROMCO EQUIPMENT CO.	110227994 110227394	\$	2,353.84
02/07/2025 PERFORMANCE TRUCK	S0821440441	\$	642.29
02/07/2025 PATTERSON VETERINARY SUPPLY, INC.	3033378128	\$	227.88
02/07/2025 O'REILLY AUTO PARTS	0624-465138	\$	24.57
02/07/2025 O'REILLY AUTO PARTS	0624-465508	\$	14.78
02/07/2025 O'REILLY AUTO PARTS	0624-465108	\$	65.20
02/07/2025 O'REILLY AUTO PARTS	0624-466144	\$	349.99
02/07/2025 O'REILLY AUTO PARTS	0624-466279	\$	(189.64)
02/07/2025 O'REILLY AUTO PARTS	0624-466280	\$	(478.79)
02/07/2025 O'REILLY AUTO PARTS	0624-466278	\$	(1,664.89)
02/07/2025 O'REILLY AUTO PARTS	0624-466142	\$	545.79
02/07/2025 O'REILLY AUTO PARTS	0624-466201	\$	49.99
02/07/2025 O'REILLY AUTO PARTS	0624-463438	\$	227.05
02/07/2025 O'REILLY AUTO PARTS	0624-464633	\$	130.37
02/07/2025 O'REILLY AUTO PARTS	0624-458540	\$	119.64
02/07/2025 O'REILLY AUTO PARTS	0624-458102	\$	34.26
02/07/2025 O'REILLY AUTO PARTS	0624-458111	\$	71.50
02/07/2025 O'REILLY AUTO PARTS	0624-458280	\$	52.24
02/07/2025 O'REILLY AUTO PARTS	0624-458457	\$	1,754.66
02/07/2025 O'REILLY AUTO PARTS	0624-459287	\$	1,719.33
02/07/2025 O'REILLY AUTO PARTS	0624-458618	\$	774.50
02/07/2025 O'REILLY AUTO PARTS	0624-459365	\$	7.55
02/07/2025 O'REILLY AUTO PARTS	0624-458982	\$	23.94
02/07/2025 O'REILLY AUTO PARTS	0624-459239	\$	410.58
02/07/2025 O'REILLY AUTO PARTS	0624-458686	\$	50.99
02/07/2025 O'REILLY AUTO PARTS	0624-463703	\$	35.94
02/07/2025 O'REILLY AUTO PARTS	0624-463568	\$	49.51
02/07/2025 O'REILLY AUTO PARTS	0624-463870	\$	264.59
02/07/2025 O'REILLY AUTO PARTS	0624-461736	\$	87.29
02/07/2025 O'REILLY AUTO PARTS	0624-461974	\$	470.18
02/07/2025 O'REILLY AUTO PARTS	0624-461980	\$	322.90
02/07/2025 O'REILLY AUTO PARTS	0624-461178	\$	230.88
02/07/2025 O'REILLY AUTO PARTS	0624-461829	\$	129.90
02/07/2025 O'REILLY AUTO PARTS	0624-461489	\$	670.88
02/07/2025 O'REILLY AUTO PARTS	0624-461352	\$	19.79
02/07/2025 O'REILLY AUTO PARTS	0624-461564	\$	8.43
02/07/2025 O'REILLY AUTO PARTS	0624-461535	\$	36.96
02/07/2025 O'REILLY AUTO PARTS	0624-461930	\$	76.56
02/07/2025 O'REILLY AUTO PARTS	0624-460466	\$	656.17
02/07/2025 O'REILLY AUTO PARTS	0624-461047	\$	1,527.07
02/07/2025 O'REILLY AUTO PARTS	0624-461138	\$	18.99
02/07/2025 O'REILLY AUTO PARTS	0624-460674	\$	152.14
02/07/2025 O'REILLY AUTO PARTS	0624-460750	\$	38.14
02/07/2025 O'REILLY AUTO PARTS	0624-460929	\$	83.72
02/07/2025 O'REILLY AUTO PARTS	0624-461051	\$	59.40

02/07/2025	O'REILLY AUTO PARTS	0624-461995	\$	44.97
02/07/2025	O'REILLY AUTO PARTS	0624-462013	\$	209.86
02/07/2025	MASTERWORD SERVICES INC	150588	\$	523.24
02/07/2025	JKB ENERGY CORP	RIZ-0670430080001	\$	1,278.00
02/07/2025	INGRAM INC.	85812344	\$	12.90
02/07/2025	IDEXX DISTRIBUTION, INC	3166601813	\$	3,209.25
02/07/2025	HARRIS COUNTY FRESH WATER SUPPLY	200696228 JAN 25	\$	124.38
02/07/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U21318	\$	72.93
02/07/2025	DOGGETT HEAVY MACHINERY SERV, LLC	U21136	\$	263.45
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514782	\$	37.19
02/07/2025	CRYE PRECISION LLC	INV0421861	\$	464.25
02/07/2025	CLAIMS-X-CHANGE LLC	1472	\$	3,500.00
02/07/2025	BEST TRASH LLC	55000	\$	560,042.56
02/07/2025	BAYTOWN SUN	0048130	\$	210.00
02/07/2025	BAKER & TAYLOR	5019284446	\$	15.60
02/07/2025	BAKER & TAYLOR	5019284445	\$	163.40
02/07/2025	BAKER & TAYLOR	5019307832	\$	147.30
02/07/2025	BAKER & TAYLOR	5019294226	\$	31.20
02/07/2025	BAKER & TAYLOR	5019294225	\$	24.15
02/07/2025	BAKER & TAYLOR	5019294224	\$	10.31
02/07/2025	BAKER & TAYLOR	5019294223	\$	41.13
02/07/2025	BAKER & TAYLOR	5019294222	\$	114.42
02/07/2025	BAKER & TAYLOR	5019294221	\$	11.99
02/07/2025	BAKER & TAYLOR	5019294220	\$	12.60
02/07/2025	BAKER & TAYLOR	5019294219	\$	49.13
02/07/2025	BAKER & TAYLOR	5019294218	\$	170.94
02/07/2025	BAKER & TAYLOR	5019294217	\$	15.08
02/07/2025	BAKER & TAYLOR	5019296720	\$	185.24
02/07/2025	BAKER & TAYLOR	5019296719	\$	10.85
02/07/2025	BAKER & TAYLOR	5019296718	\$	8.42
02/07/2025	BAKER & TAYLOR	5019296717	\$	13.18
02/07/2025	BAKER & TAYLOR	5019296716	\$	15.54
02/07/2025	BAKER & TAYLOR	5019296715	\$	32.40
02/07/2025	BAKER & TAYLOR	5019296714	\$	15.04
02/07/2025	BAKER & TAYLOR	5019292131	\$	10.31
02/07/2025	BAKER & TAYLOR	5019292130	\$	8.55
02/07/2025	BAKER & TAYLOR	5019292129	\$	16.20
02/07/2025	BAKER & TAYLOR	5019292128	\$	72.67
02/07/2025	BAKER & TAYLOR	5019292127	\$	48.61
02/07/2025	BAKER & TAYLOR	5019292126	\$	11.99
02/07/2025	BAKER & TAYLOR	5019292125	\$	13.18
02/07/2025	BAKER & TAYLOR	5019292124	\$	28.84
02/07/2025	BAKER & TAYLOR	5019284444	\$	15.66
02/07/2025	BAKER & TAYLOR	5019284443	\$	113.56
02/07/2025	BAKER & TAYLOR	5019284442	\$	32.42
02/07/2025	BAKER & TAYLOR	5019284441	\$	73.72
02/07/2025	BAKER & TAYLOR	5019284440	\$	28.66
02/07/2025	BAKER & TAYLOR	5019284439	\$	12.59
02/07/2025	BAKER & TAYLOR	H71466970	\$	29.28
02/07/2025	BAKER & TAYLOR	2038796964	\$	88.33
02/07/2025	AMAZON.COM SALES INC	1HN4-X9LT-PFVT	\$	27.27
02/07/2025	AMAZON.COM SALES INC	11L3-DKTQ-N314	\$	48.99
02/07/2025	AMAZON.COM SALES INC	1K4G-Q6WH-FNMP	\$	87.98
02/07/2025	AMAZON.COM SALES INC	147D-GVWJ-FNFK	\$	211.34
02/07/2025	AMAZON.COM SALES INC	113X-JW4N-FT4T	\$	332.83
02/07/2025	AMAZON.COM SALES INC	1RVJ-JCGY-QCVT	\$	137.60
02/07/2025	AMAZON.COM SALES INC	1XQF-4PMC-NJRQ	\$	884.25
02/07/2025	AMAZON.COM SALES INC	1T1X-7P9Q-M6MN	\$	38.02
02/07/2025	AMAZON.COM SALES INC	1KJT-4Q3L-MFNI	\$	24.99

02/07/2025 AMAZON.COM SALES INC	1NJF-WFDN-DL1P	\$ 28.12
02/07/2025 AMAZON.COM SALES INC	1TDC-CYJJ-CTPW	\$ 31.88
02/07/2025 AMAZON.COM SALES INC	1RG6-6F9M-CTQ3	\$ 413.55
02/07/2025 AMAZON.COM SALES INC	17MQ-1KV7-DHXP	\$ 56.99
02/07/2025 AMAZON.COM SALES INC	14H9-J3LM-GXJN	\$ 7.99
01/31/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25C	\$ 477.69
01/31/2025 THE DIRECTTV GROUP INC	063498132X250119	\$ 137.24
01/31/2025 THE DIRECTTV GROUP INC	026074268X250109	\$ 193.21
01/31/2025 TEXAS ROADHOUSE	525	\$ 481.05
01/31/2025 TEXAS ROADHOUSE	525	\$ 54.45
01/31/2025 TEXAS ROADHOUSE	525	\$ 289.08
01/31/2025 TEXAS ROADHOUSE	525	\$ 417.06
01/31/2025 TEXAS ROADHOUSE	525	\$ 139.77
01/31/2025 TEXAS ROADHOUSE	525	\$ 801.00
01/31/2025 TEXAS ROADHOUSE	525	\$ 438.39
01/31/2025 TEXAS ROADHOUSE	525	\$ 417.06
01/31/2025 TEXAS ROADHOUSE	525	\$ 161.16
01/31/2025 TEXAS ROADHOUSE	525	\$ 331.74
01/31/2025 TEXAS ROADHOUSE	525	\$ 203.76
01/31/2025 TEXAS ROADHOUSE	525	\$ 470.39
01/31/2025 TEXAS ROADHOUSE	525	\$ 203.76
01/31/2025 SPENCER ANIMAL HOSPITAL, INC.	1034558	\$ 257.99
01/31/2025 SPENCER ANIMAL HOSPITAL, INC.	1034755	\$ 143.09
01/31/2025 Pet Joy Baytown LLC	42190210122221	\$ 899.10
01/31/2025 OLSON & OLSON LLP	15724	\$ 11,008.50
01/31/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325927817	\$ 26,634.04
01/31/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325856614	\$ 46,563.88
01/31/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325856614	\$ 93.95
01/31/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325777423	\$ 46,192.12
01/31/2025 OCCUP HEALTH CENTERS/SOUTHWEST PA	325777423	\$ 2,170.00
01/31/2025 O'REILLY AUTO PARTS	0624-458869	\$ 8.52
01/31/2025 O'REILLY AUTO PARTS	0624-458860	\$ 10.92
01/31/2025 O'REILLY AUTO PARTS	0624-458505	\$ 134.82
01/31/2025 O'REILLY AUTO PARTS	0624-459289	\$ 20.90
01/31/2025 O'REILLY AUTO PARTS	0924-459189	\$ 55.50
01/31/2025 O'REILLY AUTO PARTS	0624-459170	\$ 754.41
01/31/2025 O'REILLY AUTO PARTS	0624-458963	\$ 376.04
01/31/2025 O'REILLY AUTO PARTS	0624-458611	\$ 22.77
01/31/2025 O'REILLY AUTO PARTS	0624-458451	\$ 5.52
01/31/2025 O'REILLY AUTO PARTS	0624-458169	\$ 11.28
01/31/2025 O'REILLY AUTO PARTS	0624-457144	\$ 6.59
01/31/2025 O'REILLY AUTO PARTS	0624-455880	\$ 218.32
01/31/2025 O'REILLY AUTO PARTS	0624-458906	\$ 133.48
01/31/2025 O'REILLY AUTO PARTS	0624-459619	\$ 130.07
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171532	\$ 100.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171531	\$ 400.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171530	\$ 400.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171529	\$ 1,000.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171528	\$ 1,600.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171514	\$ 200.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171513	\$ 100.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171512	\$ 400.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	171370	\$ 900.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173272	\$ 200.00
01/31/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173273	\$ 400.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114963	\$ 390.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114962	\$ 312.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114966	\$ 702.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114964	\$ 351.00

01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114965	\$ 12,558.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114967	\$ 19,734.00
01/31/2025 HARRIS COUNTY ACCOUNTS RECEIVABLES	114968	\$ 780.00
01/31/2025 GRANT SMITH MOWING	10607	\$ 490.00
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1238223	\$ 1,283.04
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1236591-2	\$ 93.29
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1236591-3	\$ 386.97
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1236591-1	\$ 196.08
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1236591	\$ 2,212.98
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	1237015	\$ 1,876.47
01/31/2025 FERGUSON WATERWORKS-MUNICIPAL PIPE	CMM1229379	\$ (3,595.51)
01/31/2025 EXPRESS LUBE & INSPECTION	255501	\$ 25.50
01/31/2025 EXPRESS LUBE & INSPECTION	255356	\$ 25.50
01/31/2025 EXPRESS LUBE & INSPECTION	255144	\$ 18.50
01/31/2025 EXPRESS LUBE & INSPECTION	255264	\$ 25.50
01/31/2025 EXPRESS LUBE & INSPECTION	255391	\$ 25.50
01/31/2025 EXPRESS LUBE & INSPECTION	255566	\$ 25.50
01/31/2025 EXPRESS LUBE & INSPECTION	255561	\$ 25.50
01/31/2025 DOGGETT HEAVY MACHINERY SERV, LLC	U19874	\$ 495.98
01/31/2025 DAVID G PEAKE, TRUSTEE	5811-25C	\$ 1,961.47
01/31/2025 CYPRESS CREEK PEST CONTROL, INC	1514761	\$ 110.25
01/31/2025 CYPRESS CREEK PEST CONTROL, INC	1514760	\$ 110.25
01/31/2025 CRYE PRECISION LLC	INV0421331	\$ 236.40
01/31/2025 C SPECIALTIES INC	16618	\$ 1,780.00
01/31/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2411J6774013	\$ 28,321.43
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34873	\$ 225.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34825	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34819	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	35033	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34760	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34758	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	32286	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	35005	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34995	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34755	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34969	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	35185	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	34483	\$ 150.00
01/31/2025 BAYTOWN WRECKER SERVICE INC.	32272	\$ 150.00
01/31/2025 AUTO CHLOR SERVICES, LLC	8729687	\$ 350.45
01/31/2025 AUTO CHLOR SERVICES, LLC	8803853	\$ 576.45
01/24/2025 WELLPOINT	001-22000011632-1	\$ 96.91
01/24/2025 W. W. GRAINGER, INC.	9355187106	\$ 282.29
01/24/2025 W. W. GRAINGER, INC.	9355187098	\$ 259.55
01/24/2025 W. W. GRAINGER, INC.	9344171062	\$ 1,311.86
01/24/2025 W. W. GRAINGER, INC.	9294112868	\$ 531.34
01/24/2025 W. W. GRAINGER, INC.	9289540107	\$ 150.86
01/24/2025 UNIVAR USA INC	52642870	\$ 1,224.00
01/24/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0028781	\$ 2,016.00
01/24/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0028770	\$ 11,620.62
01/24/2025 THE DIRECTTV GROUP INC	010065482X250118	\$ 135.24
01/24/2025 TARGET SPECIALTY PRODUCTS	INVP501689098	\$ 148.50
01/24/2025 KASSANDRA ALVAREZ	INV-00074913	\$ 56.00
01/24/2025 JUSTIN HUGHES	INV-00074930	\$ 57.00
01/24/2025 O'REILLY AUTO PARTS	0624-452748	\$ 69.69
01/24/2025 O'REILLY AUTO PARTS	0624-458167	\$ 53.00
01/24/2025 NATIONAL BUSINESS FURNITURE	CW106854-TDQ	\$ 306.33
01/24/2025 MCLEMORE BUILDING MAINTENANCE, INC.	172936	\$ 300.00
01/24/2025 MCLEMORE BUILDING MAINTENANCE, INC.	172937	\$ 400.00

01/24/2025 MCLEMORE BUILDING MAINTENANCE, INC.	172837	\$	300.00
01/24/2025 MCLEMORE BUILDING MAINTENANCE, INC.	172789	\$	300.00
01/24/2025 JOHN W GASPARINI, INC	INV002194256	\$	33.36
01/24/2025 INGRAM INC.	85768234	\$	334.11
01/24/2025 INGRAM INC.	85766233	\$	94.21
01/24/2025 INGRAM INC.	85766232	\$	60.78
01/24/2025 INGRAM INC.	85593022	\$	47.17
01/24/2025 INGRAM INC.	85593021	\$	25.51
01/24/2025 INGRAM INC.	85593020	\$	13.62
01/24/2025 INGRAM INC.	85593019	\$	23.82
01/24/2025 INGRAM INC.	85407367	\$	136.93
01/24/2025 INGRAM INC.	85407366	\$	121.78
01/24/2025 INGRAM INC.	85407365	\$	23.09
01/24/2025 INGRAM INC.	85593017	\$	16.29
01/24/2025 INGRAM INC.	85497364	\$	17.14
01/24/2025 HENDERSON DOOR SERVICE	68991	\$	2,905.00
01/24/2025 H&H TREE SERVICE	595	\$	1,100.00
01/24/2025 GOOSE CREEK CISD	2450	\$	1,305.00
01/24/2025 FRANK O. SIMONEAUX JR	TRVL 2/11/25 MILEAGE	\$	16.38
01/24/2025 EVANS CONSOLES INCORPORATED	U045735	\$	4,740.00
01/24/2025 EVANS CONSOLES INCORPORATED	U045735	\$	1,164.04
01/24/2025 DEL SOL GROUP LLC	2241	\$	300.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514747	\$	37.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514772	\$	57.75
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514762	\$	57.75
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514773	\$	57.75
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514794	\$	55.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1517793	\$	55.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1517578	\$	105.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1517794	\$	55.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514757	\$	41.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514756	\$	57.75
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1514755	\$	57.75
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1434336	\$	13.00
01/24/2025 CYPRESS CREEK PEST CONTROL, INC	1434317	\$	2.75
01/24/2025 CRYE PRECISION LLC	INV0420882	\$	6,284.78
01/24/2025 COOL TECH REFRIGERATION	2426209	\$	424.00
01/24/2025 BAKER & TAYLOR	5019281759	\$	382.43
01/24/2025 BAKER & TAYLOR	5019281757	\$	10.31
01/24/2025 BAKER & TAYLOR	5019281756	\$	33.07
01/24/2025 BAKER & TAYLOR	5019281755	\$	20.22
01/24/2025 BAKER & TAYLOR	5019281754	\$	8.42
01/24/2025 BAKER & TAYLOR	5019281753	\$	14.37
01/24/2025 BAKER & TAYLOR	5019281752	\$	75.45
01/24/2025 BAKER & TAYLOR	5019281751	\$	60.13
01/24/2025 BAKER & TAYLOR	5019281750	\$	379.13
01/24/2025 BAKER & TAYLOR	5019281749	\$	92.01
01/24/2025 BAKER & TAYLOR	5019281748	\$	48.07
01/24/2025 BAKER & TAYLOR	5019281747	\$	10.81
01/24/2025 BAKER & TAYLOR	5019273098	\$	67.58
01/24/2025 BAKER & TAYLOR	5019273097	\$	32.76
01/24/2025 BAKER & TAYLOR	5019273096	\$	7.23
01/24/2025 BAKER & TAYLOR	5019273095	\$	102.99
01/24/2025 BAKER & TAYLOR	5019273094	\$	22.20
01/24/2025 BAKER & TAYLOR	5019273093	\$	17.81
01/24/2025 BAKER & TAYLOR	5019273092	\$	28.73
01/24/2025 BAKER & TAYLOR	5019273091	\$	127.43
01/24/2025 BAKER & TAYLOR	5019273090	\$	59.83
01/24/2025 BAKER & TAYLOR	2038781155	\$	100.46

01/24/2025 BAKER & TAYLOR	5019273867	\$	184.58
01/24/2025 BAKER & TAYLOR	5019269011	\$	21.96
01/24/2025 BAKER & TAYLOR	5019269010	\$	172.41
01/24/2025 BAKER & TAYLOR	5019269009	\$	27.23
01/24/2025 BAKER & TAYLOR	5019269008	\$	42.10
01/24/2025 BAKER & TAYLOR	5019269007	\$	40.84
01/24/2025 BAKER & TAYLOR	5019269006	\$	37.52
01/24/2025 BAKER & TAYLOR	5019269005	\$	18.73
01/24/2025 BAKER & TAYLOR	5019269004	\$	14.59
01/24/2025 BAKER & TAYLOR	5019269003	\$	229.20
01/24/2025 BAKER & TAYLOR	5019269002	\$	79.44
01/24/2025 BAKER & TAYLOR	5019269001	\$	16.14
01/24/2025 BAKER & TAYLOR	5019269000	\$	32.92
01/24/2025 AMAZON.COM SALES INC	1146-HJDG-FH1G	\$	213.98
01/24/2025 AMAZON.COM SALES INC	1K4G-Q6WH-G1DV	\$	558.16
01/24/2025 AMAZON.COM SALES INC	16PL-W69H-HC4Y	\$	74.02
01/24/2025 AMAZON.COM SALES INC	171Q-1VQY-FMGW	\$	51.98
01/24/2025 AMAZON.COM SALES INC	1VP3-7JL3-GQYG	\$	134.78
01/24/2025 AMAZON.COM SALES INC	1XQH-WQPM-F1GF	\$	13.00
01/24/2025 AMAZON.COM SALES INC	1Y47-KVPQ-GTTM	\$	18.99
01/24/2025 AMAZON.COM SALES INC	1VRX-XYHD-FF6K	\$	19.09
01/24/2025 AMAZON.COM SALES INC	17K9-1V9W-FYF7	\$	15.80
01/24/2025 AMAZON.COM SALES INC	1KGG-L6Q9-HL14	\$	20.00
01/24/2025 AMAZON.COM SALES INC	1XFC-9HR4-H7JT	\$	6.40
01/24/2025 AMAZON.COM SALES INC	1TGV-VYYC-FYDL	\$	68.08
01/24/2025 AMAZON.COM SALES INC	1C1N-HCTG-FD7R	\$	54.75
01/24/2025 AMAZON.COM SALES INC	147D-GVWJ-GF49	\$	30.00
01/24/2025 AMAZON.COM SALES INC	13L4-VWCW-DT1H	\$	13.99
01/24/2025 AMAZON.COM SALES INC	1X1W-3DV4-FQHV	\$	15.30
01/24/2025 AMAZON.COM SALES INC	113X-JW4N-F9YM	\$	130.78
01/24/2025 AMAZON.COM SALES INC	17K9-1V9W-GTMQ	\$	210.74
01/24/2025 AMAZON.COM SALES INC	1K4G-Q6WH-GLMP	\$	229.88
01/17/2025 WILLIAM E. HEITKAMP, TRUSTEE	5424-25B	\$	477.69
01/17/2025 W. W. GRAINGER, INC.	9356026741	\$	887.14
01/17/2025 VERIZON BUSINESS	08060091	\$	222.68
01/17/2025 VERIZON BUSINESS	08060090	\$	70.00
01/17/2025 VERIZON BUSINESS	08200994	\$	5,558.65
01/17/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0029747	\$	5,112.00
01/17/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0029119	\$	482.10
01/17/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0029118	\$	2,381.50
01/17/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0028751	\$	1,500.00
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - NOVEMBER	\$	1,543.00
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - NOVEMBER	\$	1,674.00
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - NOVEMBER	\$	14,143.14
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - DECEMBER	\$	232.00
01/17/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - DECEMBER	\$	9,292.82
01/17/2025 PERFORMANCE TRUCK	S0821425531	\$	(624.30)
01/17/2025 PERFORMANCE TRUCK	S0821425541	\$	624.30
01/17/2025 PERFORMANCE TRUCK	S0821424561	\$	21.48
01/17/2025 PERFORMANCE TRUCK	S0821424571	\$	546.43
01/17/2025 PERFORMANCE TRUCK	S0821426061	\$	233.62
01/17/2025 NELLY RUIZ	INV-00071956	\$	208.65
01/17/2025 ARNULFO ALANIS	INV-00072744	\$	89.90
01/17/2025 O'REILLY AUTO PARTS	0624-452524	\$	47.52
01/17/2025 O'REILLY AUTO PARTS	0624-451857	\$	45.13
01/17/2025 O'REILLY AUTO PARTS	0624-448076	\$	(22.00)
01/17/2025 O'REILLY AUTO PARTS	0624-448074	\$	(122.00)
01/17/2025 O'REILLY AUTO PARTS	0624-450426	\$	(44.00)
01/17/2025 O'REILLY AUTO PARTS	0624-450565	\$	(45.00)

01/17/2025 O'REILLY AUTO PARTS	0624-449134	\$	(71.63)
01/17/2025 O'REILLY AUTO PARTS	0624-451416	\$	(25.49)
01/17/2025 O'REILLY AUTO PARTS	0624-451790	\$	(22.00)
01/17/2025 O'REILLY AUTO PARTS	0624-454729	\$	(44.00)
01/17/2025 O'REILLY AUTO PARTS	0624-457197	\$	(44.00)
01/17/2025 O'REILLY AUTO PARTS	0624-449699	\$	45.14
01/17/2025 O'REILLY AUTO PARTS	0624-450215	\$	263.92
01/17/2025 O'REILLY AUTO PARTS	0624-450227	\$	666.54
01/17/2025 O'REILLY AUTO PARTS	0624-449157	\$	15.28
01/17/2025 O'REILLY AUTO PARTS	0624-449056	\$	74.99
01/17/2025 O'REILLY AUTO PARTS	0624-450286	\$	68.97
01/17/2025 O'REILLY AUTO PARTS	0624-449716	\$	21.40
01/17/2025 O'REILLY AUTO PARTS	0624-450096	\$	478.12
01/17/2025 O'REILLY AUTO PARTS	0624-450218	\$	276.69
01/17/2025 O'REILLY AUTO PARTS	0624-449494	\$	51.02
01/17/2025 O'REILLY AUTO PARTS	0624-450299	\$	50.98
01/17/2025 O'REILLY AUTO PARTS	0624-450553	\$	128.98
01/17/2025 O'REILLY AUTO PARTS	0624-450494	\$	212.96
01/17/2025 O'REILLY AUTO PARTS	0624-450489	\$	174.09
01/17/2025 O'REILLY AUTO PARTS	0624-450491	\$	5.04
01/17/2025 O'REILLY AUTO PARTS	0624-450483	\$	92.52
01/17/2025 O'REILLY AUTO PARTS	0624-450692	\$	177.00
01/17/2025 O'REILLY AUTO PARTS	0624-450637	\$	461.31
01/17/2025 O'REILLY AUTO PARTS	0624-450424	\$	211.00
01/17/2025 O'REILLY AUTO PARTS	0624-450710	\$	190.42
01/17/2025 O'REILLY AUTO PARTS	0624-451489	\$	320.76
01/17/2025 O'REILLY AUTO PARTS	0624-451760	\$	112.82
01/17/2025 O'REILLY AUTO PARTS	0624-451414	\$	106.26
01/17/2025 O'REILLY AUTO PARTS	0624-451894	\$	55.47
01/17/2025 O'REILLY AUTO PARTS	0624-451785	\$	287.56
01/17/2025 O'REILLY AUTO PARTS	0624-452351	\$	21.04
01/17/2025 O'REILLY AUTO PARTS	0624-452313	\$	50.99
01/17/2025 O'REILLY AUTO PARTS	0624-452151	\$	12.82
01/17/2025 O'REILLY AUTO PARTS	0624-451966	\$	82.25
01/17/2025 O'REILLY AUTO PARTS	0624-451953	\$	43.98
01/17/2025 O'REILLY AUTO PARTS	0624-452554	\$	445.36
01/17/2025 O'REILLY AUTO PARTS	0624-452775	\$	34.26
01/17/2025 O'REILLY AUTO PARTS	0624-452921	\$	721.49
01/17/2025 O'REILLY AUTO PARTS	0624-454774	\$	191.47
01/17/2025 O'REILLY AUTO PARTS	0624-454896	\$	492.37
01/17/2025 O'REILLY AUTO PARTS	0624-454649	\$	440.28
01/17/2025 O'REILLY AUTO PARTS	0624-455859	\$	13.58
01/17/2025 O'REILLY AUTO PARTS	0624-455967	\$	205.64
01/17/2025 O'REILLY AUTO PARTS	0624-457150	\$	603.89
01/17/2025 O'REILLY AUTO PARTS	0624-457115	\$	48.70
01/17/2025 O'REILLY AUTO PARTS	0624-457117	\$	25.78
01/17/2025 O'REILLY AUTO PARTS	0624-448023	\$	497.93
01/17/2025 O'REILLY AUTO PARTS	0624-447808	\$	444.36
01/17/2025 O'REILLY AUTO PARTS	0624-447254	\$	21.63
01/17/2025 O'REILLY AUTO PARTS	0624-447251	\$	209.41
01/17/2025 O'REILLY AUTO PARTS	0624-446891	\$	79.68
01/17/2025 O'REILLY AUTO PARTS	0624-447112	\$	307.57
01/17/2025 O'REILLY AUTO PARTS	0624-446934	\$	767.26
01/17/2025 O'REILLY AUTO PARTS	0624-446890	\$	11.35
01/17/2025 O'REILLY AUTO PARTS	0624-446520	\$	44.97
01/17/2025 O'REILLY AUTO PARTS	0624-446502	\$	24.99
01/17/2025 O'REILLY AUTO PARTS	0624-447637	\$	14.50
01/17/2025 O'REILLY AUTO PARTS	0624-447436	\$	26.40
01/17/2025 O'REILLY AUTO PARTS	0624-447684	\$	232.12

01/17/2025 O'REILLY AUTO PARTS	0624-447429	\$	42.97
01/17/2025 O'REILLY AUTO PARTS	0624-452255	\$	(10.00)
01/17/2025 O'REILLY AUTO PARTS	0624-452773	\$	2,719.84
01/17/2025 O'REILLY AUTO PARTS	0624-452795	\$	1,998.56
01/17/2025 O'REILLY AUTO PARTS	0624-452814	\$	2,800.00
01/17/2025 NORA CORTINO	01062025	\$	200.00
01/17/2025 HOLT TRUCK CENTERS OF TEXAS LLC	X101600115:01	\$	19.36
01/17/2025 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700 DEC	\$	124.38
01/17/2025 HAHN EQUIPMENT CO., INC.	120848	\$	550.00
01/17/2025 GRAHAM TOWING & RECOVERY	152569	\$	450.00
01/17/2025 EXPRESS LUBE & INSPECTION	254805	\$	25.50
01/17/2025 EXPRESS LUBE & INSPECTION	255183	\$	25.50
01/17/2025 DELL MARKETING L.P.	10792265720	\$	190.95
01/17/2025 CITY OF BAYTOWN	PETTY CASH 12/18/24	\$	19.36
01/17/2025 CITY OF BAYTOWN	PETTY CASH 12/18/24	\$	21.53
01/17/2025 CITY OF BAYTOWN	PETTY CASH 12/18/24	\$	64.12
01/17/2025 BAYTOWN SUN	14632-1224	\$	2,874.34
01/17/2025 BAKER & TAYLOR	5019259841	\$	25.48
01/17/2025 BAKER & TAYLOR	5019259840	\$	303.37
01/17/2025 BAKER & TAYLOR	5019259839	\$	30.22
01/17/2025 BAKER & TAYLOR	5019259838	\$	29.32
01/17/2025 BAKER & TAYLOR	5019259837	\$	16.92
01/17/2025 BAKER & TAYLOR	5019259836	\$	16.16
01/17/2025 BAKER & TAYLOR	5019259835	\$	73.92
01/17/2025 BAKER & TAYLOR	5019259834	\$	8.42
01/17/2025 BAKER & TAYLOR	5019254859	\$	25.48
01/17/2025 BAKER & TAYLOR	5019254858	\$	21.59
01/17/2025 BAKER & TAYLOR	5019254857	\$	10.16
01/17/2025 BAKER & TAYLOR	5019254856	\$	35.62
01/17/2025 BAKER & TAYLOR	5019254855	\$	100.52
01/17/2025 BAKER & TAYLOR	5019254854	\$	12.59
01/17/2025 BAKER & TAYLOR	5019254853	\$	121.39
01/17/2025 BAKER & TAYLOR	5019254852	\$	16.18
01/17/2025 BAKER & TAYLOR	5019254851	\$	23.48
01/17/2025 BAKER & TAYLOR	5019263531	\$	33.74
01/17/2025 BAKER & TAYLOR	5019263529	\$	6.04
01/17/2025 BAKER & TAYLOR	5018878356A	\$	(205.64)
01/17/2025 BAKER & TAYLOR	5019249660	\$	9.02
01/17/2025 BAKER & TAYLOR	5019249659	\$	48.94
01/17/2025 BAKER & TAYLOR	5019249658	\$	30.12
01/17/2025 BAKER & TAYLOR	5019249657	\$	37.33
01/17/2025 BAKER & TAYLOR	5019249656	\$	11.38
01/17/2025 BAKER & TAYLOR	5019249655	\$	49.14
01/17/2025 BAKER & TAYLOR	5019249654	\$	35.62
01/17/2025 BAKER & TAYLOR	5019249653	\$	34.06
01/17/2025 BAKER & TAYLOR	5019249652	\$	28.29
01/17/2025 BAKER & TAYLOR	5019249651	\$	17.84
01/17/2025 BAKER & TAYLOR	5019255570	\$	150.89
01/17/2025 BAKER & TAYLOR	5019245800	\$	59.66
01/17/2025 BAKER & TAYLOR	5019245799	\$	15.68
01/17/2025 BAKER & TAYLOR	5019245798	\$	16.04
01/17/2025 BAKER & TAYLOR	5019245797	\$	62.96
01/17/2025 BAKER & TAYLOR	5019245796	\$	77.68
01/17/2025 BAKER & TAYLOR	5019245795	\$	336.36
01/17/2025 BAKER & TAYLOR	5019245794	\$	30.59
01/17/2025 BAKER & TAYLOR	5019245793	\$	11.99
01/17/2025 BAKER & TAYLOR	5019245792	\$	40.25
01/17/2025 BAKER & TAYLOR	5019245791	\$	27.59
01/17/2025 BAKER & TAYLOR	5019245790	\$	17.85

01/17/2025 BAKER & TAYLOR	5019245789	\$	15.68
01/17/2025 BAKER & TAYLOR	5019245788	\$	49.69
01/17/2025 BAKER & TAYLOR	5019245787	\$	16.16
01/17/2025 BAKER & TAYLOR	5019263530	\$	68.52
01/10/2025 WEX HEALTH INC	0002062564-IN	\$	1,820.14
01/10/2025 USA BLUE BOOK	INV00573754	\$	2,351.75
01/10/2025 UNIVAR USA INC	52653573	\$	9,108.60
01/10/2025 UNITED BEHAVIORAL HEALTH	190212	\$	2,711.84
01/10/2025 UNITED BEHAVIORAL HEALTH	189410	\$	2,714.56
01/10/2025 TRANTEX TRANSPORTATION PRODUCTS OF	0029453	\$	346.00
01/10/2025 RAILROAD COMMISSION OF TEXAS	DOCKET NO. 091632	\$	5,400.00
01/10/2025 RAILROAD COMMISSION OF TEXAS	DOCKET NO. 093198	\$	4,500.00
01/10/2025 PREFERRED TECHNOLOGIES LLC	PJTIV128757	\$	4,627.22
01/10/2025 PREFERRED TECHNOLOGIES LLC	PJTIV128777	\$	9,223.50
01/10/2025 PREFERRED TECHNOLOGIES LLC	PJTIV128265	\$	3,074.50
01/10/2025 O'REILLY AUTO PARTS	0624-452530	\$	83.88
01/10/2025 O'REILLY AUTO PARTS	0624-451990	\$	31.44
01/10/2025 O'REILLY AUTO PARTS	0624-451930	\$	55.20
01/10/2025 O'REILLY AUTO PARTS	0624-449602	\$	19.44
01/10/2025 O'REILLY AUTO PARTS	0624-449577	\$	399.68
01/10/2025 O'REILLY AUTO PARTS	0624-449394	\$	589.25
01/10/2025 O'REILLY AUTO PARTS	0624-449218	\$	89.70
01/10/2025 O'REILLY AUTO PARTS	0624-447117	\$	92.49
01/10/2025 O'REILLY AUTO PARTS	0624-444596	\$	137.81
01/10/2025 O'REILLY AUTO PARTS	0624-447143	\$	48.17
01/10/2025 O'REILLY AUTO PARTS	0624-447054	\$	51.01
01/10/2025 O'REILLY AUTO PARTS	0624-452578	\$	44.97
01/10/2025 O'REILLY AUTO PARTS	0624-452389	\$	13.52
01/10/2025 O'REILLY AUTO PARTS	0624-452171	\$	118.23
01/10/2025 O'REILLY AUTO PARTS	0624-451881	\$	84.34
01/10/2025 NATIONAL TESTING NETWORK INC	16794	\$	65.00
01/10/2025 IRS	01062025	\$	1,130.27
01/10/2025 HACH COMPANY INC.	14226653	\$	7,611.04
01/10/2025 GRANT SMITH MOWING	10605	\$	955.00
01/10/2025 GRANT SMITH MOWING	10581	\$	490.00
01/10/2025 GRANT SMITH MOWING	10580	\$	490.00
01/10/2025 GRANT SMITH MOWING	10579	\$	10,945.00
01/10/2025 GINA DUNCKEL SMITH	2550	\$	1,000.00
01/10/2025 GINA DUNCKEL SMITH	2406	\$	1,000.00
01/10/2025 GINA DUNCKEL SMITH	2363	\$	1,000.00
01/10/2025 GINA DUNCKEL SMITH	2326	\$	250.00
01/10/2025 EXPRESS LUBE & INSPECTION	255094	\$	18.50
01/10/2025 CIGNA DENTAL COMPANY	3477695	\$	5,260.56
01/10/2025 CIGNA DENTAL COMPANY	3462630	\$	5,300.58
01/10/2025 BAYTOWN WRECKER SERVICE INC.	35079	\$	150.00
01/10/2025 BAYTOWN WRECKER SERVICE INC.	35275	\$	150.00
01/10/2025 BAYTOWN WRECKER SERVICE INC.	35092	\$	150.00
01/10/2025 BAYTOWN ELECTRIC	38222	\$	1,118.84
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1410676	\$	178,240.78
01/10/2025 AMAZON.COM SALES INC	1CK9-LPRR-GNLX	\$	9.90
01/02/2025 WENDELL W CAMPBELL	TRVL 10/1/24	\$	347.34
01/02/2025 VANDAGRIFF INTEGRATED SERVICES NETW	121024A	\$	4,250.00
01/02/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	INV291167	\$	2,531.89
01/02/2025 PITNEY BOWES GLOBAL	1026551191	\$	77.69
01/02/2025 PATTERSON VETERINARY SUPPLY, INC.	3034091492	\$	1,958.32
01/02/2025 PATTERSON VETERINARY SUPPLY, INC.	3034103654	\$	988.23
01/02/2025 O'REILLY AUTO PARTS	0624-450742	\$	22.27
01/02/2025 O'REILLY AUTO PARTS	0624-450646	\$	1,477.91
01/02/2025 O'REILLY AUTO PARTS	0624-452377	\$	763.98

01/02/2025 O'REILLY AUTO PARTS	0624-452372	\$ 763.98
01/02/2025 O'REILLY AUTO PARTS	0624-452382	\$ 8.40
01/02/2025 O'REILLY AUTO PARTS	0624-451465	\$ 24.81
01/02/2025 O'REILLY AUTO PARTS	0624-451468	\$ 101.64
01/02/2025 O'REILLY AUTO PARTS	0624-449099	\$ 169.99
01/02/2025 O'REILLY AUTO PARTS	0624-449916	\$ 4.96
01/02/2025 O'REILLY AUTO PARTS	0624-450685	\$ 26.97
01/02/2025 O'REILLY AUTO PARTS	0624-450762	\$ 100.00
01/02/2025 METRO FIRE APPARATUS SPECIALTIES IN	INV16747	\$ 34,348.01
01/02/2025 MASTERWORD SERVICES INC	149195	\$ 429.15
01/02/2025 EWING IRRIGATION PRODUCTS INC	24120331	\$ 4,711.08
01/02/2025 CREEKSIDE NURSERY	271945	\$ 754.00
12/26/2024 XEROX COPORATION	6341001	\$ 14,520.17
12/26/2024 VERIZON BUSINESS	07631482	\$ 70.00
12/26/2024 VERIZON BUSINESS	07772386	\$ 5,544.47
12/26/2024 TONY'S LOCK & KEY	8674	\$ 394.75
12/26/2024 THE LETCO GROUP, LLC	1814262	\$ 450.00
12/26/2024 PERFORMANCE TRUCK	S0821408731	\$ 1,166.40
12/26/2024 PERFORMANCE TRUCK	S0821408721	\$ 2,896.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325836416	\$ 72.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325819489	\$ 212.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325785040	\$ 106.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325805182	\$ 573.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325766024	\$ 616.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325748934	\$ 361.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325711025	\$ 318.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325730210	\$ 361.00
12/26/2024 OCCUP HEALTH CENTERS/SOUTHWEST PA	325692062	\$ 424.00
12/26/2024 O'REILLY AUTO PARTS	0624-448021	\$ 155.09
12/26/2024 INLAND ENVIRONMENTS LTD	8950	\$ 10,150.05
12/26/2024 INLAND ENVIRONMENTS LTD	8946	\$ 13,323.80
12/26/2024 INLAND ENVIRONMENTS LTD	8949	\$ 5,395.00
12/26/2024 INLAND ENVIRONMENTS LTD	8948 P	\$ 173.00
12/26/2024 INLAND ENVIRONMENTS LTD	8948	\$ 2,900.00
12/26/2024 INLAND ENVIRONMENTS LTD	8947	\$ 4,650.00
12/26/2024 INGRAM INC.	85055780	\$ 72.35
12/26/2024 INGRAM INC.	85055779	\$ 194.86
12/26/2024 INGRAM INC.	84781345	\$ 12.90
12/26/2024 INGRAM INC.	85055778	\$ 17.14
12/26/2024 INGRAM INC.	84966221	\$ 35.13
12/26/2024 INGRAM INC.	84966220	\$ 18.84
12/26/2024 H & H TRACTOR & LAWN EQUIPMENT	1778	\$ 316.02
12/26/2024 GOVERNMENT FINANCE OFFICERS ASSOC	2513775	\$ 150.00
12/26/2024 FUN EXPRESS, LLC	73461111902	\$ 35.99
12/26/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1403876-1	\$ 1,658.75
12/26/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	CMM1226013	\$ (1,669.49)
12/26/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1233563	\$ 2,754.00
12/26/2024 BAKER & TAYLOR	5019240459	\$ 49.02
12/26/2024 BAKER & TAYLOR	5019240458	\$ 18.16
12/26/2024 BAKER & TAYLOR	5019240457	\$ 47.78
12/26/2024 BAKER & TAYLOR	5019240456	\$ 21.70
12/26/2024 BAKER & TAYLOR	5019240455	\$ 16.71
12/26/2024 BAKER & TAYLOR	5019240454	\$ 51.92
12/26/2024 BAKER & TAYLOR	5019240453	\$ 43.52
12/26/2024 BAKER & TAYLOR	5019240452	\$ 20.92
12/26/2024 BAKER & TAYLOR	5019240451	\$ 50.22
12/26/2024 BAKER & TAYLOR	5019240450	\$ 89.61
12/26/2024 BAKER & TAYLOR	5019240449	\$ 16.01
12/26/2024 ARTHUR J. GALLAGHER RISK MANAGEMENT	5325026	\$ 10,000.00

12/26/2024	AMAZON.COM SALES INC	1VGJ-9TYD-C4NN	\$	167.80
12/26/2024	AMAZON.COM SALES INC	1XF6-GPF3-7HTT	\$	196.80
12/26/2024	AMAZON.COM SALES INC	1TTL-G6L3-C1MD	\$	22.90
12/26/2024	AMAZON.COM SALES INC	1TTL-G6L3-99WM	\$	42.15
12/26/2024	AMAZON.COM SALES INC	1NHL-P7DN-9MDP	\$	51.98
12/26/2024	AMAZON.COM SALES INC	161H-CXTJ-DRT1	\$	84.95
12/26/2024	AMAZON.COM SALES INC	1GMG-DWJD-9QTN	\$	259.08
12/26/2024	AMAZON.COM SALES INC	1GWQ-46K9-3MW6	\$	62.33
12/26/2024	AMAZON.COM SALES INC	1QRD-HYRP-7YPT	\$	39.96
12/26/2024	AMAZON.COM SALES INC	1CDC-7T5T-C3GJ	\$	264.22
12/26/2024	AMAZON.COM SALES INC	1HVP-WDCG-GX7C	\$	9.98
12/26/2024	AMAZON.COM SALES INC	137W-X9Y6-9FH1	\$	12.99
12/26/2024	AMAZON.COM SALES INC	1VGJ-9TYD-F4D7	\$	17.99
12/26/2024	AMAZON.COM SALES INC	1VGJ-9TYD-7Y9T	\$	16.49
12/26/2024	AMAZON.COM SALES INC	1THY-VGXJ-6QNR	\$	16.49
12/19/2024	ZOLL MEDICAL CORPORATION	4088817	\$	361.62
12/19/2024	WILLIAM E. HEITKAMP, TRUSTEE	5424-24Z	\$	477.69
12/19/2024	W. W. GRAINGER, INC.	9327514577	\$	671.94
12/19/2024	W. W. GRAINGER, INC.	9319588753	\$	172.92
12/19/2024	W. W. GRAINGER, INC.	9319588761	\$	704.27
12/19/2024	W. W. GRAINGER, INC.	9323462581	\$	7.02
12/19/2024	W. W. GRAINGER, INC.	9318871069	\$	999.08
12/19/2024	W. W. GRAINGER, INC.	9316312298	\$	667.72
12/19/2024	THE DIRECTTV GROUP INC	010065482X241118	\$	240.23
12/19/2024	SMOOTH MOVE SERVICES LLC	0000064823	\$	644.00
12/19/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0028009	\$	404.86
12/19/2024	RCN COMMUNICATIONS LLC	INV-41964	\$	12,315.93
12/19/2024	R.A.D. SYSTEMS	25RCT95	\$	125.00
12/19/2024	R.A.D. SYSTEMS	25RCT1636	\$	100.00
12/19/2024	R.A.D. SYSTEMS	25RCT1678	\$	150.00
12/19/2024	R.A.D. SYSTEMS	25RCT2659	\$	125.00
12/19/2024	PROFESSIONAL TURF PRODUCTS OF TEXAS	1667075-00	\$	4,144.83
12/19/2024	PROFESSIONAL TURF PRODUCTS OF TEXAS	6068116-00	\$	923.50
12/19/2024	PATTERSON VETERINARY SUPPLY, INC.	3033459493	\$	36.00
12/19/2024	PATTERSON VETERINARY SUPPLY, INC.	3033459492	\$	2,705.95
12/19/2024	PASADENA TRAILER AND TRUCK ACCESSOR	0432121	\$	512.60
12/19/2024	O'REILLY AUTO PARTS	0624-444955	\$	153.35
12/19/2024	O'REILLY AUTO PARTS	0624-438311	\$	166.02
12/19/2024	O'REILLY AUTO PARTS	0624-444757	\$	321.84
12/19/2024	O'REILLY AUTO PARTS	0624-444630	\$	117.85
12/19/2024	O'REILLY AUTO PARTS	0624-442448	\$	129.73
12/19/2024	O'REILLY AUTO PARTS	0624-441715	\$	785.64
12/19/2024	O'REILLY AUTO PARTS	0624-440563	\$	892.59
12/19/2024	O'REILLY AUTO PARTS	0624-442850	\$	95.20
12/19/2024	O'REILLY AUTO PARTS	0624-444672	\$	(22.00)
12/19/2024	O'REILLY AUTO PARTS	0624-447327	\$	(39.84)
12/19/2024	O'REILLY AUTO PARTS	0624-446950	\$	(74.43)
12/19/2024	O'REILLY AUTO PARTS	0624-446981	\$	(66.00)
12/19/2024	O'REILLY AUTO PARTS	0624-443464	\$	(66.00)
12/19/2024	O'REILLY AUTO PARTS	0624-442198	\$	(286.38)
12/19/2024	O'REILLY AUTO PARTS	0624-442971	\$	(22.00)
12/19/2024	O'REILLY AUTO PARTS	0624-442973	\$	(159.30)
12/19/2024	O'REILLY AUTO PARTS	0624-440832	\$	(57.08)
12/19/2024	O'REILLY AUTO PARTS	0624-437995	\$	(387.90)
12/19/2024	O'REILLY AUTO PARTS	0624-438000	\$	(44.00)
12/19/2024	O'REILLY AUTO PARTS	0624-436836	\$	(667.80)
12/19/2024	O'REILLY AUTO PARTS	0624-437752	\$	(140.00)
12/19/2024	O'REILLY AUTO PARTS	0624-443377	\$	74.43
12/19/2024	O'REILLY AUTO PARTS	0624-443056	\$	63.07

12/19/2024	O'REILLY AUTO PARTS	0624-443374	\$	542.90
12/19/2024	O'REILLY AUTO PARTS	0624-443206	\$	545.08
12/19/2024	O'REILLY AUTO PARTS	0624-442637	\$	222.18
12/19/2024	O'REILLY AUTO PARTS	0624-441866	\$	65.66
12/19/2024	O'REILLY AUTO PARTS	0624-442251	\$	23.64
12/19/2024	O'REILLY AUTO PARTS	0624-441833	\$	186.29
12/19/2024	O'REILLY AUTO PARTS	0624-441765	\$	28.74
12/19/2024	O'REILLY AUTO PARTS	0624-442112	\$	550.57
12/19/2024	O'REILLY AUTO PARTS	0624-441915	\$	264.38
12/19/2024	O'REILLY AUTO PARTS	0624-445024	\$	89.67
12/19/2024	O'REILLY AUTO PARTS	0624-444194	\$	64.98
12/19/2024	O'REILLY AUTO PARTS	0624-44466	\$	120.26
12/19/2024	O'REILLY AUTO PARTS	0624-436778	\$	30.36
12/19/2024	O'REILLY AUTO PARTS	0624-436770	\$	25.48
12/19/2024	O'REILLY AUTO PARTS	0624-436605	\$	1,180.62
12/19/2024	O'REILLY AUTO PARTS	0624-436769	\$	484.35
12/19/2024	O'REILLY AUTO PARTS	0624-437088	\$	157.14
12/19/2024	O'REILLY AUTO PARTS	0624-437577	\$	120.36
12/19/2024	O'REILLY AUTO PARTS	0624-437617	\$	159.99
12/19/2024	O'REILLY AUTO PARTS	0624-437461	\$	294.20
12/19/2024	O'REILLY AUTO PARTS	0624-437142	\$	823.65
12/19/2024	O'REILLY AUTO PARTS	0624-438380	\$	175.75
12/19/2024	O'REILLY AUTO PARTS	0624-438401	\$	159.98
12/19/2024	O'REILLY AUTO PARTS	0624-437956	\$	49.99
12/19/2024	O'REILLY AUTO PARTS	0624-438017	\$	154.72
12/19/2024	O'REILLY AUTO PARTS	0624-437962	\$	558.90
12/19/2024	O'REILLY AUTO PARTS	0624-437998	\$	322.90
12/19/2024	O'REILLY AUTO PARTS	0624-439544	\$	51.16
12/19/2024	O'REILLY AUTO PARTS	0624-439357	\$	349.44
12/19/2024	O'REILLY AUTO PARTS	0624-439613	\$	35.33
12/19/2024	O'REILLY AUTO PARTS	0624-439200	\$	38.67
12/19/2024	O'REILLY AUTO PARTS	0624-440320	\$	129.18
12/19/2024	O'REILLY AUTO PARTS	0624-440743	\$	548.23
12/19/2024	O'REILLY AUTO PARTS	0624-440734	\$	142.98
12/19/2024	O'REILLY AUTO PARTS	0624-441901	\$	11.20
12/19/2024	O'REILLY AUTO PARTS	0624-441911	\$	16.80
12/19/2024	O'REILLY AUTO PARTS	0624-424393	\$	1,410.51
12/19/2024	O'REILLY AUTO PARTS	0624-424591	\$	363.99
12/19/2024	O'REILLY AUTO PARTS	0624-424884	\$	14.59
12/19/2024	O'REILLY AUTO PARTS	0624-424677	\$	89.18
12/19/2024	O'REILLY AUTO PARTS	0624-424822	\$	139.90
12/19/2024	O'REILLY AUTO PARTS	0624-424862	\$	18.88
12/19/2024	O'REILLY AUTO PARTS	0624-425237	\$	176.62
12/19/2024	O'REILLY AUTO PARTS	0624-424883	\$	412.50
12/19/2024	O'REILLY AUTO PARTS	0624-426295	\$	205.64
12/19/2024	O'REILLY AUTO PARTS	0624-426300	\$	281.72
12/19/2024	O'REILLY AUTO PARTS	0624-425228	\$	127.46
12/19/2024	O'REILLY AUTO PARTS	0624-426788	\$	697.37
12/19/2024	O'REILLY AUTO PARTS	0624-426699	\$	316.74
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172538	\$	200.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172537	\$	400.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172435	\$	200.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172434	\$	100.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172308	\$	500.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172299	\$	700.00
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172299	\$	312.91
12/19/2024	MCLEMORE BUILDING MAINTENANCE, INC.	172307	\$	200.00
12/19/2024	J REYNOLDS & CO, A TECTA AMERICA CO	TX224H99	\$	1,500.00
12/19/2024	INTERMOUNTAIN LOCK AND SECURITY SUP	4304613	\$	1,700.00

12/19/2024	HENDERSON DOOR SERVICE	68917	\$	510.00
12/19/2024	HENDERSON DOOR SERVICE	68940	\$	350.00
12/19/2024	HENDERSON DOOR SERVICE	68897	\$	750.00
12/19/2024	HENDERSON DOOR SERVICE	68874	\$	2,500.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114742	\$	19,734.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114741	\$	429.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114740	\$	12,558.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114739	\$	351.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114738	\$	390.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114519	\$	390.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114520	\$	351.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114521	\$	12,480.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114523	\$	19,734.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114524	\$	4,797.00
12/19/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES	114522	\$	429.00
12/19/2024	H & H TRACTOR & LAWN EQUIPMENT	51	\$	38.84
12/19/2024	GALLS, LLC	029579330	\$	322.77
12/19/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1229379	\$	3,595.51
12/19/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1226333	\$	461.80
12/19/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1226013	\$	6,110.81
12/19/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1235439	\$	879.27
12/19/2024	DAIKIN APPLIED AMERICAS INC	3479208	\$	4,550.00
12/19/2024	COOL TECH REFRIGERATION	2426140	\$	400.00
12/19/2024	COMCAST	8777701040856327	\$	139.43
12/19/2024	COMCAST	8777701041776235	\$	210.84
12/19/2024	COMCAST	8777701041129591	\$	102.44
12/19/2024	COMCAST	8777701040716349	\$	173.94
12/19/2024	COMCAST	8777701041587038	\$	344.13
12/19/2024	COMCAST	8777701040759943	\$	114.93
12/19/2024	COMCAST	8777706900000478	\$	2,173.27
12/19/2024	COMCAST	8777701040215714	\$	69.02
12/19/2024	COMCAST	8777701041890739	\$	375.79
12/19/2024	COMCAST	8777701040103837	\$	238.62
12/19/2024	COMCAST	8777701041862233	\$	411.63
12/19/2024	COMCAST	8777701041572121	\$	242.57
12/19/2024	COMCAST	8777701041129583	\$	185.83
12/19/2024	COMCAST	8777701041528255	\$	113.91
12/19/2024	COMCAST	8777701040121276	\$	211.54
12/19/2024	BEACON ATHLETICS LLC	0600290-IN	\$	5,484.00
12/19/2024	BEACON ATHLETICS LLC	0601666-in	\$	10,454.00
12/19/2024	BAKER & TAYLOR	5019234652	\$	161.78
12/19/2024	BAKER & TAYLOR	5019234008	\$	297.61
12/19/2024	BAKER & TAYLOR	5019234007	\$	8.42
12/19/2024	BAKER & TAYLOR	5019234006	\$	37.71
12/19/2024	BAKER & TAYLOR	5019234005	\$	17.85
12/19/2024	BAKER & TAYLOR	5019234004	\$	16.04
12/19/2024	BAKER & TAYLOR	5019229813	\$	11.38
12/19/2024	BAKER & TAYLOR	5019229812	\$	15.60
12/19/2024	BAKER & TAYLOR	5019229811	\$	12.45
12/19/2024	BAKER & TAYLOR	5019229810	\$	134.54
12/19/2024	BAKER & TAYLOR	5019229809	\$	25.77
12/19/2024	BAKER & TAYLOR	5019229808	\$	68.02
12/19/2024	BAKER & TAYLOR	5019229807	\$	35.08
12/19/2024	BAKER & TAYLOR	5019229806	\$	48.63
12/19/2024	BAKER & TAYLOR	5019225499	\$	10.68
12/19/2024	BAKER & TAYLOR	5019225498	\$	87.24
12/19/2024	BAKER & TAYLOR	5019225497	\$	58.88
12/19/2024	BAKER & TAYLOR	5019225496	\$	84.85
12/19/2024	BAKER & TAYLOR	5019225495	\$	71.39

12/19/2024 BAKER & TAYLOR	5019225494	\$	26.76
12/19/2024 BAKER & TAYLOR	5019225493	\$	163.45
12/19/2024 BAKER & TAYLOR	5019225492	\$	39.36
12/19/2024 BAKER & TAYLOR	5019225491	\$	115.82
12/19/2024 BAKER & TAYLOR	5019225490	\$	146.49
12/19/2024 BAKER & TAYLOR	5019225489	\$	68.69
12/19/2024 BAKER & TAYLOR	5019225488	\$	69.10
12/19/2024 BAKER & TAYLOR	5019225487	\$	17.94
12/19/2024 BAKER & TAYLOR	5019217462	\$	187.75
12/19/2024 BAKER & TAYLOR	5019217461	\$	32.86
12/19/2024 BAKER & TAYLOR	5019217460	\$	70.62
12/19/2024 BAKER & TAYLOR	5019217459	\$	13.38
12/19/2024 BAKER & TAYLOR	5019217458	\$	48.94
12/19/2024 BAKER & TAYLOR	5019217457	\$	181.76
12/19/2024 BAKER & TAYLOR	5019217456	\$	17.81
12/19/2024 BAKER & TAYLOR	0006607275	\$	(8.28)
12/19/2024 BAKER & TAYLOR	5019212456	\$	18.74
12/19/2024 BAKER & TAYLOR	5019212455	\$	219.62
12/19/2024 BAKER & TAYLOR	5019212454	\$	38.22
12/19/2024 BAKER & TAYLOR	5019212453	\$	9.02
12/19/2024 BAKER & TAYLOR	5019212452	\$	51.50
12/19/2024 BAKER & TAYLOR	5019212451	\$	110.53
12/19/2024 BAKER & TAYLOR	5019212450	\$	27.90
12/19/2024 BAKER & TAYLOR	5019212449	\$	186.72
12/19/2024 BAKER & TAYLOR	5019212448	\$	116.09
12/19/2024 BAKER & TAYLOR	5019212447	\$	38.45
12/19/2024 BAKER & TAYLOR	5019212446	\$	16.74
12/19/2024 BAKER & TAYLOR	5019212419	\$	23.79
12/19/2024 BAKER & TAYLOR	5019203442	\$	70.53
12/19/2024 BAKER & TAYLOR	5019203441	\$	41.58
12/19/2024 BAKER & TAYLOR	5019203440	\$	104.29
12/19/2024 BAKER & TAYLOR	5019203439	\$	12.45
12/19/2024 BAKER & TAYLOR	5019203438	\$	86.36
12/19/2024 BAKER & TAYLOR	5019203437	\$	465.93
12/19/2024 BAKER & TAYLOR	5019203436	\$	68.95
12/19/2024 BAKER & TAYLOR	5019203435	\$	93.83
12/19/2024 BAKER & TAYLOR	5019203434	\$	99.94
12/19/2024 BAKER & TAYLOR	5019203433	\$	85.44
12/19/2024 BAKER & TAYLOR	5019203432	\$	26.45
12/19/2024 BAKER & TAYLOR	5019203431	\$	10.85
12/19/2024 BAKER & TAYLOR	5019203430	\$	12.60
12/19/2024 BAKER & TAYLOR	5019203429	\$	12.00
12/19/2024 BAKER & TAYLOR	5019194128	\$	94.31
12/19/2024 BAKER & TAYLOR	5019194127	\$	11.38
12/19/2024 BAKER & TAYLOR	5019194126	\$	37.96
12/19/2024 BAKER & TAYLOR	5019194125	\$	26.76
12/19/2024 BAKER & TAYLOR	5019194124	\$	372.76
12/19/2024 BAKER & TAYLOR	5019194123	\$	39.85
12/19/2024 BAKER & TAYLOR	5019194122	\$	70.16
12/19/2024 BAKER & TAYLOR	5019194121	\$	80.99
12/19/2024 BAKER & TAYLOR	5019194120	\$	135.39
12/19/2024 BAKER & TAYLOR	5019194119	\$	12.59
12/19/2024 BAKER & TAYLOR	5019194118	\$	66.40
12/19/2024 B & W HYDRAULICS INC.	24-123734	\$	9.87
12/19/2024 AT&T MOBILITY II LLC	287299469677-NOV	\$	63.80
12/19/2024 AMAZON.COM SALES INC	1NJY-7D1T-9K7V	\$	322.59
12/19/2024 AMAZON.COM SALES INC	1VTY-174Q-7YGK	\$	153.90
12/19/2024 AMAZON.COM SALES INC	1DLP-NKNK-4M4H	\$	99.99
12/13/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25953891	\$	6,574.57

12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25966889	\$	2,560.86
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25966888	\$	4,433.59
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25966944	\$	3,359.58
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25966945	\$	7,198.92
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25936624	\$	4,353.03
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25886556	\$	4,517.69
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25886557	\$	2,309.28
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25886484	\$	6,386.64
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25886485	\$	4,977.57
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933640	\$	8,702.36
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25936623	\$	2,527.49
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25936720	\$	4,900.29
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25936719	\$	6,261.43
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933618	\$	2,606.59
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933619	\$	6,769.92
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933638	\$	5,110.44
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933639	\$	4,572.15
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933644	\$	3,307.07
12/13/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25933645	\$	5,931.72
12/12/2024	UNITED HEALTHCARE OF TEXAS INC.	652469966973	\$	945.90
12/12/2024	TRANSUNION RISK AND ALTERNATIVE	50871-202410-1	\$	423.40
12/12/2024	ROTHENBUHLER ENGINEERING CO	42260	\$	1,719.58
12/12/2024	PERFORMANCE TRUCK	S0821401861	\$	131.32
12/12/2024	OLSON & OLSON LLP	15219	\$	8,405.00
12/12/2024	OLSON & OLSON LLP	15555	\$	21,811.79
12/12/2024	OLSON & OLSON LLP	15445	\$	13,844.50
12/12/2024	OLSON & OLSON LLP	15483	\$	210.00
12/12/2024	O'REILLY AUTO PARTS	0624-441896	\$	328.17
12/12/2024	HUSCH BLACKWELL LLP	3621710	\$	2,888.00
12/12/2024	HUSCH BLACKWELL LLP	3635308	\$	7,509.00
12/12/2024	HUSCH BLACKWELL LLP	3635305	\$	40,545.92
12/12/2024	HUSCH BLACKWELL LLP	3635297	\$	13,758.50
12/12/2024	HUSCH BLACKWELL LLP	3635296	\$	4,674.00
12/12/2024	GRANT SMITH MOWING	10592	\$	490.00
12/12/2024	GRANT SMITH MOWING	10591	\$	1,150.00
12/12/2024	GRANT SMITH MOWING	10589	\$	490.00
12/12/2024	GRANT SMITH MOWING	10588	\$	955.00
12/12/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1233673	\$	1,426.02
12/12/2024	FERGUSON WATERWORKS-MUNICIPAL PIPE	1296838	\$	1,241.81
12/12/2024	EXPRESS LUBE & INSPECTION	254361	\$	25.50
12/12/2024	BROWN AND ROOT INDUSTRIAL SERVICES,	2411J6774007	\$	9,043.49
12/12/2024	BAKER & TAYLOR	5019177273	\$	109.94
12/12/2024	BAKER & TAYLOR	5019168933	\$	152.06
12/12/2024	BAKER & TAYLOR	5019151246	\$	47.68
12/12/2024	BAKER & TAYLOR	5019151245	\$	435.46
12/12/2024	BAKER & TAYLOR	5019151244	\$	17.81
12/12/2024	BAKER & TAYLOR	5019151243	\$	13.18
12/12/2024	BAKER & TAYLOR	5019151242	\$	56.25
12/12/2024	BAKER & TAYLOR	5019151241	\$	31.11
12/12/2024	BAKER & TAYLOR	5019151240	\$	13.19
12/12/2024	BAKER & TAYLOR	5019147278	\$	792.68
12/12/2024	BAKER & TAYLOR	5019147277	\$	717.57
12/12/2024	BAKER & TAYLOR	5019147276	\$	435.15
12/12/2024	BAKER & TAYLOR	5019147275	\$	64.39
12/12/2024	BAKER & TAYLOR	5019147274	\$	33.48
12/12/2024	BAKER & TAYLOR	5019147273	\$	16.74
12/12/2024	BAKER & TAYLOR	5019147272	\$	15.67
12/12/2024	BAKER & TAYLOR	5019144626	\$	660.46
12/12/2024	BAKER & TAYLOR	5019144625	\$	32.93

12/12/2024 BAKER & TAYLOR	5019144624	\$	885.73
12/12/2024 BAKER & TAYLOR	5019144623	\$	304.67
12/12/2024 BAKER & TAYLOR	5019144622	\$	487.06
12/12/2024 BAKER & TAYLOR	5019144621	\$	421.02
12/12/2024 BAKER & TAYLOR	5019144620	\$	152.29
12/12/2024 BAKER & TAYLOR	5019142346	\$	16.38
12/12/2024 BAKER & TAYLOR	5019142345	\$	17.80
12/12/2024 BAKER & TAYLOR	5019143656	\$	40.05
12/06/2024 SHANNON CHEMICAL CORPORATION	47336 - A	\$	3,034.34
12/05/2024 ZOLL MEDICAL CORPORATION	4078241	\$	1,389.15
12/05/2024 ZOLL MEDICAL CORPORATION	4077470	\$	3,643.96
12/05/2024 WILLIAM E. HEITKAMP, TRUSTEE	5424-24Y	\$	477.69
12/05/2024 USA BLUE BOOK	INV00512574	\$	3,632.69
12/05/2024 USA BLUE BOOK	INV00512518	\$	455.55
12/05/2024 USA BLUE BOOK	INV00512571	\$	398.06
12/05/2024 UNIVAR USA INC	52561995	\$	2,448.00
12/05/2024 UNIVAR USA INC	52561994	\$	9,108.60
12/05/2024 UNIVAR USA INC	52506516	\$	9,059.20
12/05/2024 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0026521	\$	393.32
12/05/2024 SEABROOK TROPHY & AWARDS	24-46757	\$	1,750.00
12/05/2024 PERFORMANCE TRUCK	50821385641	\$	3,844.50
12/05/2024 PERFORMANCE TRUCK	50821369231	\$	113.14
12/05/2024 O'REILLY AUTO PARTS	0624-439569	\$	(10.00)
12/05/2024 O'REILLY AUTO PARTS	0624-439536	\$	223.44
12/05/2024 O'REILLY AUTO PARTS	0624-432303	\$	137.96
12/05/2024 O'REILLY AUTO PARTS	0624-432299	\$	278.88
12/05/2024 O'REILLY AUTO PARTS	0624-431497	\$	18.86
12/05/2024 LYONS DISTRIBUTING CO.	78154	\$	574.72
12/05/2024 KRAFTSMAN PARK & PLAYGROUND EQUIP.	40650	\$	24,100.00
12/05/2024 INGRAM INC.	84670828	\$	269.90
12/05/2024 INGRAM INC.	84637632	\$	90.65
12/05/2024 INGRAM INC.	84637631	\$	166.90
12/05/2024 INGRAM INC.	84457716	\$	15.21
12/05/2024 INGRAM INC.	84457716	\$	205.76
12/05/2024 HARRIS COUNTY INSURANCE	62334	\$	104.06
12/05/2024 HARRIS COUNTY INSURANCE	62361	\$	104.06
12/05/2024 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172600 NOV	\$	65.49
12/05/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1228220-1	\$	122.43
12/05/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1228220	\$	2,604.42
12/05/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1230163	\$	2,909.46
12/05/2024 ESO SOLUTIONS, INC.	ESO-154227	\$	995.00
12/05/2024 ENVIRONMENTAL PROTECH LLC	55943	\$	539.00
12/05/2024 BAYTOWN SUN	14632-1024	\$	23,250.80
12/05/2024 BAYTOWN SUN	14632-1024	\$	4,682.65
12/05/2024 ALLIED BREATHING AIR, LLC	20241112	\$	869.70
12/05/2024 ALLIED BREATHING AIR, LLC	20241111	\$	1,165.32
11/29/2024 VSC FIRE & SECURITY INC	91ST36094717	\$	475.00
11/29/2024 VERIZON BUSINESS	07202753	\$	1,089.82
11/29/2024 VERIZON BUSINESS	07202751	\$	140.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	840.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	70.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	490.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	210.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	980.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	350.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	420.00
11/29/2024 SOUTHWESTERN SECTION, IMSA	51771	\$	70.00
11/29/2024 RION N HART, PH D	20241107-2	\$	270.00
11/29/2024 O'REILLY AUTO PARTS	0624-439389	\$	374.44

11/29/2024 MURFF TURF FARMS, INC.	219250	\$ 80.00
11/29/2024 MEDICAL PRIORITY CONSULTANTS, INC	SIN387538	\$ 425.00
11/29/2024 LYONS DISTRIBUTING CO.	78384	\$ 218.20
11/29/2024 KITTY L BARNES	299425	\$ 80.00
11/29/2024 JULIE D KILGORE	793228	\$ 368.50
11/29/2024 JULIE D KILGORE	793227	\$ 224.00
11/29/2024 HARRIS COUNTY FRESH WATER SUPPLY	23093-1022172700 Oct	\$ 77.26
11/29/2024 GRANT SMITH MOWING	10584	\$ 490.00
11/29/2024 GRANT SMITH MOWING	10583	\$ 1,150.00
11/29/2024 FOSTER FENCE LLC	131887	\$ 17,800.00
11/29/2024 FOSTER FENCE LLC	131831	\$ 600.00
11/29/2024 EXPRESS LUBE & INSPECTION	254305	\$ 25.50
11/29/2024 EXPRESS LUBE & INSPECTION	254263	\$ 25.50
11/29/2024 EXPRESS LUBE & INSPECTION	254090	\$ 25.50
11/29/2024 DEMCO INC.	7562097	\$ 105.96
11/29/2024 CREATIVE PRODUCTS SOURCING	160940	\$ 6,760.17
11/29/2024 CREATIVE PRODUCTS SOURCING	160941	\$ 1,394.25
11/29/2024 COMCAST	104 1572121	\$ 179.34
11/29/2024 COMCAST	104 1890739	\$ 181.91
11/29/2024 COMCAST	104 0215714	\$ 53.21
11/29/2024 COMCAST	690 0000478	\$ 2,804.50
11/29/2024 COMCAST	104 0759943	\$ 113.23
11/29/2024 COMCAST	104 1587038	\$ 334.08
11/29/2024 COMCAST	104 1129591	\$ 92.39
11/29/2024 COMCAST	104 1129583	\$ 175.78
11/29/2024 AMR VETERINARY SERVICES	567973	\$ 47.95
11/21/2024 WILLIAM E. HEITKAMP, TRUSTEE	6259-24W 112224-1	\$ 477.69
11/21/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44440	\$ 619.59
11/21/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44339	\$ 1,364.32
11/21/2024 O'REILLY AUTO PARTS	0624-426634	\$ 45.97
11/21/2024 O'REILLY AUTO PARTS	0457-190883	\$ 14.99
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862605	\$ 6,589.70
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862609	\$ 2,342.71
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862604	\$ 4,843.94
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862608	\$ 10,299.00
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25862433	\$ 7,101.25
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25840449	\$ 5,469.83
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25840448	\$ 2,497.11
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25840480	\$ 6,582.50
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25840479	\$ 3,679.68
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25835759	\$ 6,954.59
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25835760	\$ 2,611.77
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25835762	\$ 6,500.15
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25835761	\$ 2,614.30
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25828471	\$ 1,369.41
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25828472	\$ 4,633.02
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25807519	\$ 4,812.32
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25807520	\$ 5,719.25
11/21/2024 MANSFIELD OIL COMPANY OF GAINESVILL	25828538	\$ 5,958.66
11/21/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04224239	\$ 90.60
11/21/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1221475	\$ 1,691.60
11/21/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1231168	\$ 1,560.00
11/21/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1193137	\$ 163.31
11/21/2024 FERGUSON WATERWORKS-MUNICIPAL PIPE	1229378	\$ 1,707.42
11/21/2024 DOGGETT HEAVY MACHINERY SERV, LLC	U12549	\$ 72.22
11/21/2024 CIGNA DENTAL COMPANY	3447758	\$ 67.50
11/21/2024 CIGNA DENTAL COMPANY	3433009	\$ 5,182.24
11/21/2024 CIGNA DENTAL COMPANY	3447757	\$ 5,304.23
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-11	\$ 9,166.17

11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-11	\$ 10,061.49
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	BL-1574992-11	\$ 27,657.25
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	bl-1574992	\$ 9,181.27
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	bl-1574992	\$ 9,181.28
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	bl-1574992	\$ 10,077.09
11/15/2024 LINCOLN NATIONAL LIFE INSURANCE	bl-1574992	\$ 27,745.79
11/14/2024 XL AUTO PARTS	0027GU8121	\$ 13.58
11/14/2024 XL AUTO PARTS	0027GU8060	\$ 5.00
11/14/2024 XL AUTO PARTS	0027GU7833	\$ 24.24
11/14/2024 XL AUTO PARTS	0027GU8437	\$ 106.58
11/14/2024 XL AUTO PARTS	0027GU8322	\$ 40.09
11/14/2024 XL AUTO PARTS	0027GU8306	\$ 40.09
11/14/2024 XL AUTO PARTS	0027GU8307	\$ 80.18
11/14/2024 XL AUTO PARTS	0027GU8072	\$ 33.26
11/14/2024 XL AUTO PARTS	0027GU7827	\$ 125.00
11/14/2024 XL AUTO PARTS	0027GU7683	\$ 64.68
11/14/2024 XL AUTO PARTS	0027GU7286	\$ 182.99
11/14/2024 XL AUTO PARTS	0027GU7414	\$ 131.04
11/14/2024 XL AUTO PARTS	0027GU8470	\$ (40.09)
11/14/2024 XL AUTO PARTS	0027GU5790	\$ (49.50)
11/14/2024 XL AUTO PARTS	0027GU8472	\$ (40.09)
11/14/2024 XL AUTO PARTS	0027GU8471	\$ (80.18)
11/14/2024 XL AUTO PARTS	0027GU8064	\$ 38.26
11/14/2024 XL AUTO PARTS	0027GU8061	\$ 48.38
11/14/2024 XL AUTO PARTS	0027GU8058	\$ 55.17
11/14/2024 XL AUTO PARTS	0027GU7830	\$ 105.00
11/14/2024 XL AUTO PARTS	0027GU7829	\$ 105.00
11/14/2024 XL AUTO PARTS	0027GU7828	\$ 52.50
11/14/2024 XL AUTO PARTS	0027GU8347	\$ 190.89
11/14/2024 XL AUTO PARTS	0027GU8327	\$ 366.64
11/14/2024 XL AUTO PARTS	0027GU8310	\$ 418.50
11/14/2024 XL AUTO PARTS	0027GU8311	\$ 230.20
11/14/2024 XL AUTO PARTS	0027GU8304	\$ 188.30
11/14/2024 XL AUTO PARTS	0027GU8102	\$ 376.60
11/14/2024 XL AUTO PARTS	0027GU8066	\$ 429.16
11/14/2024 XL AUTO PARTS	0027GU8103	\$ 839.87
11/14/2024 XL AUTO PARTS	0027GU7831	\$ 408.19
11/14/2024 XL AUTO PARTS	0027GU7826	\$ 383.95
11/14/2024 XL AUTO PARTS	0027GU7457	\$ 383.95
11/14/2024 XL AUTO PARTS	0027GU7300	\$ 560.25
11/14/2024 XL AUTO PARTS	0027GU8026	\$ (565.72)
11/14/2024 XL AUTO PARTS	0027GU7717	\$ (835.31)
11/14/2024 XL AUTO PARTS	0027GU7516	\$ (205.84)
11/14/2024 XL AUTO PARTS	0027GU8512	\$ (735.06)
11/14/2024 XL AUTO PARTS	0027GU7417	\$ 1,982.19
11/14/2024 XL AUTO PARTS	0027GU7101	\$ 735.06
11/14/2024 XL AUTO PARTS	0027GU7213	\$ 327.51
11/14/2024 SYSCO FOOD SERVICES OF HOUSTON	867130900	\$ 2,413.21
11/14/2024 SOUTHWESTERN SECTION, IMSA	393061	\$ 40.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393060	\$ 40.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	20240633	\$ 1,467.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393009	\$ 40.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393056	\$ 30.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393054	\$ 70.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393058	\$ 70.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393055	\$ 70.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393052	\$ 70.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393057	\$ 70.00
11/14/2024 SOUTHWESTERN SECTION, IMSA	393059	\$ 70.00

11/14/2024 SOUTHWESTERN SECTION, IMSA	393053	\$	70.00
11/14/2024 SMOOTH MOVE SERVICES LLC	0000064779	\$	554.30
11/14/2024 SHI GOVERNMENT SOLUTIONS	GB00541899	\$	37,002.15
11/14/2024 SENIORS OF BAYTOWN ASSOCIATION	35	\$	200.00
11/14/2024 O'REILLY AUTO PARTS	0624-434251	\$	7.96
11/14/2024 O'REILLY AUTO PARTS	0624-434624	\$	9.38
11/14/2024 O'REILLY AUTO PARTS	0624-434429	\$	(7.96)
11/14/2024 O'REILLY AUTO PARTS	0624-428954	\$	14.24
11/14/2024 O'REILLY AUTO PARTS	0624-430061	\$	20.37
11/14/2024 O'REILLY AUTO PARTS	0624-426317	\$	12.99
11/14/2024 O'REILLY AUTO PARTS	0624-426341	\$	18.77
11/14/2024 O'REILLY AUTO PARTS	0624-427831	\$	21.58
11/14/2024 O'REILLY AUTO PARTS	0624-428121	\$	18.17
11/14/2024 O'REILLY AUTO PARTS	0624-431511	\$	24.99
11/14/2024 O'REILLY AUTO PARTS	0624-432695	\$	24.67
11/14/2024 O'REILLY AUTO PARTS	0624-432840	\$	33.42
11/14/2024 O'REILLY AUTO PARTS	0624-433232	\$	27.21
11/14/2024 O'REILLY AUTO PARTS	0624-434357	\$	12.09
11/14/2024 O'REILLY AUTO PARTS	0624-434567	\$	23.78
11/14/2024 O'REILLY AUTO PARTS	0624-434655	\$	32.36
11/14/2024 O'REILLY AUTO PARTS	0624-426849	\$	(30.00)
11/14/2024 O'REILLY AUTO PARTS	0624-427663	\$	(22.00)
11/14/2024 O'REILLY AUTO PARTS	0624-428952	\$	(22.00)
11/14/2024 O'REILLY AUTO PARTS	0624-432537	\$	(10.00)
11/14/2024 O'REILLY AUTO PARTS	0624-434622	\$	(11.89)
11/14/2024 O'REILLY AUTO PARTS	0624-424212	\$	27.72
11/14/2024 O'REILLY AUTO PARTS	0624-430188	\$	34.98
11/14/2024 O'REILLY AUTO PARTS	0624-430192	\$	147.83
11/14/2024 O'REILLY AUTO PARTS	0624-430294	\$	94.88
11/14/2024 O'REILLY AUTO PARTS	0624-430247	\$	97.97
11/14/2024 O'REILLY AUTO PARTS	0624-426318	\$	56.97
11/14/2024 O'REILLY AUTO PARTS	0624-426684	\$	137.47
11/14/2024 O'REILLY AUTO PARTS	0624-426840	\$	95.86
11/14/2024 O'REILLY AUTO PARTS	0624-428090	\$	58.48
11/14/2024 O'REILLY AUTO PARTS	0624-427823	\$	128.53
11/14/2024 O'REILLY AUTO PARTS	0624-435580	\$	65.97
11/14/2024 O'REILLY AUTO PARTS	0624-433586	\$	125.27
11/14/2024 O'REILLY AUTO PARTS	0624-435702	\$	103.12
11/14/2024 O'REILLY AUTO PARTS	0624-435955	\$	121.04
11/14/2024 O'REILLY AUTO PARTS	0624-435770	\$	79.41
11/14/2024 O'REILLY AUTO PARTS	0624-435362	\$	(150.37)
11/14/2024 O'REILLY AUTO PARTS	0624-431955	\$	(97.97)
11/14/2024 O'REILLY AUTO PARTS	0624-424888	\$	49.99
11/14/2024 O'REILLY AUTO PARTS	0624-425005	\$	50.18
11/14/2024 O'REILLY AUTO PARTS	0624-424642	\$	123.45
11/14/2024 O'REILLY AUTO PARTS	0624-430306	\$	815.61
11/14/2024 O'REILLY AUTO PARTS	0624-426294	\$	520.10
11/14/2024 O'REILLY AUTO PARTS	0624-426658	\$	167.00
11/14/2024 O'REILLY AUTO PARTS	0624-427242	\$	150.37
11/14/2024 O'REILLY AUTO PARTS	0624-427644	\$	408.35
11/14/2024 O'REILLY AUTO PARTS	0624-432496	\$	282.48
11/14/2024 O'REILLY AUTO PARTS	0624-432888	\$	251.58
11/14/2024 O'REILLY AUTO PARTS	0624-433123	\$	438.81
11/14/2024 O'REILLY AUTO PARTS	0624-434828	\$	263.20
11/14/2024 O'REILLY AUTO PARTS	0624-434666	\$	795.92
11/14/2024 O'REILLY AUTO PARTS	0624-435448	\$	509.97
11/14/2024 O'REILLY AUTO PARTS	0624-434596	\$	(435.70)
11/14/2024 O'REILLY AUTO PARTS	0624-425267	\$	184.31
11/14/2024 O'REILLY AUTO PARTS	0624-426758	\$	(411.40)

11/14/2024 O'REILLY AUTO PARTS	0624-424999	\$ 601.62
11/14/2024 O'REILLY AUTO PARTS	0624-430250	\$ (515.46)
11/14/2024 O'REILLY AUTO PARTS	0624-424427	\$ 177.00
11/14/2024 O'REILLY AUTO PARTS	0624-424369	\$ 170.28
11/14/2024 O'REILLY AUTO PARTS	0624-424589	\$ 209.24
11/14/2024 LABOR FIRST LLC	12012024	\$ 56,277.24
11/14/2024 LABOR FIRST LLC	11012024	\$ 57,264.56
11/14/2024 FEDERAL SIGNAL CORPORATION	IP06914	\$ 874.32
11/14/2024 FEDERAL SIGNAL CORPORATION	IP07080	\$ 538.89
11/14/2024 FEDERAL SIGNAL CORPORATION	IP06997	\$ 740.55
11/14/2024 IDEAL DISTRIBUTION LLC	17186	\$ 1,371.72
11/14/2024 IDEAL DISTRIBUTION LLC	17186	\$ 1,567.68
11/14/2024 IDEAL DISTRIBUTION LLC	17186	\$ 783.84
11/14/2024 IDEAL DISTRIBUTION LLC	17186	\$ 1,567.68
11/14/2024 IDEAL DISTRIBUTION LLC	17191	\$ 783.84
11/14/2024 IDEAL DISTRIBUTION LLC	17191	\$ 1,763.64
11/14/2024 IDEAL DISTRIBUTION LLC	17191	\$ 2,351.52
11/14/2024 HYDRAULIC SOLUTIONS OF TEXAS LLC	116285	\$ 1,080.00
11/14/2024 H & H TRACTOR & LAWN EQUIPMENT	227603	\$ 1,811.00
11/14/2024 GRANT SMITH MOWING	10564	\$ 8,275.00
11/14/2024 EXPRESS LUBE & INSPECTION	253542	\$ 7.00
11/14/2024 EXPRESS LUBE & INSPECTION	253677	\$ 25.50
11/14/2024 BAYWAY WHEEL & ALIGNMENT	29928	\$ 100.00
11/14/2024 BAYWAY WHEEL & ALIGNMENT	29906	\$ 100.00
11/14/2024 BAYWAY WHEEL & ALIGNMENT	29898	\$ 140.00
11/08/2024 VERIZON WIRELESS	9976999453	\$ 2,913.83
11/08/2024 ULINE	184270748	\$ 1,916.00
11/08/2024 ULINE	184071310	\$ 2,991.00
11/08/2024 TYLER TECHNOLOGIES, INC.	130-149097	\$ 24,238.47
11/08/2024 THE DIRECTTV GROUP INC	010065482X241018	\$ 112.99
11/08/2024 THE DIRECTTV GROUP INC	063498101X241026	\$ 112.99
11/08/2024 RION N HART, PH D	20241001-3	\$ 270.00
11/08/2024 OMNI FIRE & SECURITY	1372600	\$ 272.27
11/08/2024 ODP BUSINESS SOLUTIONS LLC	386590016001	\$ 1,831.22
11/08/2024 ODP BUSINESS SOLUTIONS LLC	392070028001	\$ 95.89
11/08/2024 ODP BUSINESS SOLUTIONS LLC	392069406001	\$ 481.31
11/08/2024 ODP BUSINESS SOLUTIONS LLC	389842542001	\$ 301.84
11/08/2024 ODP BUSINESS SOLUTIONS LLC	393631341001	\$ 20.68
11/08/2024 ODP BUSINESS SOLUTIONS LLC	393631340001	\$ 57.70
11/08/2024 ODP BUSINESS SOLUTIONS LLC	39584572001	\$ 288.60
11/08/2024 ODP BUSINESS SOLUTIONS LLC	390268751001	\$ 35.46
11/08/2024 ODP BUSINESS SOLUTIONS LLC	390266130001	\$ 202.84
11/08/2024 MONUMENT CHEVROLET	105044	\$ 188.49
11/08/2024 MONUMENT CHEVROLET	104418	\$ 292.81
11/08/2024 INGRAM INC.	84081223	\$ 31.74
11/08/2024 INGRAM INC.	84303855	\$ 41.93
11/08/2024 INGRAM INC.	84303856	\$ 23.05
11/08/2024 INGRAM INC.	84303856	\$ 1,212.03
11/08/2024 HARRIS COUNTY INSURANCE	62256	\$ 71.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114275	\$ 19,734.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114274	\$ 429.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114273	\$ 12,402.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114272	\$ 351.00
11/08/2024 HARRIS COUNTY ACCOUNTS RECEIVABLES	114271	\$ 390.00
11/08/2024 GRANT SMITH MOWING	10566	\$ 310.00
11/08/2024 GRANT SMITH MOWING	10565	\$ 310.00
11/08/2024 GRANT SMITH MOWING	10570	\$ 310.00
11/08/2024 GRANT SMITH MOWING	10569	\$ 1,150.00
11/08/2024 GRANT SMITH MOWING	10576	\$ 310.00

11/08/2024	GRANT SMITH MOWING	10575	\$	8,275.00
11/08/2024	GRANT SMITH MOWING	10574	\$	1,823.00
11/08/2024	GALE/CENGAGE LEARNING	85705874	\$	87.97
11/08/2024	FULLERS TIRE INC.	1-176597	\$	16.45
11/08/2024	FULLERS TIRE INC.	1-176667	\$	37.25
11/08/2024	EXPRESS LUBE & INSPECTION	253595	\$	25.50
11/08/2024	EXPRESS LUBE & INSPECTION	2253485	\$	25.50
11/08/2024	EXPRESS LUBE & INSPECTION	252988	\$	25.50
11/08/2024	EXPRESS LUBE & INSPECTION	253242	\$	25.50
11/08/2024	ESO SOLUTIONS, INC.	ESO-150189	\$	795.00
11/08/2024	DISTRIBUTOR OPERATIONS INC	100077984	\$	252.46
11/08/2024	BAYTOWN FORD	187793P	\$	216.08
11/08/2024	ALLEN & KERBER AUTO SUPPLY	599575	\$	2,016.25
11/08/2024	ALLEN & KERBER AUTO SUPPLY	599640	\$	441.87
11/08/2024	AIMEE E SAINDON	Recon TRVL 10/21/24	\$	32.76
11/08/2024	AIMEE E SAINDON	Recon TRVL 10/22/24	\$	79.73
01/17/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17344	\$	2,800.00
01/17/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17324	\$	35,250.00
01/17/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17241	\$	2,800.00
01/17/2025	SCOTT STEPHENS & ASSOCIATES, INC.	17343	\$	2,800.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	31514	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	33426	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	33340	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	31505	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	34405	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	33350	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	34483	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	34286	\$	150.00
01/10/2025	BAYTOWN WRECKER SERVICE INC.	31528	\$	150.00
01/03/2025	IWS GAS AND SUPPLY OF TEXAS, LTD	38784862	\$	173.61
01/03/2025	IWS GAS AND SUPPLY OF TEXAS, LTD	38849636	\$	182.82
01/03/2025	IWS GAS AND SUPPLY OF TEXAS, LTD	38733987	\$	238.61
01/03/2025	IWS GAS AND SUPPLY OF TEXAS, LTD	38726793	\$	245.06
01/03/2025	WENDELL W CAMPBELL	TRVL 9/11/24	\$	615.65
01/03/2025	WENDELL W CAMPBELL	TRVL 8/21/24	\$	958.24
01/03/2025	BAYTOWN C & M EQUIPMENT COMPANY	7983	\$	51.94
12/20/2024	ARKK ENGINEERS, LLC	23-034-12	\$	47,478.58
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652516519605	\$	1,838.71
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652461895225	\$	1,500.00
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652460902627	\$	9,798.88
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	65246888014A	\$	9,686.01
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652468375383	\$	1,352.00
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652462320292	\$	938.25
12/06/2024	UNITED HEALTHCARE OF TEXAS INC.	652460346894	\$	3,366.00
12/06/2024	SOUTHERN FLOWMETER, INC	19183	\$	4,735.00
12/06/2024	BAYTOWN C & M EQUIPMENT COMPANY	7484	\$	45.03
11/22/2024	GRANT SMITH MOWING	10568-A	\$	5,000.00
11/22/2024	CITY OF HOUSTON	709900071008	\$	579,971.60
11/15/2024	DENTON NAVARRO ROCHA BERNAL ZECH PC	01719	\$	3,512.50
11/01/2024	HAHN EQUIPMENT CO., INC.	120140	\$	2,659.00
11/01/2024	CUMMINS SOUTHERN PLAINS, LLC	85-241095129	\$	1,067.20
11/01/2024	CUMMINS SOUTHERN PLAINS, LLC	85-240991361	\$	643.20
11/01/2024	CUMMINS SOUTHERN PLAINS, LLC	85-240991360	\$	643.20
11/01/2024	CUMMINS SOUTHERN PLAINS, LLC	85-240991362	\$	643.20
11/01/2024	OCCUP HEALTH CENTERS/SOUTHWEST PA	325620792	\$	105.00
11/01/2024	OCCUP HEALTH CENTERS/SOUTHWEST PA	325620792	\$	213.00
11/01/2024	OCCUP HEALTH CENTERS/SOUTHWEST PA	325689441	\$	45,218.99
11/01/2024	OCCUP HEALTH CENTERS/SOUTHWEST PA	325689441	\$	1,951.32
11/01/2024	OCCUP HEALTH CENTERS/SOUTHWEST PA	325658076	\$	530.00

11/01/2024 CITY OF HOUSTON	709900071008	\$ 569,423.67
11/01/2024 CHLORINATOR MAINTENANCE CO. INC.	46178	\$ 436.90
10/25/2024 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7310406	\$ 480.00
10/25/2024 PITNEY BOWES, INC	3319832816	\$ 1,104.80
10/25/2024 DAVID ALLEN KIRKPATRICK	TRVL10/22/24	\$ 224.00
10/25/2024 GRANT SMITH MOWING	10568	\$ 39,417.00
10/25/2024 CITY OF HOUSTON	709900071008	\$ 562,020.21
10/25/2024 CITY OF HOUSTON	709900071008	\$ 569,423.67
10/25/2024 CITY OF HOUSTON	709900071008	\$ 562,020.21
10/18/2024 MURFF TURF FARMS, INC.	217512	\$ 320.00
10/18/2024 MURFF TURF FARMS, INC.	216771	\$ 800.00
10/18/2024 MURFF TURF FARMS, INC.	216687	\$ 320.00
10/18/2024 DXP ENTERPRISES, INC,	54607760	\$ 344.39
10/18/2024 DXP ENTERPRISES, INC,	54607760	\$ 214.59
10/18/2024 RELENTLESS, LLC	14694	\$ 699.00
10/11/2024 O'REILLY AUTO PARTS	0624-423624	\$ 567.93
10/11/2024 O'REILLY AUTO PARTS	0624-422343	\$ 108.46
10/11/2024 O'REILLY AUTO PARTS	0624-422030	\$ 48.68
10/11/2024 O'REILLY AUTO PARTS	0624-422193	\$ 329.49
10/11/2024 O'REILLY AUTO PARTS	0624-400818	\$ 574.68
10/11/2024 O'REILLY AUTO PARTS	0624-400818	\$ 13.95
10/11/2024 O'REILLY AUTO PARTS	0624-400549	\$ 158.02
10/11/2024 O'REILLY AUTO PARTS	0624-400587	\$ 42.97
10/11/2024 O'REILLY AUTO PARTS	0624-400290	\$ 86.08
10/11/2024 O'REILLY AUTO PARTS	0624-400292	\$ 317.99
10/11/2024 O'REILLY AUTO PARTS	0624-386876	\$ 14.99
10/11/2024 O'REILLY AUTO PARTS	0624-386775	\$ 154.29
10/11/2024 O'REILLY AUTO PARTS	0624-384796	\$ 57.08
10/11/2024 NELLY RUIZ	INV-00069805	\$ 208.65
10/11/2024 NELLY RUIZ	INV-00069805	\$ 100.00
10/11/2024 NELLY RUIZ	INV-00069805	\$ 208.65
10/11/2024 LEXIS NEXIS	1100023110	\$ 201.85
10/11/2024 CITY OF BAYTOWN	PETTY CASH	\$ 2.80
10/11/2024 CITY OF BAYTOWN	PETTY CASH	\$ 50.00
10/11/2024 CITY OF BAYTOWN	PETTY CASH	\$ 6.99
10/11/2024 CITY OF BAYTOWN	PETTY CASH	\$ 90.02
10/11/2024 COMCAST	104 1890739	\$ 367.23
10/11/2024 COMCAST	104 1788784	\$ 394.67
10/11/2024 COMCAST	104 1572121	\$ 189.39
10/11/2024 COMCAST	104 1528255	\$ 134.01
10/11/2024 COMCAST	104 1776235	\$ 210.84
10/11/2024 COMCAST	104 1587038	\$ 344.13
10/11/2024 COMCAST	104 1129583	\$ 185.83
10/11/2024 COMCAST	104 1129591	\$ 102.44
10/11/2024 COMCAST	104 0215714	\$ 53.21
10/11/2024 ARKK ENGINEERS, LLC	23-034-11	\$ 21,003.24
10/11/2024 ARKK ENGINEERS, LLC	20-032-42	\$ 3,238.17
10/04/2024 TRANSUNION RISK AND ALTERNATIVE	508712024091	\$ 397.00
10/04/2024 TEXAS A&M ENGINEERING EXTENSION SERVICE	BB7310365	\$ 480.00
10/04/2024 TDI LLC	INV0079245	\$ 76.00
10/04/2024 SWINDOLL PAINT & BODY SHOP	13248-24	\$ 265.00
10/04/2024 SWINDOLL PAINT & BODY SHOP	13248-24	\$ 3,439.81
10/04/2024 PROMAXIMA MANUFACTURING, LTD.	138475	\$ 105.00
10/04/2024 PERFORMANCE TRUCK	S0821317661	\$ 1,146.60
10/04/2024 O'REILLY AUTO PARTS	CM-0624-422712	\$ (22.00)
10/04/2024 O'REILLY AUTO PARTS	CM-0624-423846	\$ (32.00)
10/04/2024 O'REILLY AUTO PARTS	CM-0624-422158	\$ (46.78)
10/04/2024 O'REILLY AUTO PARTS	CM-0624-422624	\$ (22.00)
10/04/2024 O'REILLY AUTO PARTS	CM-0624-419747	\$ (10.00)

10/04/2024	O'REILLY AUTO PARTS	CM-0624-418990	\$	(22.00)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-421915	\$	(87.65)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-402723	\$	(967.90)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-402543	\$	(252.11)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-401203	\$	(15.00)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-400585	\$	(307.71)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-401033	\$	(22.00)
10/04/2024	O'REILLY AUTO PARTS	CM-0624-353521B	\$	(26.75)
10/04/2024	O'REILLY AUTO PARTS	0624-422915	\$	49.98
10/04/2024	O'REILLY AUTO PARTS	0624-422611	\$	14.87
10/04/2024	O'REILLY AUTO PARTS	0624-422592	\$	35.27
10/04/2024	O'REILLY AUTO PARTS	0624-422292	\$	221.08
10/04/2024	O'REILLY AUTO PARTS	0624-421880	\$	581.98
10/04/2024	O'REILLY AUTO PARTS	0624-421487	\$	25.78
10/04/2024	O'REILLY AUTO PARTS	0624-421104	\$	56.44
10/04/2024	O'REILLY AUTO PARTS	0624-420222	\$	77.65
10/04/2024	O'REILLY AUTO PARTS	0624-420141	\$	314.07
10/04/2024	O'REILLY AUTO PARTS	0624-423813	\$	67.08
10/04/2024	O'REILLY AUTO PARTS	0624-423621	\$	188.02
10/04/2024	O'REILLY AUTO PARTS	0624-423774	\$	49.60
10/04/2024	O'REILLY AUTO PARTS	0624-418840	\$	599.60
10/04/2024	O'REILLY AUTO PARTS	0624-422743	\$	74.94
10/04/2024	O'REILLY AUTO PARTS	0624-422794	\$	60.20
10/04/2024	O'REILLY AUTO PARTS	0624-422726	\$	115.00
10/04/2024	O'REILLY AUTO PARTS	0624-422644	\$	132.15
10/04/2024	O'REILLY AUTO PARTS	0624-422683	\$	210.26
10/04/2024	O'REILLY AUTO PARTS	0624-422535	\$	633.94
10/04/2024	O'REILLY AUTO PARTS	0624-421988	\$	42.49
10/04/2024	O'REILLY AUTO PARTS	0624-422305	\$	72.32
10/04/2024	O'REILLY AUTO PARTS	0624-422248	\$	105.09
10/04/2024	O'REILLY AUTO PARTS	0624-421637	\$	47.98
10/04/2024	O'REILLY AUTO PARTS	0624-421481	\$	805.75
10/04/2024	O'REILLY AUTO PARTS	0624-421374	\$	4.29
10/04/2024	O'REILLY AUTO PARTS	0624-421862	\$	241.74
10/04/2024	O'REILLY AUTO PARTS	0624-421614	\$	163.56
10/04/2024	O'REILLY AUTO PARTS	0624-421416	\$	272.85
10/04/2024	O'REILLY AUTO PARTS	0624-419203	\$	220.57
10/04/2024	O'REILLY AUTO PARTS	0624-419736	\$	335.61
10/04/2024	O'REILLY AUTO PARTS	0624-419704	\$	54.38
10/04/2024	O'REILLY AUTO PARTS	0624-419638	\$	39.98
10/04/2024	O'REILLY AUTO PARTS	0624-419636	\$	153.91
10/04/2024	O'REILLY AUTO PARTS	0624-419224	\$	125.22
10/04/2024	O'REILLY AUTO PARTS	0624-418820	\$	22.94
10/04/2024	O'REILLY AUTO PARTS	0624-418560	\$	259.25
10/04/2024	O'REILLY AUTO PARTS	0624-417588	\$	4.41
10/04/2024	O'REILLY AUTO PARTS	0624-417548	\$	3.95
10/04/2024	O'REILLY AUTO PARTS	0624-404056	\$	139.99
10/04/2024	O'REILLY AUTO PARTS	0624-402878	\$	9.99
10/04/2024	O'REILLY AUTO PARTS	0624-403559	\$	372.03
10/04/2024	O'REILLY AUTO PARTS	0624-403463	\$	388.26
10/04/2024	O'REILLY AUTO PARTS	0624-403281	\$	74.97
10/04/2024	O'REILLY AUTO PARTS	0624-402919	\$	44.98
10/04/2024	O'REILLY AUTO PARTS	0624-402373	\$	56.76
10/04/2024	O'REILLY AUTO PARTS	0624-402663	\$	64.97
10/04/2024	O'REILLY AUTO PARTS	0624-402465	\$	503.17
10/04/2024	O'REILLY AUTO PARTS	0624-402444	\$	10.18
10/04/2024	O'REILLY AUTO PARTS	0624-402245	\$	336.98
10/04/2024	O'REILLY AUTO PARTS	0624-401291	\$	29.98
10/04/2024	O'REILLY AUTO PARTS	0624-400971	\$	529.78

10/04/2024	O'REILLY AUTO PARTS	0624-401188	\$	252.11
10/04/2024	O'REILLY AUTO PARTS	0624-400758	\$	42.32
10/04/2024	O'REILLY AUTO PARTS	0624-400502	\$	179.50
10/04/2024	O'REILLY AUTO PARTS	0624-400528	\$	144.88
10/04/2024	O'REILLY AUTO PARTS	0624-400431	\$	9.05
10/04/2024	O'REILLY AUTO PARTS	0624-400361	\$	330.78
10/04/2024	O'REILLY AUTO PARTS	0624-400014	\$	68.74
10/04/2024	O'REILLY AUTO PARTS	0624-399949	\$	420.18
10/04/2024	O'REILLY AUTO PARTS	0624-353942	\$	41.34
10/04/2024	MARIANO GOMEZ GUTIERREZ	M GUTIERREZ	\$	15.00
10/04/2024	LIBERTY TIRE RECYCLING, LLC	2739308	\$	715.04
10/04/2024	LIBERTY TIRE RECYCLING, LLC	2824291	\$	371.79
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	7,080.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	5,000.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	4,360.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	7,320.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	1,020.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	1,372.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	7,420.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	3,280.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	600.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	2,260.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	2,340.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	1,006.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	980.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	400.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	240.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24175	\$	178.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24162	\$	1,000.00
10/04/2024	NEOGLOBAL ENTERPRISES LLC	24162	\$	500.00
10/04/2024	HARRIS COUNTY FRESH WATER SUPPLY	200696227SEP	\$	65.49
10/04/2024	COMCAST	104 0121276	\$	104.98
10/25/2024	EFTPS PAYROLL PYMTS	94110202024	\$	464,443.64
09/26/2025	XL AUTO PARTS	0027GY2181	\$	11.50
09/26/2025	XL AUTO PARTS	0027GY2131	\$	495.80
09/26/2025	XL AUTO PARTS	0027GY2183	\$	11.50
09/26/2025	XL AUTO PARTS	0027GY2026	\$	639.32
09/26/2025	XL AUTO PARTS	0027GY1980	\$	304.99
09/26/2025	XL AUTO PARTS	0027GY1978	\$	48.81
09/26/2025	XL AUTO PARTS	0027GY2012	\$	879.93
09/26/2025	XL AUTO PARTS	0027GY1855	\$	280.50
09/26/2025	XL AUTO PARTS	0027GY2180	\$	5.50
09/26/2025	XL AUTO PARTS	0027GY2190	\$	11.50
09/26/2025	XL AUTO PARTS	0027GY2218	\$	(876.67)
09/26/2025	XL AUTO PARTS	0027GY2777	\$	686.77
09/26/2025	XL AUTO PARTS	0027GY2710	\$	162.44
09/26/2025	XL AUTO PARTS	0027GY2778	\$	501.40
09/26/2025	XL AUTO PARTS	0027GY2871	\$	227.35
09/26/2025	XL AUTO PARTS	0027GY2978	\$	208.76
09/26/2025	XL AUTO PARTS	0027GY3081	\$	794.69
09/26/2025	XL AUTO PARTS	0027GY4532	\$	271.65
09/26/2025	XL AUTO PARTS	0027GY4627	\$	622.17
09/26/2025	XL AUTO PARTS	0027GY4642	\$	622.16
09/26/2025	XL AUTO PARTS	0027GY4671	\$	240.86
09/26/2025	XL AUTO PARTS	0027GY4646	\$	737.60
09/26/2025	XL AUTO PARTS	0027GY5142	\$	286.71
09/26/2025	VERIZON BUSINESS	62185382	\$	5,548.06
09/26/2025	VERIZON BUSINESS	Z1665018	\$	1,531.90
09/26/2025	TX BBG CONSULTING INC	2090830	\$	990.00

09/26/2025 TML INTERGOVERNMENTAL RISK POOL	6179 - SEPTEMBER	\$ 21,284.66
09/26/2025 TEAM OUTFITTERS	1531423	\$ 1,362.40
09/26/2025 TEAM OUTFITTERS	1531558	\$ 50.00
09/26/2025 PATTERSON VETERINARY SUPPLY, INC.	3038174878	\$ 76.95
09/26/2025 ODP BUSINESS SOLUTIONS LLC	424126843001	\$ 9.00
09/26/2025 ODP BUSINESS SOLUTIONS LLC	436141119001	\$ 9.00
09/26/2025 ODP BUSINESS SOLUTIONS LLC	437562479001	\$ 59.98
09/26/2025 ODP BUSINESS SOLUTIONS LLC	437562477001	\$ 12.39
09/26/2025 ODP BUSINESS SOLUTIONS LLC	421745118001	\$ 37.49
09/26/2025 ODP BUSINESS SOLUTIONS LLC	439110275001	\$ 109.34
09/26/2025 ODP BUSINESS SOLUTIONS LLC	439110276001	\$ 624.40
09/26/2025 ODP BUSINESS SOLUTIONS LLC	439124207001	\$ 547.14
09/26/2025 ODP BUSINESS SOLUTIONS LLC	439124215001	\$ 111.50
09/26/2025 ODP BUSINESS SOLUTIONS LLC	439124208001	\$ 10.04
09/26/2025 ODP BUSINESS SOLUTIONS LLC	436703263001	\$ 18.00
09/26/2025 NATIONAL TRENCH SAFETY LLC	1030916	\$ 1,350.00
09/26/2025 LOWES HOME CENTERS LLC	18510075-00	\$ 44.61
09/26/2025 LOWES HOME CENTERS LLC	18534846-00	\$ 8.05
09/26/2025 LOWES HOME CENTERS LLC	18523436-00	\$ 74.10
09/26/2025 LOWES HOME CENTERS LLC	17936758-00	\$ 59.81
09/26/2025 LOWES HOME CENTERS LLC	18512401-00	\$ 51.26
09/26/2025 LOWES HOME CENTERS LLC	18494922-00	\$ 237.80
09/26/2025 LOWES HOME CENTERS LLC	18998803-00	\$ 245.62
09/26/2025 LOWES HOME CENTERS LLC	18990757-00	\$ 130.65
09/26/2025 LOWES HOME CENTERS LLC	18928481-00	\$ 22.68
09/26/2025 LOWES HOME CENTERS LLC	18990741-00	\$ 475.61
09/26/2025 LOWES HOME CENTERS LLC	18980788-00	\$ 181.27
09/26/2025 LOWES HOME CENTERS LLC	18887759-00	\$ 79.17
09/26/2025 LOWES HOME CENTERS LLC	17353171-00	\$ (140.16)
09/26/2025 LOWES HOME CENTERS LLC	17254254-00	\$ (2.67)
09/26/2025 LOWES HOME CENTERS LLC	17749989-00	\$ 1,026.52
09/26/2025 LOWES HOME CENTERS LLC	17688954-00	\$ (575.00)
09/26/2025 LOWES HOME CENTERS LLC	17824446-00	\$ 327.68
09/26/2025 LOWES HOME CENTERS LLC	18834616-00	\$ 201.47
09/26/2025 LOWES HOME CENTERS LLC	18778749-00	\$ 83.94
09/26/2025 LOWES HOME CENTERS LLC	18726656-00	\$ 237.51
09/26/2025 LOWES HOME CENTERS LLC	18785658-00	\$ 1,124.80
09/26/2025 LOWES HOME CENTERS LLC	18783952-00	\$ 732.07
09/26/2025 LOWES HOME CENTERS LLC	18941009-00	\$ 285.35
09/26/2025 LOWES HOME CENTERS LLC	18941009-00	\$ 361.90
09/26/2025 LOWES HOME CENTERS LLC	18939601-00	\$ 85.48
09/26/2025 LOWES HOME CENTERS LLC	18929926-00	\$ 51.83
09/26/2025 LOWES HOME CENTERS LLC	18929921-00	\$ 33.21
09/26/2025 LOWES HOME CENTERS LLC	18929918-00	\$ 373.90
09/26/2025 LOWES HOME CENTERS LLC	18887745-00	\$ 15.00
09/26/2025 LOWES HOME CENTERS LLC	18883874-00	\$ 93.96
09/26/2025 INTERNATIONAL CODE COUNCIL INC	1002130583	\$ 13,842.00
09/26/2025 INGRAM INC.	90394579	\$ 9.49
09/26/2025 INGRAM INC.	90394578	\$ 106.50
09/26/2025 INGRAM INC.	90394577	\$ 238.28
09/26/2025 INGRAM INC.	90269484	\$ 13.64
09/26/2025 INGRAM INC.	90269483	\$ 261.04
09/26/2025 INGRAM INC.	90269482	\$ 454.43
09/26/2025 INGRAM INC.	90269481	\$ 22.78
09/26/2025 INGRAM INC.	90269480	\$ 10.75
09/26/2025 INGRAM INC.	90320454	\$ 18.84
09/26/2025 INGRAM INC.	90320453	\$ 66.86
09/26/2025 INGRAM INC.	90320452	\$ 17.14
09/26/2025 IMPACT PROMOTIONAL SERVICES LLC	INV143663	\$ 502.92

09/26/2025 IMPACT PROMOTIONAL SERVICES LLC	INV143662	\$ 4,380.25
09/26/2025 IMPACT PROMOTIONAL SERVICES LLC	INV143546	\$ 114.75
09/26/2025 GALLS, LLC	032435416	\$ 267.75
09/26/2025 GALLS, LLC	032421918	\$ 53.55
09/26/2025 GALLS, LLC	032298278	\$ 2,874.95
09/26/2025 GALLS, LLC	032278425	\$ 107.64
09/26/2025 GALLS, LLC	032078053	\$ 513.36
09/26/2025 GALLS, LLC	032469191	\$ 223.62
09/26/2025 GALLS, LLC	032422927	\$ 176.87
09/26/2025 GALLS, LLC	032530437	\$ 156.86
09/26/2025 GALLS, LLC	032530456	\$ 520.59
09/26/2025 GALLS, LLC	032528699	\$ 152.54
09/26/2025 GALLS, LLC	032427841	\$ 44.19
09/26/2025 GALLS, LLC	032494638	\$ 161.50
09/26/2025 GALLS, LLC	032530540	\$ 68.10
09/26/2025 GALLS, LLC	032530533	\$ 242.94
09/26/2025 GALLS, LLC	032506740	\$ 69.35
09/26/2025 GALE/CENGAGE LEARNING	999101155548	\$ 23.20
09/26/2025 GALE/CENGAGE LEARNING	999101155550	\$ 65.99
09/26/2025 GALE/CENGAGE LEARNING	999101409366	\$ (28.49)
09/26/2025 GALE/CENGAGE LEARNING	999101317589	\$ 25.60
09/26/2025 FULLERS TIRE INC.	1-185107	\$ 20.00
09/26/2025 FULLERS TIRE INC.	1-185163	\$ 20.00
09/26/2025 FULLERS TIRE INC.	1-185303	\$ 20.00
09/26/2025 FULLERS TIRE INC.	1-185295	\$ 20.00
09/26/2025 FULLERS TIRE INC.	1-184898	\$ 20.00
09/26/2025 FULLERS TIRE INC.	1-180911	\$ 16.00
09/26/2025 FULLERS TIRE INC.	1-187944	\$ 321.92
09/26/2025 FOX HUNT LAND RESEARCH SERVICES	38004	\$ 60.00
09/26/2025 ENGIE RESOURCES LLC	AC:357281 ID:1018286	\$ 19.42
09/26/2025 ENGIE RESOURCES LLC	AC:357280 ID:1018764	\$ 37.27
09/26/2025 ENGIE RESOURCES LLC	AC:357279 ID:1012115	\$ 19.70
09/26/2025 ENGIE RESOURCES LLC	AC:355823 ID:1018287	\$ 20.98
09/26/2025 ENGIE RESOURCES LLC	AC:346737 ID:1018286	\$ 35.90
09/26/2025 ENGIE RESOURCES LLC	AC:345734 ID:1020093	\$ 65.96
09/26/2025 ENGIE RESOURCES LLC	AC:345734 ID:1010153	\$ 66.55
09/26/2025 ENGIE RESOURCES LLC	AC:343398 ID:1009619	\$ 60.64
09/26/2025 ENGIE RESOURCES LLC	AC:121107 ID:1016951	\$ 7.82
09/26/2025 DONALD GOSS	TRVL ADV - 8/24	\$ 913.46
09/26/2025 DISTRIBUTOR OPERATIONS INC	122077241	\$ 1,439.46
09/26/2025 DEL SOL GROUP LLC	2508	\$ 12,843.38
09/26/2025 DEL SOL GROUP LLC	2477	\$ 12,843.38
09/26/2025 CDWG, INC.	AF8XY3Q	\$ 773.37
09/26/2025 BRADLEY PORRAS	09032025	\$ 213.20
09/26/2025 BMP RACKMOUNT SOLUTIONS LLC	INV15062657	\$ 630.00
09/26/2025 BMP RACKMOUNT SOLUTIONS LLC	INV15062657	\$ 25.00
09/26/2025 ANCHOR MSP, INC	62505	\$ 375.74
09/26/2025 ANCHOR MSP, INC	62340	\$ 515.02
09/26/2025 AMERICAN WELDING & GAS INC	0080342181	\$ 58.33
09/26/2025 AMAZON.COM SALES INC	16YX-RTPH-PCCR	\$ 61.57
09/26/2025 AMAZON.COM SALES INC	1Y6V-1T3Q-LQLH	\$ 230.58
09/26/2025 AMAZON.COM SALES INC	1R7D-6KFD-DFGC	\$ 1,998.46
09/26/2025 AMAZON.COM SALES INC	1Y6V-1T3Q-LT69	\$ 49.98
09/26/2025 AMAZON.COM SALES INC	117T-DPXH-J174	\$ 435.45
09/26/2025 AMAZON.COM SALES INC	1LVV-QQDG-G3LW	\$ 232.80
09/26/2025 AMAZON.COM SALES INC	1NLD-HJFX-H9FG	\$ 849.66
09/26/2025 AMAZON.COM SALES INC	1NLD-HJFX-H9FG	\$ 46.12
09/26/2025 ALLEN & KERBER AUTO SUPPLY	615301	\$ 163.72
09/26/2025 ALLEN & KERBER AUTO SUPPLY	615212	\$ 95.17

09/19/2025	WOWCO EQUIPMENT CO.	BAY-104875	\$	2,819.97
09/19/2025	WOWCO EQUIPMENT CO.	BAY-100824	\$	501.19
09/19/2025	W. W. GRAINGER, INC.	9634074604	\$	463.65
09/19/2025	W. W. GRAINGER, INC.	9634074604	\$	522.22
09/19/2025	W. W. GRAINGER, INC.	9632822236	\$	167.07
09/19/2025	W. W. GRAINGER, INC.	9632822236	\$	163.04
09/19/2025	W. W. GRAINGER, INC.	9627755870	\$	275.70
09/19/2025	W. W. GRAINGER, INC.	9620548207	\$	430.34
09/19/2025	W. W. GRAINGER, INC.	9632869153	\$	257.83
09/19/2025	W. W. GRAINGER, INC.	9610414857	\$	2,249.40
09/19/2025	VSC FIRE & SECURITY INC	91ST42434196	\$	850.00
09/19/2025	VERIZON BUSINESS	61757579	\$	11,115.38
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320499	\$	71.90
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320387	\$	60.84
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320385	\$	91.92
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320373	\$	85.52
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320364	\$	100.55
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320355	\$	83.00
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320338	\$	80.85
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320316	\$	27.89
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320312	\$	43.12
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320304	\$	89.53
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320299	\$	27.89
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320282	\$	31.61
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320273	\$	35.21
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320268	\$	32.02
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320261	\$	37.44
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320168	\$	18.32
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320163	\$	58.10
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320158	\$	25.45
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670318733	\$	25.22
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670318729	\$	21.65
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670321249	\$	21.65
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670321259	\$	25.22
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322315	\$	25.45
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322320	\$	58.10
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322324	\$	18.32
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322425	\$	37.44
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322429	\$	32.02
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322431	\$	35.21
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322442	\$	31.61
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322446	\$	20.07
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322451	\$	48.09
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322456	\$	27.89
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322461	\$	89.53
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322468	\$	43.12
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322469	\$	27.89
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322480	\$	71.05
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322498	\$	151.05
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322514	\$	83.00
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322522	\$	100.55
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322531	\$	85.52
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322543	\$	91.92
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670322549	\$	60.84
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670323261	\$	25.22
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670323379	\$	21.65
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670323389	\$	25.22
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320286	\$	20.07
09/19/2025	UNIFIRST HOLDINGS, L.P.	2670320292	\$	48.09

09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318715	\$	44.24
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670323355	\$	33.83
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318390	\$	17.18
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318242	\$	102.55
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318238	\$	157.05
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318233	\$	126.49
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318229	\$	153.55
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318225	\$	142.10
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318222	\$	165.69
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318215	\$	99.86
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318210	\$	40.14
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318207	\$	63.61
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318205	\$	153.77
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318202	\$	40.20
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318200	\$	50.06
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318196	\$	30.23
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318192	\$	51.38
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318189	\$	53.97
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318187	\$	40.27
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318181	\$	40.63
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318136	\$	19.59
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318135	\$	82.38
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670318132	\$	27.44
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316385	\$	25.22
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316374	\$	21.65
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316346	\$	44.24
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316282	\$	17.18
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316098	\$	153.55
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670316097	\$	99.86
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315918	\$	102.55
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315914	\$	157.05
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315905	\$	140.81
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315890	\$	142.10
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315881	\$	141.36
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315861	\$	51.64
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315857	\$	86.26
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315852	\$	153.77
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315839	\$	40.20
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315834	\$	50.06
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315830	\$	30.23
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315828	\$	51.38
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670314580	\$	27.18
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670314470	\$	25.22
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670314465	\$	21.65
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670314445	\$	44.24
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315822	\$	53.97
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315813	\$	40.27
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315806	\$	40.63
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315722	\$	19.59
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315720	\$	82.38
09/19/2025 UNIFIRST HOLDINGS, L.P.	2670315716	\$	27.44
09/19/2025 ULINE	197389872	\$	2,315.77
09/19/2025 ULINE	197389872	\$	340.00
09/19/2025 TYLER TECHNOLOGIES, INC.	025-527748	\$	3,750.00
09/19/2025 TYLER TECHNOLOGIES, INC.	045-535377	\$	5,100.00
09/19/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49800	\$	2,106.48
09/19/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49824	\$	836.76
09/19/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47941	\$	864.00
09/19/2025 TOMAHAWK LIVE TRAP COMPANY	442014	\$	2,012.15

09/19/2025 TOMAHAWK LIVE TRAP COMPANY	442014	\$ 189.00
09/19/2025 TEGRITY CONTRACTORS INC	ESTIMATE NO: 6	\$ 411,260.00
09/19/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0015	\$ 22,810.00
09/19/2025 SUNBELT RENTALS INC	173438347-0001	\$ 195.00
09/19/2025 SMOOTH MOVE SERVICES LLC	0000070647	\$ 149.04
09/19/2025 SMOOTH MOVE SERVICES LLC	0000070645	\$ 277.15
09/19/2025 SMART MATERIALS, INC.	373308	\$ 420.00
09/19/2025 SIMPLIFILE, LC	308481905245SFL	\$ 251.20
09/19/2025 SENIORS OF BAYTOWN ASSOCIATION	57	\$ 200.00
09/19/2025 RESCUE GEAR INC	INV17818	\$ 1,808.35
09/19/2025 PVS TECHNOLOGIES, INC.	385215	\$ 11,578.26
09/19/2025 PVS TECHNOLOGIES, INC.	384677	\$ 11,804.44
09/19/2025 PVS DX INC	057015643-25	\$ 10,177.00
09/19/2025 PVS DX INC	057015226-25	\$ 10,177.00
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038656800	\$ 157.47
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038655742	\$ 2,393.19
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038655145	\$ 32.18
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038653794	\$ 34.40
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038655424	\$ 1,105.00
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038653879	\$ 1,643.53
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038653878	\$ 49.19
09/19/2025 PATTERSON VETERINARY SUPPLY, INC.	3038653197	\$ 26.81
09/19/2025 OLSON & OLSON LLP	16641-PWE	\$ 780.00
09/19/2025 OLSON & OLSON LLP	16641-PWE	\$ 240.00
09/19/2025 OLSON & OLSON LLP	16564-PWE	\$ 670.00
09/19/2025 OLSON & OLSON LLP	16564-PWE	\$ 655.00
09/19/2025 OLSON & OLSON LLP	16564-PWE	\$ 1,227.50
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432297299001	\$ 6.06
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432297217001	\$ 25.03
09/19/2025 ODP BUSINESS SOLUTIONS LLC	422568506001	\$ 171.78
09/19/2025 ODP BUSINESS SOLUTIONS LLC	422568505001	\$ 273.87
09/19/2025 ODP BUSINESS SOLUTIONS LLC	404087330001	\$ 42.99
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438060462001	\$ 214.49
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438068330001	\$ 121.78
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438068333001	\$ 93.97
09/19/2025 ODP BUSINESS SOLUTIONS LLC	435931909001	\$ 1,874.93
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432594113001	\$ 9.00
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438329450001	\$ 242.38
09/19/2025 ODP BUSINESS SOLUTIONS LLC	435211382001	\$ 1,152.25
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438527779001	\$ (0.10)
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438527779001	\$ 6.34
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438527777001	\$ (10.76)
09/19/2025 ODP BUSINESS SOLUTIONS LLC	438527777001	\$ 717.11
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432514346001	\$ (1.09)
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432514346001	\$ 109.32
09/19/2025 ODP BUSINESS SOLUTIONS LLC	432501712001	\$ 26.79
09/19/2025 MONUMENT CHEVROLET	145604	\$ 391.88
09/19/2025 LOWES HOME CENTERS LLC	17971778-00	\$ 294.40
09/19/2025 LOWES HOME CENTERS LLC	18024373-00	\$ 54.09
09/19/2025 LOWES HOME CENTERS LLC	17824451-00	\$ 3.52
09/19/2025 LOWES HOME CENTERS LLC	17824450-00	\$ 65.10
09/19/2025 LOWES HOME CENTERS LLC	18883888-00	\$ 592.88
09/19/2025 LOWES HOME CENTERS LLC	18266133-00	\$ 37.53
09/19/2025 LOWES HOME CENTERS LLC	18523439-00	\$ 7.56
09/19/2025 LOWES HOME CENTERS LLC	18494921-00	\$ 455.03
09/19/2025 LOWES HOME CENTERS LLC	18079729-00	\$ 18.98
09/19/2025 LOWES HOME CENTERS LLC	18054448-00	\$ 60.73
09/19/2025 LOWES HOME CENTERS LLC	17990915-00	\$ 18.96
09/19/2025 LOWES HOME CENTERS LLC	18823161-00	\$ 112.60

09/19/2025	LOWES HOME CENTERS LLC	18823189-00	\$	521.50
09/19/2025	LOWES HOME CENTERS LLC	18803150-0	\$	31.32
09/19/2025	LOWES HOME CENTERS LLC	18803137-00	\$	6.02
09/19/2025	LOWES HOME CENTERS LLC	18247046-00	\$	86.14
09/19/2025	LOWES HOME CENTERS LLC	18783934-00	\$	351.77
09/19/2025	LOWES HOME CENTERS LLC	18697936-00	\$	188.10
09/19/2025	LOWES HOME CENTERS LLC	18783939-00	\$	342.91
09/19/2025	LANGUAGE USA	208225	\$	728.76
09/19/2025	JOEY'S GLASS, INC.	I145644	\$	325.00
09/19/2025	JOEY'S GLASS, INC.	I145645	\$	295.00
09/19/2025	IRIS GROUP HOLDINGS LLC	159578482	\$	190.91
09/19/2025	IPS PUMP SERVICES, INC.	P250310	\$	7,130.19
09/19/2025	IPS PUMP SERVICES, INC.	P250002	\$	69,861.87
09/19/2025	IPS PUMP SERVICES, INC.	P250440	\$	27,180.40
09/19/2025	IPS PUMP SERVICES, INC.	P250347	\$	3,775.20
09/19/2025	INGRAM INC.	89952703	\$	51.88
09/19/2025	INGRAM INC.	89952702	\$	31.29
09/19/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04373910	\$	(400.00)
09/19/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04371096	\$	2,016.49
09/19/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04349151	\$	93.21
09/19/2025	HACH COMPANY INC.	14662978	\$	708.00
09/19/2025	HACH COMPANY INC.	14626050	\$	2,446.90
09/19/2025	HACH COMPANY INC.	2238707	\$	(195.86)
09/19/2025	HACH COMPANY INC.	14623317	\$	227.16
09/19/2025	HACH COMPANY INC.	14617391	\$	2,180.36
09/19/2025	GOODYEAR TIRE	170-1072333	\$	2,381.97
09/19/2025	GMJ MATERIALS LLC	1088	\$	343.17
09/19/2025	GMJ MATERIALS LLC	1083	\$	413.85
09/19/2025	GMJ MATERIALS LLC	1079	\$	411.06
09/19/2025	GMJ MATERIALS LLC	1076	\$	211.11
09/19/2025	GMJ MATERIALS LLC	1073	\$	391.53
09/19/2025	GMJ MATERIALS LLC	1071	\$	390.60
09/19/2025	GMJ MATERIALS LLC	1068	\$	411.06
09/19/2025	GMJ MATERIALS LLC	1065	\$	382.23
09/19/2025	GMJ MATERIALS LLC	1061	\$	292.95
09/19/2025	GMJ MATERIALS LLC	1058	\$	292.02
09/19/2025	GMJ MATERIALS LLC	1055	\$	383.16
09/19/2025	GMJ MATERIALS LLC	1051	\$	386.88
09/19/2025	GMJ MATERIALS LLC	1048	\$	374.79
09/19/2025	GMJ MATERIALS LLC	1044	\$	215.76
09/19/2025	GMJ MATERIALS LLC	1040	\$	385.02
09/19/2025	GMJ MATERIALS LLC	1033	\$	1,156.92
09/19/2025	GALLS, LLC	032433997	\$	915.24
09/19/2025	GALLS, LLC	032450902	\$	16.14
09/19/2025	GALLS, LLC	032352321	\$	267.75
09/19/2025	GALE/CENGAGE LEARNING	999100960616	\$	49.48
09/19/2025	GALE/CENGAGE LEARNING	999100960615	\$	26.99
09/19/2025	FULLERS TIRE INC.	1-187959	\$	26.00
09/19/2025	FULLERS TIRE INC.	1-187857	\$	32.00
09/19/2025	FRONTIER K2 LLC	7131976	\$	36,045.00
09/19/2025	FRANK'S COLLISION REPAIR	47297CR	\$	3,491.15
09/19/2025	FASTENAL COMPANY	TXLAP269848	\$	1,647.96
09/19/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51869	\$	9,899.67
09/19/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51869	\$	2,650.00
09/19/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51868	\$	19,549.63
09/19/2025	FARRWEST ENVIRONMENTAL SUPPLY, INC	51868	\$	4,250.00
09/19/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068621	\$	1,045.00
09/19/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068620	\$	1,840.00
09/19/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068619	\$	1,840.00

09/19/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00068509	\$	1,590.00
09/19/2025	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER	1771708	\$	21,908.24
09/19/2025	ENVIRODYNE, INC.	109435	\$	1,335.00
09/19/2025	DISTRIBUTOR OPERATIONS INC	90080961	\$	45.12
09/19/2025	DISTRIBUTOR OPERATIONS INC	60064625	\$	1,443.88
09/19/2025	DISTRIBUTOR OPERATIONS INC	60064625	\$	303.12
09/19/2025	DEMCO INC.	7690424	\$	123.28
09/19/2025	DEER PARK LUMBER COMPANY LTD	61789/1	\$	2,543.24
09/19/2025	DEEP ROOTS NURSERY LLC	6418-C	\$	745.00
09/19/2025	CORE & MAIN LP	X698458	\$	777.12
09/19/2025	COMCAST BUSINESS	8777706900000478SEPT	\$	12,320.53
09/19/2025	CHEMTRADE CHEMICALS US LLC	90288905	\$	4,184.40
09/19/2025	CENTERPOINT ENERGY	AC:8452402-4-AUG	\$	44.39
09/19/2025	CENTERPOINT ENERGY	AC:6403843920-0-AUG	\$	82.31
09/19/2025	CENTERPOINT ENERGY	AC:6403779336-7-AUG	\$	42.98
09/19/2025	CENTERPOINT ENERGY	AC:6403763717-6-AUG	\$	62.11
09/19/2025	CENTERPOINT ENERGY	AC:6403712891-1-AUG	\$	42.98
09/19/2025	CDWG, INC.	AF8WK2R	\$	18.27
09/19/2025	CDWG, INC.	AF8141G	\$	28,039.00
09/19/2025	CDWG, INC.	AF8611F	\$	101,943.90
09/19/2025	CDWG, INC.	AF7IA3K	\$	4,834.50
09/19/2025	CDWG, INC.	AF9IX8U	\$	10,943.73
09/19/2025	CDWG, INC.	AF8Q99Y	\$	3,070.80
09/19/2025	CDWG, INC.	AF8IK2T	\$	517.39
09/19/2025	CDWG, INC.	AB6U79B	\$	94.99
09/19/2025	BUC-EE'S INC	INVAugust2025_34	\$	41,089.42
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW648860	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW648859	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW647152	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW646046	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW345457	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW642779	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW642190	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW642189	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW639201	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW639200	\$	3,760.00
09/19/2025	BRENNTAG SOUTHWEST, INC	BSW639199	\$	3,760.00
09/19/2025	BLACKMON, INC	4421923	\$	1,043.00
09/19/2025	BLACKMON, INC	4421899	\$	1,843.20
09/19/2025	BLACKMON, INC	4421865	\$	177.98
09/19/2025	BLACKMON, INC	4421819	\$	1,254.49
09/19/2025	BAYTOWN FORD	195599P	\$	115.84
09/19/2025	BAYTOWN ELECTRIC	38623	\$	122.29
09/19/2025	AZTEC RENTAL	551526	\$	3,141.85
09/19/2025	ASSOCIATED SUPPLY CO, INC	PSO626319-1	\$	113.83
09/19/2025	ANCHOR MSP, INC	62167	\$	109.56
09/19/2025	AMAZON.COM SALES INC	116T-CM3N-HXFR	\$	354.39
09/19/2025	AMAZON.COM SALES INC	116T-CM3N-9GKF	\$	51.59
09/19/2025	AMAZON.COM SALES INC	164J-74NR-CKPH	\$	1,179.98
09/19/2025	AMAZON.COM SALES INC	1KXR-LCFD-GQ4X	\$	538.11
09/19/2025	AMAZON.COM SALES INC	1LVV-QQDC-FVVM	\$	132.99
09/19/2025	AMAZON.COM SALES INC	1JDX-JMMF-GXPY	\$	95.96
09/19/2025	AMAZON.COM SALES INC	1JDX-JMMF-GXPY	\$	975.63
09/19/2025	AMAZON.COM SALES INC	1JDX-JMMF-GXPY	\$	849.72
09/19/2025	AMAZON.COM SALES INC	1TJ4-CTC7-FNG9	\$	39.99
09/19/2025	AMAZON.COM SALES INC	116X-LT79-KLNK	\$	273.50
09/19/2025	AMAZON.COM SALES INC	116X-LT79-KLNK	\$	39.87
09/19/2025	AMAZON.COM SALES INC	1PGM-VC4G-D7ML	\$	14.98
09/19/2025	AMAZON.COM SALES INC	1PGM-VC4G-D7ML	\$	79.17

09/19/2025	AMAZON.COM SALES INC	1PGM-VC4G-D7ML	\$	123.85
09/19/2025	AMAZON.COM SALES INC	1PGM-VC4G-D7ML	\$	99.98
09/19/2025	AMAZON.COM SALES INC	1LVV-QQDG-CNNG	\$	1,192.19
09/19/2025	AMAZON.COM SALES INC	1LGJ-MGVD-JDRX	\$	23.70
09/19/2025	AMAZON.COM SALES INC	1LGJ-MGVD-FQCT	\$	80.99
09/19/2025	AMAZON.COM SALES INC	1GWF-V6DL-HH7Y	\$	59.74
09/19/2025	AMAZON.COM SALES INC	1GP9-3TVC-D61K	\$	13.90
09/19/2025	AMAZON.COM SALES INC	194F-RG3K-DW1F	\$	16.09
09/19/2025	AMAZON.COM SALES INC	1GFW-7RT6-D3NF	\$	13.46
09/19/2025	AMAZON.COM SALES INC	1GFW-7RT6-D3NF	\$	36.98
09/19/2025	AMAZON.COM SALES INC	1R7D-6KFD-7RMN	\$	19.52
09/19/2025	AMAZON.COM SALES INC	1MGV-TXPY-GR76	\$	23.99
09/19/2025	AMAZON.COM SALES INC	1G1P-6LWF-D7RR	\$	140.00
09/19/2025	AMAZON.COM SALES INC	116X-LT79-CPYC	\$	223.37
09/19/2025	AMAZON.COM SALES INC	13TM-KFJG-GMNJ	\$	780.26
09/19/2025	AMAZON.COM SALES INC	13GH-T33K-HVV7	\$	95.50
09/19/2025	AMAZON.COM SALES INC	1PYY-YFTQ-KFXL	\$	16.14
09/19/2025	AMAZON.COM SALES INC	1FGT-NQD6-G1VY	\$	62.84
09/19/2025	AMAZON.COM SALES INC	1PYY-YFTQ-L1F1	\$	196.77
09/19/2025	AMAZON.COM SALES INC	13TM-KFJG-F4N3	\$	76.39
09/19/2025	AMAZON.COM SALES INC	1G1P-6LWF-HGYW	\$	17.99
09/19/2025	AMAZON.COM SALES INC	1QCN-96PQ-D46N	\$	44.97
09/19/2025	AMAZON.COM SALES INC	1PGM-VC4G-HNWC	\$	32.95
09/19/2025	AMAZON.COM SALES INC	1HMD-KNG4-CLLH	\$	909.16
09/19/2025	AMAZON.COM SALES INC	1JTR-CKWT-6VXN	\$	40.68
09/19/2025	AMAZON.COM SALES INC	139R-Y7VT-H6RP	\$	163.66
09/19/2025	AMAZON.COM SALES INC	1JHN-JDGQ-DJLC	\$	442.26
09/19/2025	AMAZON.COM SALES INC	1ML6-4H37-KDRJ	\$	14.07
09/19/2025	AMAZON.COM SALES INC	14PD-JXRQ-Q34K	\$	299.99
09/19/2025	AMAZON.COM SALES INC	14PD-JXRQ-Q34K	\$	215.92
09/19/2025	AMAZON.COM SALES INC	14PD-JXRQ-Q34K	\$	589.38
09/19/2025	AMAZON.COM SALES INC	1LW6-TWGG-YNTQ	\$	926.04
09/19/2025	AMAZON.COM SALES INC	1Q6Q-Q41Y-M34H	\$	113.87
09/19/2025	AMAZON.COM SALES INC	1Q6Q-Q41Y-M34H	\$	271.57
09/19/2025	AMAZON.COM SALES INC	1Q6Q-Q41Y-M34H	\$	158.57
09/19/2025	AMAZON.COM SALES INC	1R7D-6KFD-CYGQ	\$	17.09
09/19/2025	AMAZON.COM SALES INC	1796-CYQG-JHR6	\$	25.38
09/19/2025	AMAZON.COM SALES INC	19L1-RFPQ-LMMT	\$	9.99
09/19/2025	AMAZON.COM SALES INC	1KPC-GFXQ-HX1J	\$	24.97
09/19/2025	AMAZON.COM SALES INC	1JDX-JMMF-GXM6	\$	1,379.50
09/19/2025	ALLEN & KERBER AUTO SUPPLY	614372	\$	76.20
09/19/2025	ALLEN & KERBER AUTO SUPPLY	614243	\$	44.76
09/19/2025	AD-CENTIVES	20354	\$	2,715.88
09/12/2025	WILLIAMS SCOTSMAN, INC.	9024455320	\$	866.31
09/12/2025	WILLIAMS SCOTSMAN, INC.	9023809595	\$	866.31
09/12/2025	VERIZON WIRELESS	6121808521	\$	490.10
09/12/2025	USA BLUE BOOK	INV00726171	\$	398.07
09/12/2025	UNITED RENTALS (NORTH AMERICA) INC	250763393-001	\$	4,832.31
09/12/2025	TRI CITY SUPPLY	311049	\$	193.90
09/12/2025	TEXAS DEPARTMENT OF STATE HEALTH SV	2025000437	\$	57.00
09/12/2025	STEPHEN HEMMENWAY	TRVL ADV - 9/14/25	\$	305.00
09/12/2025	SIMPLIFILE, LC	758383900498SFL	\$	54.50
09/12/2025	PREFERRED TECHNOLOGIES LLC	PJTIV132508	\$	2,368.80
09/12/2025	PATTERSON VETERINARY SUPPLY, INC.	3038280675	\$	1,158.60
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141082001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141083001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141091001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141092001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703193001	\$	9.00

09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703198001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703214001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703230001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703234001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703237001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436703243001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	432594090001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	432192072001	\$	79.76
09/12/2025	ODP BUSINESS SOLUTIONS LLC	432192035001	\$	328.60
09/12/2025	ODP BUSINESS SOLUTIONS LLC	432191916001	\$	543.42
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436963578001	\$	318.89
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436963577001	\$	(0.01)
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436963577001	\$	1,222.78
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141115001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141113001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141106001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141104001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141103001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141101001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141098001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141117001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141097001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435727476001	\$	51.46
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435549934001	\$	98.71
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435055186001	\$	159.34
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435055185001	\$	22.65
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435055179001	\$	24.94
09/12/2025	ODP BUSINESS SOLUTIONS LLC	435055193001	\$	24.97
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600543001	\$	(1.54)
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600543001	\$	102.84
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600542001	\$	(0.63)
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600542001	\$	42.28
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600540001	\$	(0.15)
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600540001	\$	10.09
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600545001	\$	173.29
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600544001	\$	21.17
09/12/2025	ODP BUSINESS SOLUTIONS LLC	437600543002	\$	54.39
09/12/2025	ODP BUSINESS SOLUTIONS LLC	424126952001	\$	9.00
09/12/2025	ODP BUSINESS SOLUTIONS LLC	436141095001	\$	9.00
09/12/2025	LOWES HOME CENTERS LLC	18429702-00	\$	227.05
09/12/2025	LOWES HOME CENTERS LLC	18001011-00	\$	211.34
09/12/2025	LOWES HOME CENTERS LLC	18778738-00	\$	43.36
09/12/2025	HUSCH BLACKWELL LLP	3798438	\$	1,071.50
09/12/2025	HUSCH BLACKWELL LLP	3798435	\$	9,208.50
09/12/2025	HUSCH BLACKWELL LLP	3798426	\$	4,559.50
09/12/2025	HENDERSON DOOR SERVICE	69527	\$	2,650.00
09/12/2025	HALFF ASSOCIATES, INC.	10148958	\$	13,260.43
09/12/2025	GINA DUNCKEL SMITH	3775	\$	250.00
09/12/2025	GALLS, LLC	032359820	\$	78.43
09/12/2025	GALLS, LLC	032347866	\$	190.40
09/12/2025	GALLS, LLC	032347900	\$	107.07
09/12/2025	GALLS, LLC	032327583	\$	1,015.51
09/12/2025	GALLS, LLC	032292384	\$	41.40
09/12/2025	GALLS, LLC	032334203	\$	255.00
09/12/2025	GALLS, LLC	032390323	\$	297.40
09/12/2025	GALE/CENGAGE LEARNING	999100883546	\$	28.49
09/12/2025	GALE/CENGAGE LEARNING	999100797707	\$	81.72
09/12/2025	GALE/CENGAGE LEARNING	999100797696	\$	50.23
09/12/2025	GALE/CENGAGE LEARNING	999100797693	\$	103.46

09/12/2025	FULLERS TIRE INC.	1-187225	\$	16.00
09/12/2025	FULLERS TIRE INC.	1-186651	\$	20.00
09/12/2025	FULLERS TIRE INC.	1-187062	\$	20.00
09/12/2025	FULLERS TIRE INC.	1-186774	\$	16.00
09/12/2025	FULLERS TIRE INC.	1-186688	\$	16.00
09/12/2025	FULLERS TIRE INC.	1-186649	\$	20.00
09/12/2025	FULLERS TIRE INC.	1-187724	\$	76.00
09/12/2025	FULLERS TIRE INC.	1-187579	\$	255.00
09/12/2025	FULLERS TIRE INC.	1-187627	\$	92.00
09/12/2025	FULLERS TIRE INC.	1-187539	\$	146.00
09/12/2025	FRONTIER SOUTHWEST, INC	28142050191128115AUG	\$	94.42
09/12/2025	FRONTIER SOUTHWEST, INC	28157335380906075AUG	\$	80.30
09/12/2025	FRONTIER SOUTHWEST, INC	28142750291102105AUG	\$	97.07
09/12/2025	FRONTIER SOUTHWEST, INC	21018820331118975AUG	\$	8,950.17
09/12/2025	FRONTIER SOUTHWEST, INC	28142112410731125AUG	\$	107.81
09/12/2025	FRONTIER SOUTHWEST, INC	28142120270905125AUG	\$	94.42
09/12/2025	FRANK MIKE MCDANIEL	EXP REIMBURSE - 8/19	\$	6,248.52
09/12/2025	FOSTER FENCE LLC	136419	\$	675.00
09/12/2025	FOSTER FENCE LLC	136351	\$	6,705.00
09/12/2025	ELLIOTT ELECTRIC SUPPLY	197-07479-01	\$	2,032.76
09/12/2025	EAN HOLDINGS INC	39814291	\$	11,972.25
09/12/2025	DRG MANAGEMENT SERVICES LLC	08252025	\$	8.49
09/12/2025	BLAKE CANNON	000051	\$	595.00
09/12/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	342576	\$	69.00
09/12/2025	BAYTOWN ELECTRIC	38545	\$	750.00
09/12/2025	BAYTOWN CHAMBER OF COMMERCE	61734	\$	150.00
09/12/2025	ANCHOR MSP, INC	62315	\$	194.46
09/12/2025	ANCHOR MSP, INC	62314	\$	210.50
09/12/2025	ANCHOR MSP, INC	62359	\$	1,431.30
09/12/2025	ANCHOR MSP, INC	62079	\$	500.00
09/12/2025	AMERICAN WELDING & GAS INC	0080342179	\$	232.32
09/12/2025	AMAZON.COM SALES INC	13LG-GKQF-MGQG	\$	28.36
09/12/2025	AMAZON.COM SALES INC	1944-41V4-CL79	\$	33.07
09/12/2025	AMAZON.COM SALES INC	1944-41V4-CL79	\$	157.96
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-M6ML	\$	27.95
09/12/2025	AMAZON.COM SALES INC	1KXR-LCFD-FTFH	\$	96.33
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-M3XY	\$	696.27
09/12/2025	AMAZON.COM SALES INC	1X6H-Y4P4-FPTY	\$	102.47
09/12/2025	AMAZON.COM SALES INC	1R7D-6KFD-FJ6L	\$	392.00
09/12/2025	AMAZON.COM SALES INC	1LVV-QQDG-GM93	\$	322.48
09/12/2025	AMAZON.COM SALES INC	1Y6V-1T3Q-KLXX	\$	71.28
09/12/2025	AMAZON.COM SALES INC	11X1-LW66-DJWX	\$	113.97
09/12/2025	AMAZON.COM SALES INC	13GH-T33K-DR6Y	\$	49.98
09/12/2025	AMAZON.COM SALES INC	1NW9-LV4L-G7YV	\$	643.95
09/12/2025	AMAZON.COM SALES INC	1GH9-LT9W-CLN3	\$	1,128.96
09/12/2025	AMAZON.COM SALES INC	1X6H-Y4P4-GGKR	\$	521.80
09/12/2025	AMAZON.COM SALES INC	1LVV-QQDG-D9NQ	\$	(697.02)
09/12/2025	AMAZON.COM SALES INC	1944-41V4-HXYW	\$	299.90
09/12/2025	AMAZON.COM SALES INC	1NYT-KRR6-F1YL	\$	720.24
09/12/2025	AMAZON.COM SALES INC	1NW9-LV4L-KKGH	\$	(16.59)
09/12/2025	AMAZON.COM SALES INC	1DKY-M6NG-46FR	\$	(132.87)
09/12/2025	AMAZON.COM SALES INC	1XHV-Q91N-DPRF	\$	2,599.98
09/12/2025	AMAZON.COM SALES INC	1GK1-JGHT-G4JX	\$	467.74
09/12/2025	AMAZON.COM SALES INC	1944-41V4-HNXC	\$	16.57
09/12/2025	AMAZON.COM SALES INC	1XJJ-MW64-D3R6	\$	147.05
09/12/2025	AMAZON.COM SALES INC	1796-CYQG-HVL9	\$	99.98
09/12/2025	AMAZON.COM SALES INC	13XD*QNKR-HPQY	\$	179.99
09/12/2025	AMAZON.COM SALES INC	13XD*QNKR-HPQY	\$	16.57
09/12/2025	AMAZON.COM SALES INC	1GP9-3TVC-FWYQ	\$	181.56

09/12/2025	AMAZON.COM SALES INC	1GP9-3TVC-FWYQ	\$	19.99
09/12/2025	AMAZON.COM SALES INC	1944-41V4-KN3V	\$	39.92
09/12/2025	AMAZON.COM SALES INC	1GH9-LT9W-HDVL	\$	(2.46)
09/12/2025	AMAZON.COM SALES INC	1G1P-6LWF-JN94	\$	23.91
09/12/2025	AMAZON.COM SALES INC	1LGJ-MGVD-GYFD	\$	27.48
09/12/2025	AMAZON.COM SALES INC	1LGJ-MGVD-GYFD	\$	53.44
09/12/2025	AMAZON.COM SALES INC	139R-Y7VT-HTLH	\$	77.94
09/12/2025	AMAZON.COM SALES INC	19JM-DCLV-NJYT	\$	739.48
09/12/2025	AMAZON.COM SALES INC	1X6X-KMTK-CRH4	\$	158.97
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-MJM9	\$	1,173.10
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-MJM9	\$	214.47
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-MJM9	\$	83.94
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-MJM9	\$	325.76
09/12/2025	AMAZON.COM SALES INC	1LVV-QQDG-DHNC	\$	1,899.00
09/12/2025	AMAZON.COM SALES INC	1G1P-6LWF-HCDG	\$	207.54
09/12/2025	AMAZON.COM SALES INC	1G1P-6LWF-HCDG	\$	349.95
09/12/2025	AMAZON.COM SALES INC	1G1P-6LWF-HCDG	\$	28.96
09/12/2025	AMAZON.COM SALES INC	1JHN-JDGQ-JM4R	\$	252.11
09/12/2025	AMAZON.COM SALES INC	199M-XDPV-3JPK	\$	253.54
09/12/2025	AMAZON.COM SALES INC	199M-XDPV-3JPK	\$	115.03
09/12/2025	AMAZON.COM SALES INC	199M-XDPV-3JPK	\$	24.49
09/12/2025	AMAZON.COM SALES INC	1JYC-W9CC-KKVF	\$	102.06
09/12/2025	AMAZON.COM SALES INC	1NW9-LV4L-N3DT	\$	19.98
09/12/2025	AMAZON.COM SALES INC	1JDX-JMMF-DWGT	\$	131.83
09/12/2025	AMAZON.COM SALES INC	1KPC-GFXQ-FYTY	\$	149.99
09/12/2025	AMAZON.COM SALES INC	1JDX-JMMF-GV1H	\$	1,616.06
09/12/2025	AMAZON.COM SALES INC	1X6H-Y4P4-FYVM	\$	59.97
09/12/2025	AMAZON.COM SALES INC	1N7K-KH9Q-CL6P	\$	168.72
09/12/2025	AMAZON.COM SALES INC	1JYC-W9CC-D6YX	\$	186.99
09/12/2025	AMAZON.COM SALES INC	1X6X-KMTK-CFHK	\$	11.99
09/12/2025	AMAZON.COM SALES INC	19JM-DCLV-N7WC	\$	24.32
09/12/2025	AMAZON.COM SALES INC	1CWJ-M4W4-FY7G	\$	32.99
09/12/2025	AMAZON.COM SALES INC	199M-XDPV-9XPQ	\$	20.56
09/12/2025	AMAZON.COM SALES INC	1NW9-LV4L-KK41	\$	96.30
09/12/2025	AMAZON.COM SALES INC	116X-LT79-KYRV	\$	48.95
09/12/2025	AMAZON.COM SALES INC	1XHV-Q91N-JK9D	\$	13.99
09/12/2025	AMAZON.COM SALES INC	1HMD-KNG4-66CQ	\$	45.99
09/12/2025	AMAZON.COM SALES INC	1YLT-6QXW-7LVV	\$	72.95
09/12/2025	AMAZON.COM SALES INC	1M7X-P1FK-7J9H	\$	54.97
09/12/2025	AMAZON.COM SALES INC	1YLT-6QXW-9HGV	\$	362.60
09/12/2025	AMAZON.COM SALES INC	1NYT-KRR6-FGK4	\$	78.46
09/12/2025	AMAZON.COM SALES INC	14QM-W677-CPJG	\$	121.98
09/12/2025	AMAZON.COM SALES INC	1NYT-KRR6-9Y6L	\$	696.98
09/12/2025	AMAZON.COM SALES INC	1T1H-VDTP-6W66	\$	346.30
09/12/2025	AMAZON.COM SALES INC	1CFX-MTPG-9Y3Y	\$	219.98
09/12/2025	AMAZON.COM SALES INC	1H19-GV6J-MFNC	\$	22.63
09/12/2025	ALLEN & KERBER AUTO SUPPLY	613957	\$	307.40
09/12/2025	ADAM BAKER	EXP REIMBURSE 7/1/25	\$	175.43
09/12/2025	ADAM BAKER	EXP REIMBURSE 6/1/25	\$	111.23
09/12/2025	AD-CENTIVES	20356	\$	723.16
09/12/2025	AD-CENTIVES	20356	\$	865.00
09/05/2025	XL AUTO PARTS	0027GY4051	\$	195.84
09/05/2025	XL AUTO PARTS	0027GY2291	\$	43.86
09/05/2025	XL AUTO PARTS	0027GY3683	\$	133.53
09/05/2025	XL AUTO PARTS	0027GY3771	\$	82.82
09/05/2025	W. W. GRAINGER, INC.	9624010485	\$	236.72
09/05/2025	VERIZON WIRELESS	6121808522	\$	12,093.70
09/05/2025	VERIZON WIRELESS	6121856401	\$	45.16
09/05/2025	ULINE	197253396	\$	368.63

09/05/2025	ULINE	197253396	\$	216.00
09/05/2025	ULINE	197253396	\$	132.00
09/05/2025	ULINE	197220071	\$	843.20
09/05/2025	ULINE	196907792	\$	204.00
09/05/2025	ULINE	196907792	\$	1,756.37
09/05/2025	ULINE	196634723	\$	257.68
09/05/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49273	\$	1,204.24
09/05/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	49691	\$	1,741.59
09/05/2025	TEXAS MATERIALS GROUP, INC	201553981	\$	361.80
09/05/2025	SMOOTH MOVE SERVICES LLC	0000070128	\$	5,439.50
09/05/2025	SMOOTH MOVE SERVICES LLC	0000070086	\$	277.15
09/05/2025	SMART MATERIALS, INC.	372732	\$	804.05
09/05/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-0000042749	\$	614.80
09/05/2025	ROBSTOWN HARDWARE COMPANY	650675	\$	1,978.79
09/05/2025	REDDY ICE, INC	9957034099	\$	(52.80)
09/05/2025	PREFERRED TECHNOLOGIES LLC	PJTIV132113	\$	3,953.97
09/05/2025	ODP BUSINESS SOLUTIONS LLC	424127019001	\$	18.00
09/05/2025	ODP BUSINESS SOLUTIONS LLC	435445158002	\$	23.89
09/05/2025	ODP BUSINESS SOLUTIONS LLC	432945217001	\$	29.76
09/05/2025	ODP BUSINESS SOLUTIONS LLC	431590735001	\$	41.96
09/05/2025	ODP BUSINESS SOLUTIONS LLC	431587416001	\$	100.63
09/05/2025	ODP BUSINESS SOLUTIONS LLC	436703262001	\$	9.00
09/05/2025	ODP BUSINESS SOLUTIONS LLC	435284906001	\$	(6.00)
09/05/2025	ODP BUSINESS SOLUTIONS LLC	435284906001	\$	400.07
09/05/2025	ODP BUSINESS SOLUTIONS LLC	435559412001	\$	75.55
09/05/2025	ODP BUSINESS SOLUTIONS LLC	436281384001	\$	335.22
09/05/2025	ODP BUSINESS SOLUTIONS LLC	436250385001	\$	257.94
09/05/2025	ODP BUSINESS SOLUTIONS LLC	420632024001	\$	11.51
09/05/2025	NORTH SHORE SUPPLY CO.	1580291	\$	514.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177101	\$	100.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177084	\$	900.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177083	\$	900.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177082	\$	500.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177081	\$	900.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177080	\$	1,000.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	177058	\$	1,200.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176964	\$	100.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176963	\$	600.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176962	\$	200.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176954	\$	1,400.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176953	\$	500.00
09/05/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176924	\$	200.00
09/05/2025	McCOY'S BUILDING SUPPLY CENTER	2862768	\$	151.40
09/05/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26869930	\$	5,020.63
09/05/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26869931	\$	6,421.38
09/05/2025	LOWES HOME CENTERS LLC	18697932-00	\$	141.17
09/05/2025	LOWES HOME CENTERS LLC	18687613-00	\$	9.18
09/05/2025	LOWES HOME CENTERS LLC	18720138-00	\$	768.55
09/05/2025	IRIS GROUP HOLDINGS LLC	159545416	\$	54.95
09/05/2025	IRIS GROUP HOLDINGS LLC	159545415	\$	90.00
09/05/2025	IRIS GROUP HOLDINGS LLC	159342214	\$	52.92
09/05/2025	INGRAM INC.	89798290	\$	94.98
09/05/2025	INGRAM INC.	89798289	\$	21.50
09/05/2025	INGRAM INC.	89798288	\$	19.24
09/05/2025	INGRAM INC.	89798287	\$	14.59
09/05/2025	IMPERIAL SUPPLIES, LLC	I001EJ1062	\$	2,399.42
09/05/2025	IMPERIAL BAG & PAPER CO LLC	38792416	\$	1,768.90
09/05/2025	IMPACT PROMOTIONAL SERVICES LLC	INV140518	\$	152.88
09/05/2025	IMPACT PROMOTIONAL SERVICES LLC	INV140517	\$	336.58

09/05/2025 IMPACT PROMOTIONAL SERVICES LLC	INV140516	\$ 149.50
09/05/2025 IMPACT PROMOTIONAL SERVICES LLC	INV140515	\$ 105.00
09/05/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04367072	\$ 106.37
09/05/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04362767	\$ 141.41
09/05/2025 HDR ENGINEERING INC	1200739931	\$ 4,599.00
09/05/2025 GREENSCAPES SIX LLC	2025-0613	\$ 405.00
09/05/2025 GREENSCAPES SIX LLC	2025-0612	\$ 135.00
09/05/2025 GREENSCAPES SIX LLC	2025-0611	\$ 315.00
09/05/2025 GREENSCAPES SIX LLC	2025-0601	\$ 315.00
09/05/2025 GREENSCAPES SIX LLC	2025-0600	\$ 270.00
09/05/2025 GOOSE CREEK CISD	2571	\$ 510.00
09/05/2025 GLOBAL D.C.C., INC	0070733	\$ 55.00
09/05/2025 GALE/CENGAGE LEARNING	999100767062	\$ 40.49
09/05/2025 FULLERS TIRE INC.	1-187428	\$ 60.00
09/05/2025 FULLERS TIRE INC.	1-187259	\$ 132.00
09/05/2025 FULLERS TIRE INC.	1-186591	\$ 142.00
09/05/2025 FULLERS TIRE INC.	1-187218	\$ 90.00
09/05/2025 ENGIE RESOURCES LLC	AC:239099 ID:9758687	\$ 13,279.67
09/05/2025 DELL MARKETING L.P.	10832848310	\$ 39.93
09/05/2025 DELL MARKETING L.P.	10833082015	\$ 2,770.50
09/05/2025 COASTAL WELDING SUPPLY, INC.	0010906391	\$ 49.96
09/05/2025 COASTAL WELDING SUPPLY, INC.	0010906389	\$ 55.96
09/05/2025 CHAD E. BILLEAUD	TRVL ADV - 9/22/25	\$ 871.25
09/05/2025 BRENNTAG SOUTHWEST, INC	BSW640049	\$ 3,760.00
09/05/2025 BRENNTAG SOUTHWEST, INC	BSW633540	\$ 3,760.00
09/05/2025 BOUND TREE MEDICAL, LLC	85869868	\$ 347.75
09/05/2025 BLACKMON, INC	4421329	\$ 300.00
09/05/2025 BLACKMON, INC	2253785	\$ 5,178.00
09/05/2025 BAYTOWN FORD	194949P	\$ 1,337.44
09/05/2025 BAYTOWN ELECTRIC	38584	\$ 344.00
09/05/2025 BAYTOWN ELECTRIC	38527	\$ 3,445.77
09/05/2025 BAILEY BARK MATERIALS INC	631017	\$ 1,877.64
09/05/2025 B & W HYDRAULICS INC.	25-128603	\$ 237.04
09/05/2025 B & W HYDRAULICS INC.	25-128275	\$ 83.80
09/05/2025 B & W HYDRAULICS INC.	25-128349	\$ 73.36
09/05/2025 B & W HYDRAULICS INC.	25-128370	\$ 102.54
09/05/2025 B & W HYDRAULICS INC.	25-128304	\$ 415.52
09/05/2025 B & W HYDRAULICS INC.	25-128234	\$ 129.88
09/05/2025 B & W HYDRAULICS INC.	25-128198	\$ 264.73
09/05/2025 B & W HYDRAULICS INC.	25-128204	\$ 156.90
09/05/2025 B & W HYDRAULICS INC.	25-128090	\$ 93.87
09/05/2025 B & W HYDRAULICS INC.	25-128624	\$ 103.77
09/05/2025 B & W HYDRAULICS INC.	25-128298	\$ 14.70
09/05/2025 AWARDS & ENGRAVING	97767	\$ 454.75
09/05/2025 ANCHOR MSP, INC	62177	\$ 1,432.13
09/05/2025 ANCHOR MSP, INC	62053	\$ 605.10
09/05/2025 ANCHOR MSP, INC	62137	\$ 491.02
09/05/2025 ANCHOR MSP, INC	62198	\$ 24.50
09/05/2025 AMAZON.COM SALES INC	1F9Y-G4J4-6QJM	\$ 67.96
09/05/2025 AMAZON.COM SALES INC	144Y-G7KQ-7DTW	\$ 499.98
09/05/2025 AMAZON.COM SALES INC	1VMX-6K4W-7PJF	\$ (74.76)
09/05/2025 AMAZON.COM SALES INC	1944-41V4-GM37	\$ 24.06
09/05/2025 AMAZON.COM SALES INC	17X6-VDQM-6V9D	\$ 128.54
09/05/2025 AMAZON.COM SALES INC	17X6-VDQM-6V9D	\$ 40.81
09/05/2025 ALLEN & KERBER AUTO SUPPLY	612121	\$ 671.68
09/05/2025 ALLEN & KERBER AUTO SUPPLY	612189	\$ 64.90
09/05/2025 ALLEN & KERBER AUTO SUPPLY	611856	\$ 270.18
09/05/2025 AIRGAS USA, LLC	5518377439	\$ 245.68
08/29/2025 XL AUTO PARTS	0027GY1504	\$ 34.17

08/29/2025 XL AUTO PARTS	0027GY1447	\$	665.06
08/29/2025 XL AUTO PARTS	0027GY1532	\$	428.85
08/29/2025 XL AUTO PARTS	0027GY1509	\$	195.31
08/29/2025 XL AUTO PARTS	0027GY1634	\$	136.35
08/29/2025 XL AUTO PARTS	0027GY1637	\$	45.47
08/29/2025 XL AUTO PARTS	0027GY1635	\$	90.94
08/29/2025 W. W. GRAINGER, INC.	9615031433	\$	1,617.84
08/29/2025 VERIZON WIRELESS - HIDTA	6118729716	\$	2,034.22
08/29/2025 VERIZON WIRELESS - HIDTA	6117381684	\$	2,911.50
08/29/2025 UNITED RENTALS (NORTH AMERICA) INC	248975305-002	\$	1,791.42
08/29/2025 UNITED RENTALS (NORTH AMERICA) INC	249404012-001	\$	34,858.77
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313877	\$	138.00
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313876	\$	141.36
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313780	\$	102.55
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313776	\$	157.05
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313761	\$	153.55
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313756	\$	145.69
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313742	\$	99.86
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313733	\$	51.64
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313731	\$	86.26
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313722	\$	145.69
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313717	\$	40.20
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313712	\$	50.06
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313708	\$	30.23
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313706	\$	51.38
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313702	\$	53.97
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313699	\$	40.27
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313698	\$	40.63
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313643	\$	19.59
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313641	\$	82.38
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670313638	\$	27.44
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670312151	\$	27.18
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670312108	\$	25.22
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670312107	\$	21.65
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670312102	\$	44.24
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311680	\$	13.68
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311218	\$	54.29
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311217	\$	82.55
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311216	\$	130.51
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311215	\$	90.36
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311214	\$	75.98
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311211	\$	69.94
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311210	\$	63.98
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311207	\$	31.10
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311206	\$	51.35
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311204	\$	129.61
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311203	\$	24.35
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311201	\$	42.81
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311200	\$	22.20
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311199	\$	27.71
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311197	\$	30.80
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311196	\$	28.11
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311195	\$	33.04
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311180	\$	15.67
08/29/2025 UNIFIRST HOLDINGS, L.P.	2670311178	\$	52.91
08/29/2025 ULINE	196898197	\$	1,971.00
08/29/2025 TYLER TECHNOLOGIES, INC.	045-531583	\$	1,680.00
08/29/2025 TYLER TECHNOLOGIES, INC.	045-532404	\$	1,680.00
08/29/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49527	\$	1,039.86

08/29/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49571	\$	284.40
08/29/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49498	\$	460.00
08/29/2025 TEXAS DEPARTMENT OF STATE HEALTH SV	2025894	\$	210.45
08/29/2025 TEXAS AIRSYSTEMS LLC	INSER-000068508	\$	2,894.00
08/29/2025 TERRACON CONSULTANTS, INC.	TP16370	\$	3,370.00
08/29/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0019-B	\$	6,424.00
08/29/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0019-A	\$	40,406.00
08/29/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0017	\$	3,990.00
08/29/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0017	\$	6,869.00
08/29/2025 TEAM OUTFITTERS	1531415	\$	138.04
08/29/2025 TEAM OUTFITTERS	1531407	\$	140.00
08/29/2025 STACI LAINE WISE	TRVL ADV - 9/7/25	\$	493.80
08/29/2025 SIMPLIFILE, LC	163986479363SFL	\$	39.25
08/29/2025 SIMPLIFILE, LC	308481003043SFL	\$	54.80
08/29/2025 RELIABLE CHEVROLET II LP	388936	\$	82,389.26
08/29/2025 RELIABLE CHEVROLET II LP	388931	\$	82,389.26
08/29/2025 RELIABLE CHEVROLET II LP	388933	\$	82,389.26
08/29/2025 RABA KISTNER INC	H020362	\$	4,610.25
08/29/2025 R&R COMMERCIAL & RESIDENTIAL CONSTR	1097	\$	1,150.00
08/29/2025 R&R COMMERCIAL & RESIDENTIAL CONSTR	1095	\$	1,400.00
08/29/2025 PVS TECHNOLOGIES, INC.	384024	\$	11,809.66
08/29/2025 PVS TECHNOLOGIES, INC.	383934	\$	11,244.30
08/29/2025 PRESIDIO NETWORKED SOLUTIONS, INC.	6013225007353	\$	275,230.42
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435079951001	\$	107.35
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435079942002	\$	89.99
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435079949001	\$	6.93
08/29/2025 ODP BUSINESS SOLUTIONS LLC	421315025001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	425077735001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	416966758001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	412864247001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	434693620001	\$	247.60
08/29/2025 ODP BUSINESS SOLUTIONS LLC	434693623001	\$	38.10
08/29/2025 ODP BUSINESS SOLUTIONS LLC	434693712001	\$	329.09
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435113094001	\$	24.29
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432631273001	\$	24.29
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432631239001	\$	9.79
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432627574001	\$	24.08
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432594058001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432594023001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432594010001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432593988001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	431979603001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	431979601001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	432148917001	\$	97.40
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435219571001	\$	19.98
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435219570001	\$	15.04
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435219569001	\$	26.73
08/29/2025 ODP BUSINESS SOLUTIONS LLC	423460857001	\$	37.49
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435445158001	\$	64.80
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435441584001	\$	183.67
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435434333001	\$	810.38
08/29/2025 ODP BUSINESS SOLUTIONS LLC	436703247001	\$	9.00
08/29/2025 ODP BUSINESS SOLUTIONS LLC	436291376001	\$	134.46
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435562626001	\$	36.09
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435562624001	\$	48.18
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435562622001	\$	21.71
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435725693001	\$	(1.54)
08/29/2025 ODP BUSINESS SOLUTIONS LLC	435725693001	\$	154.48
08/29/2025 ODP BUSINESS SOLUTIONS LLC	429786257001	\$	120.28

08/29/2025 ODP BUSINESS SOLUTIONS LLC	429786239001	\$ 19.69
08/29/2025 NORTH SHORE SUPPLY CO.	1656619	\$ 1,002.00
08/29/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26857506	\$ 2,465.36
08/29/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26857492	\$ 4,926.68
08/29/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26857493	\$ 4,487.12
08/29/2025 LOWES HOME CENTERS LLC	18778739-00	\$ 10.43
08/29/2025 LOWES HOME CENTERS LLC	18641393-00	\$ 118.24
08/29/2025 LOWES HOME CENTERS LLC	18641371-00	\$ 22.76
08/29/2025 LOWES HOME CENTERS LLC	18670931-00	\$ 17.35
08/29/2025 LOWES HOME CENTERS LLC	18670608-00	\$ 24.08
08/29/2025 LOWES HOME CENTERS LLC	18641392-00	\$ 12.33
08/29/2025 LOWES HOME CENTERS LLC	18697928-00	\$ 20.41
08/29/2025 LOWES HOME CENTERS LLC	18687622-00	\$ 19.46
08/29/2025 LOWES HOME CENTERS LLC	18706803-00	\$ 73.88
08/29/2025 LOWES HOME CENTERS LLC	18687822-00	\$ 80.08
08/29/2025 LOWES HOME CENTERS LLC	18686377-00	\$ 335.18
08/29/2025 LOWES HOME CENTERS LLC	18686357-00	\$ 46.51
08/29/2025 LOWES HOME CENTERS LLC	18686353-00	\$ 2.52
08/29/2025 LOWES HOME CENTERS LLC	18662136-00	\$ 59.23
08/29/2025 LOWES HOME CENTERS LLC	18406132-00	\$ 211.60
08/29/2025 LOWES HOME CENTERS LLC	18687628-00	\$ 11.04
08/29/2025 LOWES HOME CENTERS LLC	18756562-00	\$ 479.37
08/29/2025 LOWES HOME CENTERS LLC	18720133-00	\$ 14.21
08/29/2025 LOWES HOME CENTERS LLC	18706785-00	\$ 33.00
08/29/2025 LOWES HOME CENTERS LLC	18726655-00	\$ 39.88
08/29/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466033-0725	\$ 9,250.00
08/29/2025 JOEY'S GLASS, INC.	I145295	\$ 645.00
08/29/2025 JOEY'S GLASS, INC.	I145294	\$ 645.00
08/29/2025 JOEY'S GLASS, INC.	I145291	\$ 275.00
08/29/2025 JOEY'S GLASS, INC.	I145292	\$ 49.95
08/29/2025 IRIS GROUP HOLDINGS LLC	159320068	\$ 54.95
08/29/2025 IRIS GROUP HOLDINGS LLC	159320067	\$ 90.00
08/29/2025 INGRAM INC.	89625053	\$ 34.28
08/29/2025 IMPERIAL SUPPLIES, LLC	I001EF1620	\$ 832.03
08/29/2025 IMPERIAL SUPPLIES, LLC	I001ED1838	\$ 309.01
08/29/2025 IMPACT PROMOTIONAL SERVICES LLC	INV138238	\$ 2,923.20
08/29/2025 IMPACT PROMOTIONAL SERVICES LLC	INV138226	\$ 3,430.50
08/29/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121500	\$ 1,500.99
08/29/2025 HYDRAULIC SOLUTIONS OF TEXAS LLC	121525	\$ 1,378.49
08/29/2025 GINA DUNCKEL SMITH	3853	\$ 250.00
08/29/2025 GINA DUNCKEL SMITH	3769	\$ 250.00
08/29/2025 GINA DUNCKEL SMITH	3733	\$ 2,250.00
08/29/2025 GINA DUNCKEL SMITH	3662	\$ 250.00
08/29/2025 GALLS, LLC	032275982	\$ 484.29
08/29/2025 GALE/CENGAGE LEARNING	999100648452	\$ 23.20
08/29/2025 GALE/CENGAGE LEARNING	999100763756	\$ 102.37
08/29/2025 GALE/CENGAGE LEARNING	999100763755	\$ 49.48
08/29/2025 GALE/CENGAGE LEARNING	999100763754	\$ 81.72
08/29/2025 FULLERS TIRE INC.	1-187513	\$ 144.25
08/29/2025 FULLERS TIRE INC.	1-187509	\$ 388.00
08/29/2025 FOX HUNT LAND RESEARCH SERVICES	37973	\$ 120.00
08/29/2025 EASTHAM HOME CENTER INC.	099297	\$ 64.95
08/29/2025 DATAPROSE, LLC	DP2503945	\$ 16,569.10
08/29/2025 CLARKE MOSQUITO CONTROL PRODUCTS	005113676	\$ 1,456.00
08/29/2025 CDWG, INC.	AD9AXS	\$ 230.30
08/29/2025 CDWG, INC.	AC2YT6E	\$ 704.65
08/29/2025 CDWG, INC.	AF5Q87B	\$ 302.28
08/29/2025 CDWG, INC.	AF6Q58L	\$ 7,459.83
08/29/2025 CDWG, INC.	AF47A7N	\$ 1,049.15

08/29/2025 CDWG, INC.	AE9K32Z	\$ 58.59
08/29/2025 CDWG, INC.	AE7JF5P	\$ 31,750.00
08/29/2025 BOUND TREE MEDICAL, LLC	85871738	\$ 53.99
08/29/2025 BOUND TREE MEDICAL, LLC	85871737	\$ 243.30
08/29/2025 BOUND TREE MEDICAL, LLC	85869867	\$ 669.32
08/29/2025 BLACKMON, INC	4421741	\$ 1,440.00
08/29/2025 AWARDS & ENGRAVING	97459	\$ 98.85
08/29/2025 ASSOCIATED SUPPLY CO, INC	PSO602195-1	\$ 806.36
08/29/2025 ASSOCIATED SUPPLY CO, INC	PSO607730-1	\$ 42.38
08/29/2025 ANCHOR MSP, INC	62003	\$ 21.00
08/29/2025 ANCHOR MSP, INC	62152	\$ 53.00
08/29/2025 ANCHOR MSP, INC	62151	\$ 662.65
08/29/2025 AMAZON.COM SALES INC	1NYT-KRR6-CHWJ	\$ (25.35)
08/29/2025 AMAZON.COM SALES INC	1NCF-C6YJ-QN1H	\$ (7.99)
08/29/2025 AMAZON.COM SALES INC	1KRT-XP11-P36Y	\$ 96.22
08/29/2025 AMAZON.COM SALES INC	1QXK-NLDD-66PJ	\$ (39.49)
08/29/2025 AMAZON.COM SALES INC	1J33-K39V-4WJ6	\$ (52.04)
08/29/2025 AMAZON.COM SALES INC	17K4-49J3-CQTL	\$ 65.11
08/29/2025 AMAZON.COM SALES INC	1TL6-L1X4-3CFW	\$ 17.25
08/29/2025 AMAZON.COM SALES INC	1QXK-NLDD-7JVQ	\$ 27.27
08/29/2025 AMAZON.COM SALES INC	1PWV-1QHX-74MN	\$ 8.99
08/29/2025 AMAZON.COM SALES INC	136Q-W4R9-96XY	\$ 27.49
08/29/2025 AMAZON.COM SALES INC	1QNV-WFDD-4NQX	\$ 16.88
08/29/2025 AMAZON.COM SALES INC	1WTK-9XCL-77PR	\$ 9.99
08/29/2025 AMAZON.COM SALES INC	1L6F-R4YD-XPP4	\$ 5.59
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 428.27
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 59.99
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 394.38
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 31.59
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 42.99
08/29/2025 AMAZON.COM SALES INC	1CX6-JKPC-NYYK	\$ 19.16
08/29/2025 AMAZON.COM SALES INC	1PY6-YD93-NR94	\$ 154.20
08/29/2025 AMAZON.COM SALES INC	1PY6-YD93-NR94	\$ 156.35
08/29/2025 AMAZON.COM SALES INC	1PY6-YD93-NR94	\$ 185.48
08/29/2025 AMAZON.COM SALES INC	1PY6-YD93-NR94	\$ 95.99
08/29/2025 AMAZON.COM SALES INC	1164-MTC1-HNNH	\$ 31.78
08/29/2025 AMAZON.COM SALES INC	1Y6R-QW7N-NVfy	\$ 374.95
08/29/2025 AMAZON.COM SALES INC	1HD7-RL3K-WJ3V	\$ 24.99
08/29/2025 AMAZON.COM SALES INC	1HD7-RL3K-WJ3V	\$ 14.98
08/29/2025 AMAZON.COM SALES INC	1GJJ-9VF7-NYPL	\$ 15.51
08/29/2025 AMAZON.COM SALES INC	1DKY-M6NG-1WG4	\$ 136.36
08/29/2025 4IMPRINT, INC	14122900	\$ 3,443.66
08/29/2025 4IMPRINT, INC	14122900	\$ 1,061.51
08/22/2025 ENGIE RESOURCES LLC	AC:147341 ID:1000491	\$ 359,270.44
08/22/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	961868	\$ 421.14
08/22/2025 XL AUTO PARTS	0027GX8730	\$ 198.61
08/22/2025 XL AUTO PARTS	0027GX9912	\$ 1,122.60
08/22/2025 WILLIAMS SCOTSMAN, INC.	9022508444	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9022251321	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9022013879	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9023183387	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9022951930	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9023599844	\$ 866.31
08/22/2025 WILLIAMS SCOTSMAN, INC.	9023383345	\$ 866.31
08/22/2025 W. W. GRAINGER, INC.	9598539741	\$ 677.64
08/22/2025 VERIZON BUSINESS	6119313112	\$ 11,053.07
08/22/2025 UNITED RENTALS (NORTH AMERICA) INC	247124884-004	\$ 5,291.28
08/22/2025 UNITED RENTALS (NORTH AMERICA) INC	247124884-003	\$ 4,941.28
08/22/2025 UNITED RENTALS (NORTH AMERICA) INC	247124884-002	\$ 4,941.28

08/22/2025 UNIMERICA INSURANCE COMPANY	AUGUST-25	\$ 163,127.41
08/22/2025 ULINE	196605031	\$ 1,748.00
08/22/2025 ULINE	196318881	\$ 810.00
08/22/2025 ULINE	196318881	\$ 225.00
08/22/2025 ULINE	196228149	\$ 2,810.00
08/22/2025 TX BBG CONSULTING INC	2164784	\$ 2,396.93
08/22/2025 TX BBG CONSULTING INC	2014325	\$ 2,628.31
08/22/2025 TX BBG CONSULTING INC	1820804	\$ 1,200.00
08/22/2025 TML INTERGOVERNMENTAL RISK POOL	6179 AUG	\$ 1,000.00
08/22/2025 TEXAN WASTE EQUIPMENT INC	71807H	\$ 614.69
08/22/2025 SUNBELT RENTALS INC	172446062-0001	\$ 95.00
08/22/2025 SMOOTH MOVE SERVICES LLC	0000070087	\$ 554.30
08/22/2025 SMOOTH MOVE SERVICES LLC	0000070116	\$ 277.15
08/22/2025 SIMPLIFILE, LC	758383083013SFL	\$ 27.25
08/22/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0043390	\$ 489.55
08/22/2025 RIGGING & WELDING SPECIALISTS, INC	710-58933	\$ 2,262.00
08/22/2025 OLSON & OLSON LLP	16409 - PWE	\$ 935.00
08/22/2025 OLSON & OLSON LLP	16409 - PWE	\$ 2,200.00
08/22/2025 OLSON & OLSON LLP	15795 - 1205311	\$ 580.00
08/22/2025 OLSON & OLSON LLP	15795 - 1205311	\$ 494.28
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434638732001	\$ 341.25
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434638731001	\$ 86.60
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434638730001	\$ 2,291.38
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434591755001	\$ 88.02
08/22/2025 ODP BUSINESS SOLUTIONS LLC	430227013001	\$ 228.60
08/22/2025 ODP BUSINESS SOLUTIONS LLC	430227013002	\$ 26.30
08/22/2025 ODP BUSINESS SOLUTIONS LLC	430227014001	\$ 8.74
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434915910001	\$ 169.21
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434915912001	\$ 20.68
08/22/2025 ODP BUSINESS SOLUTIONS LLC	429063571001	\$ (1.98)
08/22/2025 ODP BUSINESS SOLUTIONS LLC	429063571001	\$ 44.54
08/22/2025 ODP BUSINESS SOLUTIONS LLC	429063568001	\$ 153.64
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979639001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979637001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979625001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979622001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979620001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979610001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979609001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979640001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979608001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	429119950001	\$ 2,507.62
08/22/2025 ODP BUSINESS SOLUTIONS LLC	431979641001	\$ 9.00
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434915086001	\$ 29.16
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434190666001	\$ (1.64)
08/22/2025 ODP BUSINESS SOLUTIONS LLC	434190666001	\$ 163.94
08/22/2025 ODP BUSINESS SOLUTIONS LLC	420972921001	\$ 144.11
08/22/2025 ODP BUSINESS SOLUTIONS LLC	420972922001	\$ 5.60
08/22/2025 ODP BUSINESS SOLUTIONS LLC	420972921002	\$ 18.19
08/22/2025 MONUMENT CHEVROLET	138133	\$ 5,221.71
08/22/2025 MONUMENT CHEVROLET	140785	\$ (800.00)
08/22/2025 MONUMENT CHEVROLET	139646	\$ 154.15
08/22/2025 MONUMENT CHEVROLET	140328	\$ 140.06
08/22/2025 MONUMENT CHEVROLET	140392	\$ 12.66
08/22/2025 MONUMENT CHEVROLET	140478	\$ 111.50
08/22/2025 MONUMENT CHEVROLET	140480	\$ 368.37
08/22/2025 MONUMENT CHEVROLET	140519	\$ 237.99
08/22/2025 MASTERWORD SERVICES INC	155509	\$ 483.28
08/22/2025 MASTERWORD SERVICES INC	156207	\$ 726.33

08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26835637	\$	8,994.31
08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26835685	\$	4,771.61
08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26819667	\$	3,425.48
08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26819668	\$	5,032.16
08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26819707	\$	8,795.21
08/22/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26819706	\$	1,189.36
08/22/2025	LOWES HOME CENTERS LLC	18107651-00	\$	33.41
08/22/2025	LOWES HOME CENTERS LLC	18662140-00	\$	186.96
08/22/2025	LOWES HOME CENTERS LLC	18628036-00	\$	85.50
08/22/2025	LOWES HOME CENTERS LLC	18549257-00	\$	618.72
08/22/2025	LOWES HOME CENTERS LLC	18600827-00	\$	(33.95)
08/22/2025	LOWES HOME CENTERS LLC	18600827-00	\$	678.99
08/22/2025	LOWES HOME CENTERS LLC	18662152-00	\$	104.46
08/22/2025	LOWES HOME CENTERS LLC	18651772-00	\$	34.83
08/22/2025	LOWES HOME CENTERS LLC	18569542-00	\$	20.92
08/22/2025	LOWES HOME CENTERS LLC	18546525-00	\$	151.05
08/22/2025	LOWES HOME CENTERS LLC	18651790-00	\$	233.82
08/22/2025	LOWES HOME CENTERS LLC	18608626-00	\$	118.23
08/22/2025	LOWES HOME CENTERS LLC	18523456-00	\$	213.26
08/22/2025	LOWES HOME CENTERS LLC	18523432-00	\$	39.89
08/22/2025	LOWES HOME CENTERS LLC	18523432-00	\$	98.81
08/22/2025	LOWES HOME CENTERS LLC	18608603-00	\$	17.36
08/22/2025	LOWES HOME CENTERS LLC	18581322-00	\$	16.28
08/22/2025	LOWES HOME CENTERS LLC	18651763-00	\$	123.46
08/22/2025	LOWES HOME CENTERS LLC	18533136-00	\$	222.54
08/22/2025	LOWES HOME CENTERS LLC	18591684-00	\$	17.56
08/22/2025	LOWES HOME CENTERS LLC	18546520-00	\$	322.50
08/22/2025	LOWES HOME CENTERS LLC	18569551-00	\$	15.08
08/22/2025	LOWES HOME CENTERS LLC	18581316-00	\$	169.07
08/22/2025	LOWES HOME CENTERS LLC	18581326-00	\$	23.91
08/22/2025	LOWES HOME CENTERS LLC	18600806-00	\$	67.28
08/22/2025	LOWES HOME CENTERS LLC	18600818-00	\$	99.85
08/22/2025	LOWES HOME CENTERS LLC	18600820-00	\$	18.48
08/22/2025	LOWES HOME CENTERS LLC	18600823-00	\$	13.44
08/22/2025	LOWES HOME CENTERS LLC	18608601-00	\$	21.46
08/22/2025	LOOMIS ARMORED US LLC	13785414	\$	2,027.51
08/22/2025	JOEY'S GLASS, INC.	RI45277	\$	(60.00)
08/22/2025	JOEY'S GLASS, INC.	II45013	\$	295.00
08/22/2025	JOEY'S GLASS, INC.	II45277	\$	739.00
08/22/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-5F	\$	29,233.38
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138308	\$	1,245.97
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138237	\$	118.09
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138236	\$	149.50
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138235	\$	244.65
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138230	\$	224.25
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138227	\$	118.09
08/22/2025	IMPACT PROMOTIONAL SERVICES LLC	INV138212	\$	44.10
08/22/2025	GALE/CENGAGE LEARNING	999100713901	\$	25.60
08/22/2025	GALE/CENGAGE LEARNING	999100685938	\$	25.60
08/22/2025	GALE/CENGAGE LEARNING	999100685937	\$	22.39
08/22/2025	GALE/CENGAGE LEARNING	999100675594	\$	192.76
08/22/2025	GALE/CENGAGE LEARNING	999100724562	\$	110.21
08/22/2025	GALE/CENGAGE LEARNING	999100724561	\$	102.71
08/22/2025	GALE/CENGAGE LEARNING	999100713905	\$	76.47
08/22/2025	GALE/CENGAGE LEARNING	999100713902	\$	118.46
08/22/2025	FULLERS TIRE INC.	1-187267	\$	144.00
08/22/2025	FREESE AND NICHOLS, INC.	1362383	\$	5,110.23
08/22/2025	FOSTER FENCE LLC	136261	\$	175.00
08/22/2025	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER	1770453	\$	153,796.02

08/22/2025	ENGIE RESOURCES LLC	AC:373135 ID:1008582	\$	1.36
08/22/2025	ENGIE RESOURCES LLC	AC:367424 ID:1007998	\$	800.34
08/22/2025	ENGIE RESOURCES LLC	AC:357281 ID:1079902	\$	18.54
08/22/2025	ENGIE RESOURCES LLC	AC:355823 ID:1007796	\$	21.23
08/22/2025	ENGIE RESOURCES LLC	AC:346737 ID:1008273	\$	36.40
08/22/2025	EASTHAM HOME CENTER INC.	099266	\$	3.98
08/22/2025	EASTHAM HOME CENTER INC.	099214	\$	87.92
08/22/2025	DATAPROSE, LLC	DP2503371	\$	14,093.94
08/22/2025	CORVEL CORPORATION, INC	1864050	\$	954.00
08/22/2025	CORVEL CORPORATION, INC	07/01/25-07/31/25	\$	4,666.00
08/22/2025	CENTERPOINT ENERGY	AC:6403712891-1-JULY	\$	42.98
08/22/2025	CENTERPOINT ENERGY	AC:8452402-4 - JULY	\$	46.29
08/22/2025	CENTERPOINT ENERGY	AC:6403763717-6-JULY	\$	50.04
08/22/2025	CAROLLO ENGINEERS, INC.	FB65614	\$	3,795.80
08/22/2025	CAROLLO ENGINEERS, INC.	FB61039	\$	46,190.00
08/22/2025	BUC-EE'S INC	INVJULY2025_34	\$	46,268.65
08/22/2025	BLACKMON, INC	4421575	\$	149.00
08/22/2025	BLACKMON, INC	4421617	\$	1,950.00
08/22/2025	BLACKMON, INC	4421511	\$	1,713.84
08/22/2025	BLACKMON, INC	4421434	\$	475.00
08/22/2025	BLACKMON, INC	4421269	\$	149.00
08/22/2025	BLACKMON, INC	4421270	\$	1,419.41
08/22/2025	BLACKMON, INC	4421299	\$	914.48
08/22/2025	BINKLEY & BARFIELD, INC	73163	\$	13,206.20
08/22/2025	BETSY ROSS FLAG GIRL, INC	874710-T	\$	2,848.00
08/22/2025	BAYTOWN SUN	14637-0625	\$	708.15
08/22/2025	BAYTOWN SUN	14632-0725	\$	2,517.67
08/22/2025	BAYTOWN SAND & CLAY INC.	159409	\$	2,586.28
08/22/2025	BAYTOWN SAND & CLAY INC.	159410	\$	2,429.86
08/22/2025	BAYTOWN FORD	194049P	\$	2,013.18
08/22/2025	BAYTOWN FORD	CM194049PA	\$	(193.46)
08/22/2025	BAYTOWN FORD	CM194049P	\$	(360.73)
08/22/2025	BAYTOWN FORD	CM194049PB	\$	(6.11)
08/22/2025	BAYTOWN FORD	194083P	\$	29.34
08/22/2025	BAYTOWN FORD	194085P	\$	148.36
08/22/2025	BAYTOWN ELECTRIC	38502	\$	4,695.75
08/22/2025	BAYTOWN ELECTRIC	38479	\$	6,110.70
08/22/2025	BAYTOWN ELECTRIC	38557	\$	133.66
08/22/2025	BAYTOWN ELECTRIC	38559	\$	376.75
08/22/2025	BAILEY BARK MATERIALS INC	630201	\$	1,877.64
08/22/2025	BAILEY BARK MATERIALS INC	631276	\$	1,877.64
08/22/2025	BAILEY BARK MATERIALS INC	630782	\$	1,877.64
08/22/2025	BAILEY BARK MATERIALS INC	620279	\$	1,807.26
08/22/2025	AWARDS & ENGRAVING	97590	\$	526.35
08/22/2025	ANCHOR MSP, INC	61962	\$	48.00
08/22/2025	ANCHOR MSP, INC	62085	\$	30.50
08/22/2025	AMERICAN WELDING & GAS INC	0080322691	\$	216.65
08/22/2025	AMERICAN WELDING & GAS INC	0080338560	\$	36.11
08/22/2025	AMAZON.COM SALES INC	1NYT-KRR6-6DYP	\$	16.98
08/22/2025	AMAZON.COM SALES INC	1K6P-6NHG-DYMR	\$	11.67
08/22/2025	AMAZON.COM SALES INC	1JTR-CKWT-6HV9	\$	119.23
08/22/2025	AMAZON.COM SALES INC	1YJW-3MPR-4NLL	\$	79.26
08/22/2025	AMAZON.COM SALES INC	1HWL-GCQ-PYCY	\$	356.38
08/22/2025	AMAZON.COM SALES INC	1XKY-JLC7-YGKM	\$	831.94
08/22/2025	AMAZON.COM SALES INC	1V7K-FRJM-6H6K	\$	939.88
08/22/2025	AMAZON.COM SALES INC	144Y-G7KQ-61KV	\$	30.57
08/22/2025	AMAZON.COM SALES INC	1YLT-6QXW-91W9	\$	131.55
08/22/2025	AMAZON.COM SALES INC	1YJW-3MPR-3X3G	\$	194.78
08/22/2025	AMAZON.COM SALES INC	16PR-DQ7W-41X9	\$	15.98

08/22/2025	AMAZON.COM SALES INC	1NYT-KRR6-CDGN	\$	118.08
08/22/2025	AMAZON.COM SALES INC	17K4-49J3-7K1L	\$	8.99
08/22/2025	AMAZON.COM SALES INC	144Y-G7KQ-3CT7	\$	48.06
08/22/2025	AMAZON.COM SALES INC	17P6-WMMQ-JQP3	\$	42.71
08/22/2025	AMAZON.COM SALES INC	14LH-YJWY-76KQ	\$	32.28
08/22/2025	AMAZON.COM SALES INC	14LH-YJWY-76KQ	\$	5.27
08/22/2025	AMAZON.COM SALES INC	16CP-PTJT-3WH3	\$	15.35
08/22/2025	AMAZON.COM SALES INC	1MFG-9PH9-CX1V	\$	16.16
08/22/2025	AMAZON.COM SALES INC	144Y-G7KQ-6JLD	\$	18.66
08/22/2025	AMAZON.COM SALES INC	1J33-K39V-37XY	\$	82.94
08/22/2025	AMAZON.COM SALES INC	11DJ-JH6N-7GCL	\$	19.73
08/22/2025	AMAZON.COM SALES INC	14QM-W677-61DN	\$	4.75
08/22/2025	AMAZON.COM SALES INC	11YT-JM77-9WJ3	\$	12.49
08/22/2025	AMAZON.COM SALES INC	1NRT-WVVK-7N6H	\$	599.98
08/22/2025	AMAZON.COM SALES INC	1NRT-WVVK-7N6H	\$	316.93
08/22/2025	AMAZON.COM SALES INC	1YHG-XDGM-37X9	\$	2,040.98
08/22/2025	AMAZON.COM SALES INC	113J-M9TJ-KNJG	\$	146.13
08/22/2025	AMAZON.COM SALES INC	1T7M-339J-QRJ7	\$	10.00
08/22/2025	AMAZON.COM SALES INC	1T7M-339J-QRJ7	\$	538.88
08/22/2025	AMAZON.COM SALES INC	17K4-49J3-D4F3	\$	59.49
08/22/2025	AMAZON.COM SALES INC	17K4-49J3-D4F3	\$	41.79
08/22/2025	AMAZON.COM SALES INC	1KQ6-Y6DW-94G6	\$	22.98
08/22/2025	AMAZON.COM SALES INC	1T1H-VDTP-CR44	\$	799.80
08/22/2025	AMAZON.COM SALES INC	1YLT-6QXW-CL73	\$	2,607.78
08/22/2025	AMAZON.COM SALES INC	136Q-W4R9-6L1M	\$	122.07
08/22/2025	AMAZON.COM SALES INC	177V-94GM-DMNR	\$	71.48
08/22/2025	AMAZON.COM SALES INC	14QM-W677-4JRD	\$	9.21
08/22/2025	AMAZON.COM SALES INC	17K4-49J3-6GF4	\$	320.07
08/22/2025	AMAZON.COM SALES INC	14LH-JWY-3K7D	\$	334.64
08/22/2025	AMAZON.COM SALES INC	13Y3-CVD7-4J9V	\$	114.90
08/22/2025	AMAZON.COM SALES INC	14X7-44VM-4YJD	\$	88.61
08/22/2025	AMAZON.COM SALES INC	1M7X-P1FK-FVPR	\$	676.99
08/22/2025	AMAZON.COM SALES INC	1M7X-P1FK-FVPR	\$	63.47
08/22/2025	AMAZON.COM SALES INC	1VMX-6K4W-9JM7	\$	470.85
08/22/2025	AMAZON.COM SALES INC	1K6P-6NHG-CMXL	\$	262.42
08/22/2025	AMAZON.COM SALES INC	1TDG-3C79-97V4	\$	189.99
08/22/2025	AMAZON.COM SALES INC	1TDG-3C79-97V4	\$	6.36
08/22/2025	AMAZON.COM SALES INC	1WHY-DTHT-46LX	\$	117.43
08/22/2025	ACTION GLASS	I083646	\$	322.84
08/22/2025	ACTION GLASS	I083645	\$	272.16
08/18/2025	SIMPLIFILE, LC	308483589095SFL	\$	31.40
08/18/2025	SIMPLIFILE, LC	308480844234SFL	\$	153.00
08/18/2025	LOWES HOME CENTERS LLC	18549256-00	\$	122.55
08/18/2025	LOWES HOME CENTERS LLC	18581315-00	\$	188.05
08/18/2025	LOWES HOME CENTERS LLC	18581327-00	\$	89.66
08/18/2025	LOWES HOME CENTERS LLC	18591672-00	\$	93.22
08/18/2025	LOWES HOME CENTERS LLC	18600825-00	\$	46.73
08/18/2025	LOWES HOME CENTERS LLC	18608602-00	\$	596.39
08/18/2025	LOWES HOME CENTERS LLC	18549252-00	\$	3.58
08/18/2025	LOWES HOME CENTERS LLC	18546523-00	\$	23.73
08/18/2025	LOWES HOME CENTERS LLC	18546523-00	\$	10.43
08/18/2025	LOWES HOME CENTERS LLC	18534838-00	\$	16.13
08/18/2025	HUSCH BLACKWELL LLP	3761373	\$	8,227.50
08/18/2025	HUSCH BLACKWELL LLP	3761372	\$	5,745.00
08/18/2025	HUSCH BLACKWELL LLP	3736193	\$	8,613.24
08/18/2025	HUSCH BLACKWELL LLP	3736192	\$	2,841.00
08/18/2025	HUSCH BLACKWELL LLP	3781931	\$	250.00
08/18/2025	HUSCH BLACKWELL LLP	3781930	\$	646.25
08/18/2025	HUSCH BLACKWELL LLP	3781929	\$	1,995.50

08/18/2025 HUSCH BLACKWELL LLP	3781926	\$ 3,780.00
08/18/2025 HUSCH BLACKWELL LLP	3736198	\$ 50,954.50
08/18/2025 AMAZON.COM SALES INC	1YLT-6QXW-7L1L	\$ 34.95
08/18/2025 AMAZON.COM SALES INC	1YJW-3MPR-4VMC	\$ 24.74
08/18/2025 AMAZON.COM SALES INC	1XKD-YLT4-7YDP	\$ 176.20
08/18/2025 AMAZON.COM SALES INC	1HMD-KNG4-6KDC	\$ 230.88
08/18/2025 AMAZON.COM SALES INC	1NRT-WVVK-64CT	\$ 568.64
08/18/2025 AMAZON.COM SALES INC	1J33-K39V-1KFX	\$ 21.41
08/15/2025 XL AUTO PARTS	0027GY0751	\$ 53.58
08/15/2025 XL AUTO PARTS	0027GY0755	\$ 611.61
08/15/2025 XL AUTO PARTS	0027GY1124	\$ 66.36
08/15/2025 WOWCO EQUIPMENT CO.	BAY-104031	\$ 81.12
08/15/2025 VERIZON WIRELESS	6119313111	\$ 1,140.21
08/15/2025 VERIZON WIRELESS	6119363335	\$ 45.16
08/15/2025 UNITED RENTALS (NORTH AMERICA) INC	250267926-002	\$ 3,826.00
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670310183	\$ 18.71
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670310174	\$ 29.78
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309932	\$ 21.95
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309450	\$ 13.68
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309383	\$ 131.29
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309382	\$ 79.20
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309381	\$ 103.33
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309380	\$ 64.83
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309024	\$ 82.55
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309020	\$ 90.36
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309017	\$ 69.94
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309012	\$ 108.10
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309011	\$ 51.35
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309010	\$ 100.73
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309006	\$ 24.35
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309005	\$ 42.81
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309003	\$ 22.20
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309002	\$ 31.82
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670309001	\$ 30.80
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670308999	\$ 28.11
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670308997	\$ 33.04
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670308976	\$ 15.67
08/15/2025 UNIFIRST HOLDINGS, L.P.	267038974	\$ 142.56
08/15/2025 UNIFIRST HOLDINGS, L.P.	2670308973	\$ 22.17
08/15/2025 TYLER TECHNOLOGIES, INC.	045-530756	\$ 7,183.66
08/15/2025 TYLER TECHNOLOGIES, INC.	045-530096	\$ 1,302.43
08/15/2025 TYLER TECHNOLOGIES, INC.	045-528291	\$ 8,800.00
08/15/2025 TERRACON CONSULTANTS, INC.	TN33308	\$ 2,146.00
08/15/2025 TERRACON CONSULTANTS, INC.	TM91354	\$ 2,910.75
08/15/2025 SIMPLIFILE, LC	758386082087SFL	\$ 27.25
08/15/2025 SIMPLIFILE, LC	758383760538SFL	\$ 136.25
08/15/2025 SIMPLIFILE, LC	758383584958SFL	\$ 27.25
08/15/2025 SIMPLIFILE, LC	308486336488SFL	\$ 31.40
08/15/2025 SIMPLIFILE, LC	308483677561SFL	\$ 39.40
08/15/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	400-SIV0002473	\$ 1,139.50
08/15/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	383-0000040710	\$ 165,000.00
08/15/2025 SENIORS OF BAYTOWN ASSOCIATION	55	\$ 200.00
08/15/2025 SANDRA ANA CASTORENA	EXP REIMBURSE 7/22	\$ 30.00
08/15/2025 PVS DX INC	057013290-25	\$ 3,650.00
08/15/2025 PATTERSON VETERINARY SUPPLY, INC.	3038159193	\$ 652.62
08/15/2025 PATTERSON VETERINARY SUPPLY, INC.	3038154006	\$ 364.68
08/15/2025 PATTERSON VETERINARY SUPPLY, INC.	3038161202	\$ 495.20
08/15/2025 ODP BUSINESS SOLUTIONS LLC	425077740001	\$ 9.00
08/15/2025 ODP BUSINESS SOLUTIONS LLC	412864251001	\$ 9.00

08/15/2025	ODP BUSINESS SOLUTIONS LLC	431682409001	\$	72.34
08/15/2025	ODP BUSINESS SOLUTIONS LLC	434119483001	\$	175.37
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425598672001	\$	366.14
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425598673001	\$	148.93
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425598681001	\$	15.75
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425598689001	\$	34.14
08/15/2025	ODP BUSINESS SOLUTIONS LLC	418942974001	\$	66.16
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425598706001	\$	55.19
08/15/2025	ODP BUSINESS SOLUTIONS LLC	421315014001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425077727001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	431262927001	\$	71.36
08/15/2025	ODP BUSINESS SOLUTIONS LLC	417870226001	\$	50.16
08/15/2025	ODP BUSINESS SOLUTIONS LLC	417870226001	\$	9.99
08/15/2025	ODP BUSINESS SOLUTIONS LLC	434100055001	\$	(4.45)
08/15/2025	ODP BUSINESS SOLUTIONS LLC	434100055001	\$	296.58
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182931001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182914001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182903001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182898001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182886001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182874001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182862001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182938001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	427182846001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	424331061001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	421315031001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	425077743001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	431979607001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432392723001	\$	135.75
08/15/2025	ODP BUSINESS SOLUTIONS LLC	431979602001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432594002001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	431979604001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432594016001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432594041001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	412864245001	\$	9.00
08/15/2025	ODP BUSINESS SOLUTIONS LLC	418695144001	\$	421.15
08/15/2025	ODP BUSINESS SOLUTIONS LLC	418695153001	\$	34.75
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432121159001	\$	182.83
08/15/2025	ODP BUSINESS SOLUTIONS LLC	432121159001	\$	349.30
08/15/2025	MONUMENT CHEVROLET	141621	\$	(2,000.00)
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176626	\$	1,200.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176624	\$	200.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176554	\$	300.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176623	\$	300.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176473	\$	1,400.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176472	\$	1,000.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176471	\$	1,400.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176470	\$	200.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176468	\$	300.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176467	\$	200.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176420	\$	400.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176419	\$	1,100.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176410	\$	100.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176407	\$	100.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176379	\$	1,000.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176367	\$	600.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176366	\$	600.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176332	\$	400.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176325	\$	500.00

08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176324	\$	900.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176128	\$	2,300.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176128	\$	506.98
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176075	\$	400.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176074	\$	300.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176078	\$	900.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176077	\$	100.00
08/15/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176076	\$	500.00
08/15/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26800777	\$	11,376.77
08/15/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26786251	\$	6,982.88
08/15/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26786199	\$	6,287.43
08/15/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26786198	\$	5,369.70
08/15/2025	LOWES HOME CENTERS LLC	18491931-00	\$	37.98
08/15/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 4	\$	1,039,525.00
08/15/2025	JESSICA DORANTES	EXP REIMBURSE 7/22	\$	75.09
08/15/2025	IPS PUMP SERVICES, INC.	P240738	\$	23,639.20
08/15/2025	IPS PUMP SERVICES, INC.	P240739	\$	11,559.60
08/15/2025	INGRAM INC.	89471488	\$	39.64
08/15/2025	INGRAM INC.	89471487	\$	21.50
08/15/2025	INGRAM INC.	89471486	\$	10.75
08/15/2025	INGRAM INC.	89471485	\$	33.46
08/15/2025	IMPERIAL BAG & PAPER CO LLC	37874736	\$	2,045.90
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137085	\$	80.75
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137084	\$	98.40
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137023	\$	713.75
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137022	\$	64.80
08/15/2025	IMPACT PROMOTIONAL SERVICES LLC	INV137015	\$	1,456.05
08/15/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	121074	\$	795.99
08/15/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04355702	\$	28.40
08/15/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04349981	\$	137.13
08/15/2025	GOODYEAR TIRE	170-1072204	\$	1,817.66
08/15/2025	GMJ MATERIALS LLC	1018	\$	410.13
08/15/2025	GMJ MATERIALS LLC	1011	\$	220.41
08/15/2025	GMJ MATERIALS LLC	1004	\$	309.69
08/15/2025	GMJ MATERIALS LLC	1002	\$	410.13
08/15/2025	GMJ MATERIALS LLC	1000	\$	1,258.29
08/15/2025	GMJ MATERIALS LLC	997	\$	279.93
08/15/2025	GMJ MATERIALS LLC	993	\$	375.72
08/15/2025	GMJ MATERIALS LLC	990	\$	380.37
08/15/2025	GMJ MATERIALS LLC	987	\$	390.60
08/15/2025	GMJ MATERIALS LLC	984	\$	385.95
08/15/2025	GMJ MATERIALS LLC	981	\$	945.81
08/15/2025	GMJ MATERIALS LLC	978	\$	1,900.92
08/15/2025	GMJ MATERIALS LLC	975	\$	912.33
08/15/2025	GMJ MATERIALS LLC	1015	\$	411.99
08/15/2025	GMJ MATERIALS LLC	1008	\$	335.73
08/15/2025	GALLS, LLC	032062479	\$	551.70
08/15/2025	GALE/CENGAGE LEARNING	999100648455	\$	26.39
08/15/2025	GALE/CENGAGE LEARNING	999100648450	\$	101.60
08/15/2025	GALE/CENGAGE LEARNING	999100630256	\$	70.49
08/15/2025	GALE/CENGAGE LEARNING	999100630253	\$	49.48
08/15/2025	GALE/CENGAGE LEARNING	999100630252	\$	82.47
08/15/2025	FULLERS TIRE INC.	1-186332	\$	170.00
08/15/2025	FRONTIER SOUTHWEST, INC	21018820331118975JUL	\$	6,538.72
08/15/2025	FRONTIER SOUTHWEST, INC	28142065661008155JUL	\$	127.35
08/15/2025	FRONTIER SOUTHWEST, INC	28157335380906075JUL	\$	79.80
08/15/2025	FRONTIER SOUTHWEST, INC	28142750291102105JUL	\$	96.57
08/15/2025	FRONTIER SOUTHWEST, INC	28142120270905125JUL	\$	93.92
08/15/2025	FRONTIER SOUTHWEST, INC	28119702881028245AUG	\$	913.50

08/15/2025 FRONTIER K2 LLC	6908194	\$ 950.00
08/15/2025 ENVIRODYNE, INC.	108807	\$ 1,835.00
08/15/2025 ENVIRODYNE, INC.	108158	\$ 1,635.00
08/15/2025 ENVIRODYNE, INC.	105886	\$ 1,337.00
08/15/2025 EASTHAM HOME CENTER INC.	099173	\$ 508.26
08/15/2025 EASTHAM HOME CENTER INC.	99107	\$ 179.97
08/15/2025 EASTHAM HOME CENTER INC.	099056	\$ 2.40
08/15/2025 EASTHAM HOME CENTER INC.	98918	\$ 6.16
08/15/2025 DELL MARKETING L.P.	10826499511	\$ 72.18
08/15/2025 CYNTHIA R FOSTER	FD20250718	\$ 5,400.00
08/15/2025 CHEMTRADE CHEMICALS US LLC	90280237	\$ 4,125.00
08/15/2025 CDWG, INC.	AF1Z58B	\$ 330.62
08/15/2025 CDWG, INC.	AF1QS5U	\$ 6,119.09
08/15/2025 CDWG, INC.	AF1EF6M	\$ 654.48
08/15/2025 CDWG, INC.	AF2266A	\$ 2,736.00
08/15/2025 CASCO INDUSTRIES INC	265045CM	\$ (227.00)
08/15/2025 CAROLLO ENGINEERS, INC.	FB68569	\$ 54,905.44
08/15/2025 CAROLLO ENGINEERS, INC.	FB68569	\$ 155,655.76
08/15/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	255G2253895	\$ 3,508.20
08/15/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2506J6774028	\$ 646.00
08/15/2025 BOUND TREE MEDICAL, LLC	85856992	\$ 8,847.52
08/15/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	339858	\$ 69.00
08/15/2025 BAYTOWN SAND & CLAY INC.	158556	\$ 1,599.65
08/15/2025 BAYTOWN SAND & CLAY INC.	158774-REVISED	\$ 2,923.72
08/15/2025 BAYTOWN FORD	194412P	\$ 186.66
08/15/2025 BAYTOWN ELECTRIC	38514	\$ 6,847.35
08/15/2025 BAYTOWN ELECTRIC	38553	\$ 244.00
08/15/2025 BAYTOWN ELECTRIC	38469	\$ 742.30
08/15/2025 BAYTOWN ELECTRIC	38442	\$ 4,448.33
08/15/2025 BAYTOWN ELECTRIC	38209	\$ 16,947.73
08/15/2025 BAILEY BARK MATERIALS INC	623597	\$ 1,877.64
08/15/2025 BAILEY BARK MATERIALS INC	623294	\$ 1,877.64
08/15/2025 BAILEY BARK MATERIALS INC	623293	\$ 1,877.64
08/15/2025 BAILEY BARK MATERIALS INC	620833	\$ 1,807.26
08/15/2025 ASSOCIATED TESTING LABORATORIES INC	24-11-000015	\$ 1,472.75
08/15/2025 ASSOCIATED TESTING LABORATORIES INC	24-10-000020	\$ 1,272.00
08/15/2025 ANDERSON POLLUTION CONTROL, INC	16693	\$ 10,804.50
08/15/2025 ANDERSON POLLUTION CONTROL, INC	16692	\$ 1,543.50
08/15/2025 ANDERSON POLLUTION CONTROL, INC	16638	\$ 12,348.00
08/15/2025 ALLEN & KERBER AUTO SUPPLY	612166	\$ 271.08
08/15/2025 ALLEN & KERBER AUTO SUPPLY	609293	\$ 1,013.24
08/15/2025 AD-CENTIVES	20194	\$ 425.17
08/08/2025 XL AUTO PARTS	0027GY0016	\$ 141.59
08/08/2025 XL AUTO PARTS	0027GY0033	\$ 1,275.27
08/08/2025 XL AUTO PARTS	0027GY0440	\$ 29.28
08/08/2025 XL AUTO PARTS	0027GY0030	\$ 9.63
08/08/2025 XL AUTO PARTS	0027GY0035	\$ 9.63
08/08/2025 XL AUTO PARTS	0027GX9627	\$ 22.00
08/08/2025 UNIVAR USA INC	53202566	\$ 9,112.40
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670308033	\$ 18.71
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670308010	\$ 29.78
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307875	\$ 21.95
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307362	\$ 13.68
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307266	\$ 295.51
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307265	\$ 66.53
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307264	\$ 220.71
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670307263	\$ 143.20
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306981	\$ 50.18
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306978	\$ 82.55

08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306963	\$	118.66
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306959	\$	75.98
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306953	\$	69.94
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306942	\$	24.35
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306939	\$	85.05
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306928	\$	24.35
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306926	\$	42.81
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306919	\$	31.82
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306915	\$	30.80
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306912	\$	28.11
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306911	\$	33.04
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306849	\$	15.67
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306847	\$	51.85
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670306844	\$	22.17
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670285048	\$	14.81
08/08/2025 UNIFIRST HOLDINGS, L.P.	2670287007	\$	14.81
08/08/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49138	\$	833.20
08/08/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49178	\$	450.00
08/08/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49079	\$	95.40
08/08/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0016	\$	22,916.50
08/08/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0014-B	\$	32,585.00
08/08/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0014-A	\$	29,316.00
08/08/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2293	\$	30,160.00
08/08/2025 T CONSTRUCTION, LLC	ESTIMATE NO: 12	\$	95,278.67
08/08/2025 SIMPLIFILE, LC	758383730798SFL	\$	54.50
08/08/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	CFEVI	\$	824,117.00
08/08/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0043135	\$	259.41
08/08/2025 PVS DX INC	057013103-25	\$	10,177.00
08/08/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1681404-00	\$	33.86
08/08/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1680340-00	\$	611.98
08/08/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1680340-00	\$	58.24
08/08/2025 PATTERSON VETERINARY SUPPLY, INC.	3038092369	\$	39.66
08/08/2025 PATTERSON VETERINARY SUPPLY, INC.	3038092072	\$	71.90
08/08/2025 PATTERSON VETERINARY SUPPLY, INC.	3038090375	\$	162.08
08/08/2025 ODP BUSINESS SOLUTIONS LLC	431590734001	\$	23.99
08/08/2025 ODP BUSINESS SOLUTIONS LLC	427678473001	\$	(1.76)
08/08/2025 ODP BUSINESS SOLUTIONS LLC	427678473001	\$	176.45
08/08/2025 ODP BUSINESS SOLUTIONS LLC	427673961001	\$	(0.01)
08/08/2025 ODP BUSINESS SOLUTIONS LLC	427673961001	\$	672.49
08/08/2025 ODP BUSINESS SOLUTIONS LLC	427673996001	\$	415.60
08/08/2025 ODP BUSINESS SOLUTIONS LLC	432392644001	\$	39.82
08/08/2025 ODP BUSINESS SOLUTIONS LLC	432392643001	\$	440.95
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331063001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331062001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331059001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331055001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331054001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331048001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331065001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	424331046001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963203001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963197001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963193001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963192001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963186001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963184001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963182001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963204001	\$	9.00
08/08/2025 ODP BUSINESS SOLUTIONS LLC	419963181001	\$	9.00

08/08/2025	ODP BUSINESS SOLUTIONS LLC	427182949001	\$	9.00
08/08/2025	ODP BUSINESS SOLUTIONS LLC	424331067001	\$	9.00
08/08/2025	ODP BUSINESS SOLUTIONS LLC	419963205001	\$	9.00
08/08/2025	ODP BUSINESS SOLUTIONS LLC	430534460001	\$	134.48
08/08/2025	ODP BUSINESS SOLUTIONS LLC	430546965001	\$	240.45
08/08/2025	ODP BUSINESS SOLUTIONS LLC	430546974001	\$	5.58
08/08/2025	ODP BUSINESS SOLUTIONS LLC	430534435001	\$	26.39
08/08/2025	ODP BUSINESS SOLUTIONS LLC	430546945001	\$	66.03
08/08/2025	ODP BUSINESS SOLUTIONS LLC	432594075001	\$	9.00
08/08/2025	ODP BUSINESS SOLUTIONS LLC	428752229001	\$	196.29
08/08/2025	ODP BUSINESS SOLUTIONS LLC	416803792001	\$	13.29
08/08/2025	ODP BUSINESS SOLUTIONS LLC	422591246001A	\$	100.00
08/08/2025	ODP BUSINESS SOLUTIONS LLC	432069491001	\$	178.29
08/08/2025	LOWES HOME CENTERS LLC	18512416-00	\$	311.39
08/08/2025	LOWES HOME CENTERS LLC	18453104-00	\$	49.84
08/08/2025	LOWES HOME CENTERS LLC	18569547-00	\$	13.26
08/08/2025	LOWES HOME CENTERS LLC	18549241-00	\$	9.50
08/08/2025	LOWES HOME CENTERS LLC	18533167-00	\$	6.41
08/08/2025	LOWES HOME CENTERS LLC	18466080-00	\$	15.58
08/08/2025	LOWES HOME CENTERS LLC	18474958-00	\$	15.16
08/08/2025	LOWES HOME CENTERS LLC	18490828-00	\$	27.52
08/08/2025	LOWES HOME CENTERS LLC	18490844-00	\$	268.81
08/08/2025	LOWES HOME CENTERS LLC	18490815-00	\$	71.37
08/08/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 3	\$	261,000.00
08/08/2025	LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 2	\$	227,375.00
08/08/2025	LARAMIE CRANE, LLC	12809	\$	2,838.00
08/08/2025	INGRAM INC.	89342824	\$	16.59
08/08/2025	INGRAM INC.	89342823	\$	10.75
08/08/2025	INGRAM INC.	89286741	\$	218.00
08/08/2025	INGRAM INC.	89286740	\$	21.94
08/08/2025	IMPERIAL SUPPLIES, LLC	I001E87633	\$	1,230.12
08/08/2025	IMPERIAL SUPPLIES, LLC	I001E97005	\$	905.42
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136410	\$	152.19
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136407	\$	305.76
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136405	\$	152.88
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136374	\$	172.10
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136366	\$	373.75
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136447	\$	1,780.75
08/08/2025	IMPACT PROMOTIONAL SERVICES LLC	INV136401	\$	501.25
08/08/2025	HUSCH BLACKWELL LLP	3781927	\$	6,652.50
08/08/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04334239	\$	1,788.69
08/08/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04352330	\$	(544.00)
08/08/2025	HENDERSON DOOR SERVICE	69491	\$	60.09
08/08/2025	GREENSCAPES SIX LLC	2025-0568	\$	405.00
08/08/2025	GREENSCAPES SIX LLC	2025-0567	\$	540.00
08/08/2025	GREENSCAPES SIX LLC	2025-0566	\$	495.00
08/08/2025	GREENSCAPES SIX LLC	2025-0565	\$	360.00
08/08/2025	GREENSCAPES SIX LLC	2025-0564	\$	990.00
08/08/2025	GREENSCAPES SIX LLC	2025-0563	\$	900.00
08/08/2025	GREENSCAPES SIX LLC	2025-0556	\$	1,125.00
08/08/2025	GREENSCAPES SIX LLC	2025-0561	\$	270.00
08/08/2025	GALE/CENGAGE LEARNING	999100600264	\$	157.55
08/08/2025	GALE/CENGAGE LEARNING	999100590181	\$	26.39
08/08/2025	GALE/CENGAGE LEARNING	999100572658	\$	110.21
08/08/2025	GALE/CENGAGE LEARNING	999100572657	\$	76.47
08/08/2025	GALE/CENGAGE LEARNING	999100572646	\$	131.95
08/08/2025	FULLERS TIRE INC.	1-GS184676	\$	408.09
08/08/2025	FULLERS TIRE INC.	1-186119	\$	160.00
08/08/2025	FULLERS TIRE INC.	1-186111	\$	16.00

08/08/2025	FULLERS TIRE INC.	1-186068	\$	20.00
08/08/2025	FULLERS TIRE INC.	1-186169	\$	20.00
08/08/2025	FULLERS TIRE INC.	1-186311	\$	16.00
08/08/2025	FULLERS TIRE INC.	1-186466	\$	16.00
08/08/2025	FULLERS TIRE INC.	1-186522	\$	16.00
08/08/2025	FULLERS TIRE INC.	1-185738	\$	16.00
08/08/2025	FULLERS TIRE INC.	1-184596	\$	16.00
08/08/2025	FRONTIER SOUTHWEST, INC	28119702881028245JUL	\$	870.00
08/08/2025	FRONTIER K2 LLC	6046174	\$	1,185.00
08/08/2025	FRONTIER K2 LLC	6507908	\$	2,370.00
08/08/2025	FRANK'S COLLISION REPAIR	47117BK	\$	373.24
08/08/2025	ENVIRODYNE, INC.	107593	\$	1,955.00
08/08/2025	ENVIRODYNE, INC.	106869	\$	2,385.10
08/08/2025	ENGIE RESOURCES LLC	AC:367424 ID:9984661	\$	92.14
08/08/2025	ENGIE RESOURCES LLC	AC:345734 ID:9990971	\$	34.20
08/08/2025	ENGIE RESOURCES LLC	AC:343398 ID:9991841	\$	31.33
08/08/2025	DISTRIBUTOR OPERATIONS INC	100080842	\$	444.69
08/08/2025	CLARKE MOSQUITO CONTROL PRODUCTS	005113498	\$	41,328.00
08/08/2025	CINTAS CORPORATION NO. 2	9331105856	\$	78.70
08/08/2025	CINTAS CORPORATION NO. 2	9331106696	\$	27.77
08/08/2025	CENTERPOINT ENERGY	AC:8000011265-8-JULY	\$	7,356.76
08/08/2025	CAROLLO ENGINEERS, INC.	FB68578	\$	70,692.12
08/08/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2507J6774046	\$	2,498.00
08/08/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2507J6774045	\$	4,920.00
08/08/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2507J6774042	\$	8,902.00
08/08/2025	BAYTOWN CHAMBER OF COMMERCE	61471	\$	75.00
08/08/2025	B & W HYDRAULICS INC.	25-127742	\$	141.59
08/08/2025	AUTO CHLOR SERVICES, LLC	8884283	\$	288.95
08/08/2025	AUTO CHLOR SERVICES, LLC	0643451	\$	255.95
08/08/2025	AUTO CHLOR SERVICES, LLC	8923768	\$	332.95
08/08/2025	ARDURRA GROUP HOLDINGS LLC	168863	\$	5,572.28
08/08/2025	AMERICAN WELDING & GAS INC	0010889088	\$	108.98
08/08/2025	AMERICAN WELDING & GAS INC	0010888501	\$	46.82
08/08/2025	AMERICAN MECHANICAL SERVICES OF HOU	1443385	\$	2,203.03
08/08/2025	AMAZON.COM SALES INC	1KRT-XP11-NLT7A	\$	3.98
08/08/2025	AMAZON.COM SALES INC	1KRT-XP11-NLT7	\$	27.10
08/08/2025	AMAZON.COM SALES INC	11MG-LTPT-L4VH	\$	(25.65)
08/08/2025	AMAZON.COM SALES INC	1PGX-CWPT-QCQY	\$	(2.14)
08/08/2025	AMAZON.COM SALES INC	14G9-PD6Q-MLKL	\$	604.99
08/01/2025	YELLOWSTONE LANDSCAPE-CENTRAL, INC	937749	\$	925.10
08/01/2025	XL AUTO PARTS	0027GX7571	\$	93.55
08/01/2025	XL AUTO PARTS	0027GX4723	\$	92.00
08/01/2025	XL AUTO PARTS	0027GX4955	\$	198.20
08/01/2025	W. W. GRAINGER, INC.	9516540524	\$	14.80
08/01/2025	W. W. GRAINGER, INC.	9516540524	\$	29.90
08/01/2025	W. W. GRAINGER, INC.	9522291369	\$	144.20
08/01/2025	W. W. GRAINGER, INC.	9522291369	\$	291.22
08/01/2025	W. W. GRAINGER, INC.	9516087989	\$	52.14
08/01/2025	W. W. GRAINGER, INC.	9468480083	\$	89.46
08/01/2025	VERDUNITY, INC	139-01-03	\$	4,500.00
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670305795	\$	18.71
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670305768	\$	29.78
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670305545	\$	21.95
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670305122	\$	13.68
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670305056	\$	65.68
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670304906	\$	50.18
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670304901	\$	82.90
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670304890	\$	70.56
08/01/2025	UNIFIRST HOLDINGS, L.P.	2670304884	\$	124.16

08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304877	\$	136.65
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304855	\$	72.11
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304833	\$	24.35
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304829	\$	51.96
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304822	\$	91.61
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304806	\$	24.35
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304801	\$	42.81
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304796	\$	17.27
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304791	\$	31.82
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304784	\$	30.23
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304773	\$	28.11
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304763	\$	33.04
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304668	\$	15.67
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304666	\$	128.85
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670304663	\$	22.17
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670303567	\$	22.35
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670303547	\$	18.71
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670303521	\$	29.78
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670303380	\$	21.95
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302971	\$	13.68
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302866	\$	95.20
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302865	\$	111.85
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302864	\$	149.11
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302863	\$	91.50
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302724	\$	50.18
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302710	\$	70.56
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302700	\$	90.64
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302670	\$	63.98
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302653	\$	24.35
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302648	\$	58.10
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302622	\$	24.35
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302619	\$	42.81
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302610	\$	17.27
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302603	\$	31.82
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302588	\$	26.57
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302586	\$	28.11
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302582	\$	33.04
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302460	\$	15.67
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302458	\$	47.73
08/01/2025 UNIFIRST HOLDINGS, L.P.	2670302454	\$	22.17
08/01/2025 ULINE	195511123	\$	2,952.50
08/01/2025 TYLER TECHNOLOGIES, INC.	045-529171	\$	6,720.00
08/01/2025 TYLER TECHNOLOGIES, INC.	045-527642	\$	1,680.00
08/01/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	49016	\$	112.00
08/01/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48988	\$	2,645.40
08/01/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47606	\$	485.52
08/01/2025 TRACY EASON	02992	\$	900.00
08/01/2025 STERLING INFOSYSTEMS, INC	10344426	\$	1,079.22
08/01/2025 SMOOTH MOVE SERVICES LLC	0000069916	\$	5,317.30
08/01/2025 SIMPLIFILE, LC	758385436919SFL	\$	27.25
08/01/2025 SIMPLIFILE, LC	308485312404SFL	\$	94.20
08/01/2025 SIMPLIFILE, LC	308483299764SFL	\$	157.00
08/01/2025 SIMPLIFILE, LC	308483150771SFL	\$	219.80
08/01/2025 SEENANDAN LLC	493-8118	\$	160.00
08/01/2025 S & V Surveying Inc	19805	\$	39,375.00
08/01/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1695095-00	\$	74.22
08/01/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1693017-00	\$	721.60
08/01/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1693017-00	\$	32.79
08/01/2025 PATTERSON VETERINARY SUPPLY, INC.	3037814203	\$	1,804.32

08/01/2025 PATTERSON VETERINARY SUPPLY, INC.	3037787866	\$ 46.24
08/01/2025 PATTERSON VETERINARY SUPPLY, INC.	3037794050	\$ 17.56
08/01/2025 OLSON & OLSON LLP	16379	\$ 2,730.00
08/01/2025 ODP BUSINESS SOLUTIONS LLC	423757780001	\$ (1.77)
08/01/2025 ODP BUSINESS SOLUTIONS LLC	423757780001	\$ 177.20
08/01/2025 ODP BUSINESS SOLUTIONS LLC	432147518001	\$ 38.07
08/01/2025 ODP BUSINESS SOLUTIONS LLC	432141745001	\$ (0.04)
08/01/2025 ODP BUSINESS SOLUTIONS LLC	432141745001	\$ 3,749.90
08/01/2025 ODP BUSINESS SOLUTIONS LLC	429285364001	\$ 78.02
08/01/2025 ODP BUSINESS SOLUTIONS LLC	429285364001	\$ 0.34
08/01/2025 ODP BUSINESS SOLUTIONS LLC	427240997001	\$ 35.59
08/01/2025 ODP BUSINESS SOLUTIONS LLC	429913222001	\$ 213.02
08/01/2025 ODP BUSINESS SOLUTIONS LLC	429913223001	\$ 30.19
08/01/2025 ODP BUSINESS SOLUTIONS LLC	429913221001	\$ 617.33
08/01/2025 ODP BUSINESS SOLUTIONS LLC	421237858001	\$ 70.59
08/01/2025 ODP BUSINESS SOLUTIONS LLC	421237838001	\$ 25.15
08/01/2025 ODP BUSINESS SOLUTIONS LLC	421237857001	\$ 88.19
08/01/2025 ODP BUSINESS SOLUTIONS LLC	423765303001	\$ (1.47)
08/01/2025 ODP BUSINESS SOLUTIONS LLC	423765303001	\$ 17.30
08/01/2025 ODP BUSINESS SOLUTIONS LLC	430471136001	\$ 176.38
08/01/2025 ODP BUSINESS SOLUTIONS LLC	418975861001	\$ (10.51)
08/01/2025 ODP BUSINESS SOLUTIONS LLC	418975861001	\$ 681.69
08/01/2025 ODP BUSINESS SOLUTIONS LLC	428604861001	\$ (4.81)
08/01/2025 ODP BUSINESS SOLUTIONS LLC	428604861001	\$ 320.62
08/01/2025 ODP BUSINESS SOLUTIONS LLC	430754454001	\$ 98.99
08/01/2025 MYERS TIRE SUPPLY COMPANY	52017371	\$ 9.97
08/01/2025 MYERS TIRE SUPPLY COMPANY	52017371	\$ 67.44
08/01/2025 MYERS TIRE SUPPLY COMPANY	52017100	\$ 210.42
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26769307	\$ 5,637.76
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26769316	\$ 2,695.11
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26769315	\$ 6,748.56
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26762255	\$ 2,762.60
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26762254	\$ 6,899.66
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26762259	\$ 5,442.10
08/01/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26762258	\$ 4,644.29
08/01/2025 LOWES HOME CENTERS LLC	18406119-00	\$ 12.05
08/01/2025 LOWES HOME CENTERS LLC	18218248-00	\$ 135.69
08/01/2025 LOWES HOME CENTERS LLC	18512414-00	\$ 10.85
08/01/2025 LOWES HOME CENTERS LLC	18510104-00	\$ 19.98
08/01/2025 LOWES HOME CENTERS LLC	18510104-00	\$ 81.11
08/01/2025 LOWES HOME CENTERS LLC	18491933-00	\$ 2.83
08/01/2025 LOWES HOME CENTERS LLC	18490855-00	\$ 56.90
08/01/2025 LOWES HOME CENTERS LLC	18485919-00	\$ 18.96
08/01/2025 LOWES HOME CENTERS LLC	18484727-00	\$ 30.36
08/01/2025 LOWES HOME CENTERS LLC	18484727-00	\$ 17.08
08/01/2025 LOWES HOME CENTERS LLC	18484717-00	\$ 27.84
08/01/2025 LOWES HOME CENTERS LLC	18474970-00	\$ 21.83
08/01/2025 LOWES HOME CENTERS LLC	18474968-00	\$ 38.73
08/01/2025 LOWES HOME CENTERS LLC	18466089-00	\$ 262.74
08/01/2025 LOWES HOME CENTERS LLC	18466086-00	\$ 54.16
08/01/2025 LOWES HOME CENTERS LLC	17225027-00	\$ 208.05
08/01/2025 LOWES HOME CENTERS LLC	18058812-00	\$ 56.96
08/01/2025 LOWES HOME CENTERS LLC	18453102-00	\$ 184.22
08/01/2025 LOWES HOME CENTERS LLC	18453100-00	\$ 199.42
08/01/2025 LOWES HOME CENTERS LLC	18452587-00	\$ (199.42)
08/01/2025 LOWES HOME CENTERS LLC	17741221-00	\$ 150.51
08/01/2025 LOWES HOME CENTERS LLC	18218246-00	\$ 66.36
08/01/2025 LOWES HOME CENTERS LLC	18406137-00	\$ 7.56
08/01/2025 LOWES HOME CENTERS LLC	18357623-00	\$ 124.27

08/01/2025	LOWES HOME CENTERS LLC	18321239-00	\$	236.87
08/01/2025	LOWES HOME CENTERS LLC	18299757-00	\$	251.97
08/01/2025	LOWES HOME CENTERS LLC	18271051-00	\$	531.17
08/01/2025	LOWES HOME CENTERS LLC	17927822-00	\$	759.03
08/01/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0625	\$	480.00
08/01/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0625	\$	480.00
08/01/2025	IRIS GROUP HOLDINGS LLC	159071882	\$	54.95
08/01/2025	IRIS GROUP HOLDINGS LLC	159071881	\$	90.00
08/01/2025	IRIS GROUP HOLDINGS LLC	159253977	\$	96.94
08/01/2025	IPS PUMP SERVICES, INC.	P250302	\$	8,964.00
08/01/2025	INGRAM INC.	89178001	\$	10.06
08/01/2025	INGRAM INC.	89178001	\$	938.32
08/01/2025	INGRAM INC.	89178000	\$	96.15
08/01/2025	INGRAM INC.	89177999	\$	154.08
08/01/2025	INGRAM INC.	89177998	\$	60.79
08/01/2025	INGRAM INC.	89177997	\$	22.58
08/01/2025	INGRAM INC.	89177996	\$	14.46
08/01/2025	INGRAM INC.	89155143	\$	(17.75)
08/01/2025	INGRAM INC.	89177995	\$	18.84
08/01/2025	INGRAM INC.	89037667	\$	190.43
08/01/2025	INGRAM INC.	89037666	\$	19.73
08/01/2025	INGRAM INC.	89037665	\$	11.29
08/01/2025	INGRAM INC.	89037664	\$	10.67
08/01/2025	INGRAM INC.	88982677	\$	49.59
08/01/2025	INGRAM INC.	88982676	\$	188.30
08/01/2025	INGRAM INC.	88932822	\$	488.60
08/01/2025	INGRAM INC.	88932821	\$	165.39
08/01/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	121012	\$	858.49
08/01/2025	HYDRAULIC SOLUTIONS OF TEXAS LLC	121011	\$	658.49
08/01/2025	HUSCH BLACKWELL LLP	3736194	\$	2,835.00
08/01/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04338783	\$	323.05
08/01/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04346091	\$	128.68
08/01/2025	HEARST NEWSPAPERS, LLC	810087428	\$	300.00
08/01/2025	HEARST NEWSPAPERS, LLC	810087427	\$	107.14
08/01/2025	HACH COMPANY INC.	14585363	\$	1,270.46
08/01/2025	H.D. INDUSTRIES INC	36383	\$	226.82
08/01/2025	H.D. INDUSTRIES INC	36349	\$	245.40
08/01/2025	GOODYEAR TIRE	170-1072121	\$	698.36
08/01/2025	GOODYEAR TIRE	170-1071996	\$	736.77
08/01/2025	GOODYEAR TIRE	170-1072155	\$	783.12
08/01/2025	FULLERS TIRE INC.	1-186491	\$	840.00
08/01/2025	FULLERS TIRE INC.	1-186320	\$	30.00
08/01/2025	FULLERS TIRE INC.	1-186465	\$	254.20
08/01/2025	FULLERS TIRE INC.	1-185806	\$	186.00
08/01/2025	FULLERS TIRE INC.	1-GS185277	\$	484.00
08/01/2025	FULLERS TIRE INC.	1-181841	\$	552.00
08/01/2025	FULLERS TIRE INC.	1-185826	\$	277.50
08/01/2025	FRANK'S COLLISION REPAIR	46917CR	\$	1,255.00
08/01/2025	FRANK'S COLLISION REPAIR	46917CR	\$	274.50
08/01/2025	FRANK'S COLLISION REPAIR	1618JH	\$	21,067.90
08/01/2025	FRANK'S COLLISION REPAIR	1676CT	\$	1,602.10
08/01/2025	FRANK MIKE MCDANIEL	07172025	\$	1,979.60
08/01/2025	DRG MANAGEMENT SERVICES LLC	07212025	\$	3,898.02
08/01/2025	DRG MANAGEMENT SERVICES LLC	06232025	\$	652.11
08/01/2025	DRG MANAGEMENT SERVICES LLC	06232025	\$	3,921.97
08/01/2025	CORE & MAIN LP	W777173	\$	5,866.03
08/01/2025	CMP SUSQUEHANNA RADIO HOLDINGS LLC, F.K.A.	BB4509403	\$	4,360.00
08/01/2025	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	76904344973	\$	1,060.00
08/01/2025	C SPECIALTIES INC	18066	\$	319.90

08/01/2025 C SPECIALTIES INC	18066	\$	204.13
08/01/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	337274	\$	69.00
08/01/2025 BAYTOWN SAND & CLAY INC.	158175	\$	737.75
08/01/2025 BAYTOWN SAND & CLAY INC.	157941	\$	767.00
08/01/2025 BAYTOWN FORD	194112P	\$	510.54
08/01/2025 BAYTOWN FORD	194367P	\$	332.88
08/01/2025 BAYTOWN FORD	194330P	\$	39.90
08/01/2025 BAYTOWN ELECTRIC	38508	\$	1,317.85
08/01/2025 AXON ENTERPRISE, INC.	CNUS004998	\$	(1,599.96)
08/01/2025 AXON ENTERPRISE, INC.	CNUS009826	\$	(1,653.30)
08/01/2025 AXON ENTERPRISE, INC.	CNUS020841	\$	(2,046.00)
08/01/2025 AXON ENTERPRISE, INC.	CNUS023918	\$	(15,027.48)
08/01/2025 AXON ENTERPRISE, INC.	INUS309581	\$	13,721.95
08/01/2025 AXON ENTERPRISE, INC.	INUS309582	\$	13,721.95
08/01/2025 AXON ENTERPRISE, INC.	INUS314385	\$	31,202.16
08/01/2025 ASSOCIATED SUPPLY CO, INC	PSO611366-1	\$	2,105.33
08/01/2025 ASSOCIATED SUPPLY CO, INC	PSO611162-1	\$	1,087.91
08/01/2025 ASAP HVAC SERVICES	31984556	\$	300.00
08/01/2025 ANCHOR MSP, INC	61961	\$	37.50
08/01/2025 ANCHOR MSP, INC	62000	\$	444.40
08/01/2025 AMAZON.COM SALES INC	1RLQ-HWYV-LCDY	\$	156.22
08/01/2025 AMAZON.COM SALES INC	1PGX-CWPT-TNJY	\$	1,046.48
08/01/2025 AMAZON.COM SALES INC	1RLH-DDTC-FT3H	\$	447.99
08/01/2025 AMAZON.COM SALES INC	1M3R-47TY-J6D3	\$	64.79
08/01/2025 AMAZON.COM SALES INC	1V4X-3P9X-GJNK	\$	32.85
08/01/2025 AMAZON.COM SALES INC	1G9V-4WGT-HK1J	\$	73.48
08/01/2025 AMAZON.COM SALES INC	1V39-4KD4-TM1F	\$	279.93
08/01/2025 AMAZON.COM SALES INC	1VVH-NT3K-4YHH	\$	139.90
08/01/2025 AMAZON.COM SALES INC	1PGX-CWPT-RTG3	\$	17.94
08/01/2025 AMAZON.COM SALES INC	1PGX-CWPT-PTMR	\$	33.55
08/01/2025 AMAZON.COM SALES INC	1XC3-YLLY-MMPT	\$	73.44
08/01/2025 AMAZON.COM SALES INC	1GK6-WJGY-R63R	\$	28.14
08/01/2025 AMAZON.COM SALES INC	1G7G-RCJQ-PDW3	\$	25.58
08/01/2025 AMAZON.COM SALES INC	1LC7-4XGY-V6JC	\$	64.96
08/01/2025 AMAZON.COM SALES INC	1W9Y-6FRW-VFV1	\$	16.37
08/01/2025 AMAZON.COM SALES INC	1Y6R-QW7N-PJPL	\$	15.58
08/01/2025 AMAZON.COM SALES INC	1LW7-G17N-PQYR	\$	27.08
08/01/2025 AMAZON.COM SALES INC	1LC7-4XGY-QF7W	\$	499.00
08/01/2025 AMAZON.COM SALES INC	1KC1-XWFM-RG7R	\$	157.58
08/01/2025 AMAZON.COM SALES INC	1NCF-C6YJ-TKKF	\$	92.14
08/01/2025 AMAZON.COM SALES INC	1YTQ-WNMT-PMKD	\$	610.20
08/01/2025 ALLEN & KERBER AUTO SUPPLY	610730	\$	1,251.32
08/01/2025 ALLEN & KERBER AUTO SUPPLY	610880	\$	25.02
08/01/2025 ALLEN & KERBER AUTO SUPPLY	611180	\$	1,071.12
07/25/2025 XL AUTO PARTS	0027GX8611	\$	185.24
07/25/2025 XL AUTO PARTS	0027GX8692	\$	19.99
07/25/2025 XL AUTO PARTS	0027GX8640	\$	99.18
07/25/2025 XL AUTO PARTS	0027GX8635	\$	357.10
07/25/2025 XL AUTO PARTS	0027GX3869	\$	843.98
07/25/2025 XL AUTO PARTS	0027GX2020	\$	194.78
07/25/2025 XL AUTO PARTS	0027GW4371	\$	219.50
07/25/2025 XL AUTO PARTS	0027GW0445	\$	259.96
07/25/2025 XL AUTO PARTS	0027GW0253	\$	48.81
07/25/2025 USA BLUE BOOK	INV00763076	\$	144.51
07/25/2025 TEXAS DEPARTMENT OF STATE HEALTH SV	2025633	\$	166.53
07/25/2025 TEEX ENGINEERING EXTENSION SERVICE	BB7313042	\$	510.00
07/25/2025 SPECIALTY PUBLISH OF MICHIGAN, LLC	250036250	\$	6,500.00
07/25/2025 SPECIALTY PUBLISH OF MICHIGAN, LLC	24116008	\$	6,500.00
07/25/2025 SHERWIN-WILLIAMS	3610-4	\$	939.90

07/25/2025 RED WING BRANDS OF AMERICA INC	20250710120914	\$ 115.48
07/25/2025 RED WING BRANDS OF AMERICA INC	20250610120914	\$ 467.76
07/25/2025 R & B GROUP, INC	ESTIMATE NO: 13	\$ 125,763.21
07/25/2025 PVS DX INC	057011889-25	\$ 3,650.00
07/25/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1690777-02	\$ 192.77
07/25/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131636	\$ 435.00
07/25/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131848	\$ 2,141.91
07/25/2025 ODP BUSINESS SOLUTIONS LLC	427182816001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	427182781001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	427182771001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	427182763001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424126611001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424126224001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424126148001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424125973001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424125696001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424125539001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424125417001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	424125375001	\$ 9.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429285363001	\$ 120.76
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429285361001	\$ 36.60
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429285360001	\$ 113.94
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429285359001	\$ 159.40
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429285359001	\$ 26.58
07/25/2025 ODP BUSINESS SOLUTIONS LLC	425564448001	\$ 465.53
07/25/2025 ODP BUSINESS SOLUTIONS LLC	425564383001	\$ 113.56
07/25/2025 ODP BUSINESS SOLUTIONS LLC	425077747001	\$ 18.00
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429119630001	\$ 99.47
07/25/2025 ODP BUSINESS SOLUTIONS LLC	429119462001	\$ 39.04
07/25/2025 ODP BUSINESS SOLUTIONS LLC	430471137001	\$ 253.05
07/25/2025 ODP BUSINESS SOLUTIONS LLC	430225686001	\$ 204.69
07/25/2025 ODP BUSINESS SOLUTIONS LLC	430200299001	\$ 208.92
07/25/2025 ODP BUSINESS SOLUTIONS LLC	421416078001	\$ 99.31
07/25/2025 ODP BUSINESS SOLUTIONS LLC	413796974001	\$ 24.98
07/25/2025 ODP BUSINESS SOLUTIONS LLC	423079481001	\$ 680.66
07/25/2025 ODP BUSINESS SOLUTIONS LLC	423079484001	\$ 168.99
07/25/2025 ODP BUSINESS SOLUTIONS LLC	427781491001	\$ 18.01
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26740364	\$ 5,290.77
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26740360	\$ 6,694.29
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26728746	\$ 7,998.47
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26728747	\$ 1,753.42
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26728752	\$ 3,530.64
07/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26728751	\$ 7,075.63
07/25/2025 LOWES HOME CENTERS LLC	18257046-00	\$ 464.00
07/25/2025 LOWES HOME CENTERS LLC	18453128-00	\$ 2,828.70
07/25/2025 LOWES HOME CENTERS LLC	18453110-00	\$ 365.99
07/25/2025 LOWES HOME CENTERS LLC	17742000-00	\$ (150.51)
07/25/2025 LOWES HOME CENTERS LLC	18429707-00	\$ 29.21
07/25/2025 LOWES HOME CENTERS LLC	18429701-00	\$ 35.13
07/25/2025 LOWES HOME CENTERS LLC	18429701-00	\$ 23.73
07/25/2025 LOWES HOME CENTERS LLC	18418520-00	\$ 89.62
07/25/2025 LOWES HOME CENTERS LLC	18406112-00	\$ 113.75
07/25/2025 LOWES HOME CENTERS LLC	18357636-00	\$ 40.81
07/25/2025 LOWES HOME CENTERS LLC	18357630-00	\$ 92.40
07/25/2025 LOWES HOME CENTERS LLC	18348170-00	\$ 122.81
07/25/2025 LOWES HOME CENTERS LLC	18356632-00	\$ (9.30)
07/25/2025 LOWES HOME CENTERS LLC	18348144-00	\$ 302.83
07/25/2025 LOWES HOME CENTERS LLC	18348139-00	\$ 24.18
07/25/2025 LOWES HOME CENTERS LLC	17384723-00	\$ 44.02

07/25/2025	LOWES HOME CENTERS LLC	17168163-00	\$	62.66
07/25/2025	LOWES HOME CENTERS LLC	17164049-00	\$	24.59
07/25/2025	LOWES HOME CENTERS LLC	17133947-00	\$	227.94
07/25/2025	LOWES HOME CENTERS LLC	17000514-00	\$	54.66
07/25/2025	LOWES HOME CENTERS LLC	16977200-00	\$	50.64
07/25/2025	LOWES HOME CENTERS LLC	18430673-00	\$	376.12
07/25/2025	LOWES HOME CENTERS LLC	18427526-00	\$	(27.14)
07/25/2025	LOWES HOME CENTERS LLC	18429700-00	\$	73.92
07/25/2025	LOWES HOME CENTERS LLC	18418522-00	\$	227.76
07/25/2025	LOWES HOME CENTERS LLC	18394770-00	\$	1,066.09
07/25/2025	LOWES HOME CENTERS LLC	18374961-00	\$	66.46
07/25/2025	LOWES HOME CENTERS LLC	18374948-00	\$	44.62
07/25/2025	LOWES HOME CENTERS LLC	18368759-00	\$	38.43
07/25/2025	LOWES HOME CENTERS LLC	18368746-00	\$	74.04
07/25/2025	LOWES HOME CENTERS LLC	18367567-00	\$	30.28
07/25/2025	LOWES HOME CENTERS LLC	18367566-00	\$	13.57
07/25/2025	LOWES HOME CENTERS LLC	18357639-00	\$	460.60
07/25/2025	LOWES HOME CENTERS LLC	18357637-00	\$	314.81
07/25/2025	LOWES HOME CENTERS LLC	18367565-00	\$	66.46
07/25/2025	LOWES HOME CENTERS LLC	18357622-00	\$	24.00
07/25/2025	LOWES HOME CENTERS LLC	18404978-00	\$	29.88
07/25/2025	LOWES HOME CENTERS LLC	18368751-00	\$	165.26
07/25/2025	LOWES HOME CENTERS LLC	18357620-00	\$	11.86
07/25/2025	LOWES HOME CENTERS LLC	18357620-00	\$	28.46
07/25/2025	LOWES HOME CENTERS LLC	18357619-00	\$	77.67
07/25/2025	LOWES HOME CENTERS LLC	18348146-00	\$	148.04
07/25/2025	LOWES HOME CENTERS LLC	18453092-00	\$	189.05
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134721	\$	486.19
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134743	\$	138.74
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134739	\$	64.80
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134734	\$	64.80
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134730	\$	32.28
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134728	\$	73.94
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134727	\$	3,589.20
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134705	\$	523.25
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134704	\$	326.20
07/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV134703	\$	260.54
07/25/2025	HILLTOP SECURITIES INC	111727	\$	3,500.00
07/25/2025	FRONTIER SOUTHWEST, INC	28142112410731125JUL	\$	107.19
07/25/2025	FRONTIER SOUTHWEST, INC	28142065661008155JUN	\$	127.36
07/25/2025	FRONTIER SOUTHWEST, INC	28142050191128115JUN	\$	93.95
07/25/2025	FOSTER FENCE LLC	135858	\$	1,680.00
07/25/2025	FOSTER FENCE LLC	135839	\$	2,865.00
07/25/2025	ENGIE RESOURCES LLC	AC:357280 ID:9971699	\$	36.95
07/25/2025	ENGIE RESOURCES LLC	AC:355823 ID:9971691	\$	23.14
07/25/2025	ENGIE RESOURCES LLC	AC:239099 ID:9988726	\$	13,364.16
07/25/2025	EASTHAM HOME CENTER INC.	098986	\$	9.84
07/25/2025	EASTHAM HOME CENTER INC.	098968	\$	5.60
07/25/2025	EASTHAM HOME CENTER INC.	098940	\$	38.97
07/25/2025	COASTAL WELDING SUPPLY, INC.	0010876114	\$	78.36
07/25/2025	COASTAL WELDING SUPPLY, INC.	0010881415	\$	23.30
07/25/2025	CENTERPOINT ENERGY	AC:6403443441-1JULY	\$	40.40
07/25/2025	CENTERPOINT ENERGY	AC:6403843920-0	\$	161.27
07/25/2025	CENTERPOINT ENERGY	06132025	\$	2,615.00
07/25/2025	CDWG, INC.	AB2Q57X	\$	2,176.32
07/25/2025	CDWG, INC.	AB2BE8U	\$	463.10
07/25/2025	CDWG, INC.	AE82E2I	\$	442.42
07/25/2025	CDWG, INC.	AE6VT8T	\$	1,910.95
07/25/2025	CDWG, INC.	AB3Q17X	\$	25,940.24

07/25/2025 CDWG, INC.	AB6KF7L	\$ 4,541.76
07/25/2025 CAROLLO ENGINEERS, INC.	FB68331	\$ 16,147.72
07/25/2025 BUC-EE'S INC	INVJUNE2025_34	\$ 45,236.02
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW636374	\$ 3,760.00
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW631444	\$ 3,760.00
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW631443	\$ 5,640.00
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW630052	\$ 7,520.00
07/25/2025 BRENNTAG SOUTHWEST, INC	BSW629428	\$ 3,760.00
07/25/2025 BOUND TREE MEDICAL, LLC	85826062	\$ 53.99
07/25/2025 BOUND TREE MEDICAL, LLC	85826061	\$ 6,272.33
07/25/2025 BAYTOWN SAND & CLAY INC.	158378-1AD	\$ 2,856.66
07/25/2025 BAYTOWN ELECTRIC	38525	\$ 412.88
07/25/2025 BAYTOWN ELECTRIC	38518	\$ 183.00
07/25/2025 BAILEY BARK MATERIALS INC	625493	\$ 1,877.64
07/25/2025 BAILEY BARK MATERIALS INC	625767	\$ 1,877.64
07/25/2025 AWARDS & ENGRAVING	97414	\$ 102.95
07/25/2025 AWARDS & ENGRAVING	97429	\$ 559.00
07/25/2025 AMERICAN WELDING & GAS INC	0080333222	\$ 209.66
07/25/2025 AMAZON.COM SALES INC	1T7M-339J-RF4C	\$ 26.43
07/25/2025 AMAZON.COM SALES INC	1D71-L1YT-JTXX	\$ 27.27
07/25/2025 AMAZON.COM SALES INC	1GK6-WJGY-TC1N	\$ 269.00
07/25/2025 AMAZON.COM SALES INC	1C9R-6G9L-PX6J	\$ 83.31
07/25/2025 AMAZON.COM SALES INC	17W3-L4VG-MXLJ	\$ 29.05
07/25/2025 AMAZON.COM SALES INC	1C9R-6G9L-N3PD	\$ 57.95
07/25/2025 AMAZON.COM SALES INC	1VCF-NP6V-KTDW	\$ 49.94
07/25/2025 AMAZON.COM SALES INC	1V39-4KD4-RKRY	\$ 49.44
07/25/2025 AMAZON.COM SALES INC	1KC1-XWFM-N41N	\$ 9.99
07/25/2025 AMAZON.COM SALES INC	1GK6-WJGY-NFKV	\$ 148.29
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-NCMK	\$ 179.98
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-NCMK	\$ 945.73
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-NCMK	\$ 8.99
07/25/2025 AMAZON.COM SALES INC	1HKP-PH1C-VKLL	\$ 299.99
07/25/2025 AMAZON.COM SALES INC	1D71-L1YT-MNJR	\$ 334.30
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-P1LR	\$ 17.98
07/25/2025 AMAZON.COM SALES INC	13LG-GKQF-M4NV	\$ 294.87
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-TNTG	\$ 101.43
07/25/2025 AMAZON.COM SALES INC	14G9-PD6Q-NKKK	\$ 5.99
07/25/2025 AMAZON.COM SALES INC	1F79-HFQ7-K641	\$ 9.88
07/25/2025 AMAZON.COM SALES INC	1F79-HFQ7-K641	\$ 38.96
07/25/2025 AMAZON.COM SALES INC	1KRT-XP11-QMND	\$ 119.88
07/25/2025 AMAZON.COM SALES INC	1R9M-MW1X-P9XT	\$ 45.98
07/25/2025 AMAZON.COM SALES INC	17W3-L4VG-Q3RP	\$ 1,376.48
07/25/2025 AMAZON.COM SALES INC	1TGD-VM6Q-NCFQ	\$ 97.99
07/25/2025 AMAZON.COM SALES INC	1HKP-PH1C-T93X	\$ 7.43
07/25/2025 AMAZON.COM SALES INC	1W6V-67QW-PW7Q	\$ 200.82
07/25/2025 AMAZON.COM SALES INC	1RLQ-HWYV-NKPR	\$ 1,442.19
07/25/2025 AMAZON.COM SALES INC	11V3-THW3-M7FF	\$ 500.02
07/25/2025 AMAZON.COM SALES INC	11V3-THW3-M7FF	\$ 79.97
07/25/2025 AMAZON.COM SALES INC	1NCF-C6YJ-RJ77	\$ 479.84
07/25/2025 AMAZON.COM SALES INC	11V3-THW3-M73X	\$ 123.30
07/25/2025 AMAZON.COM SALES INC	1Y1J-QQGF-NHKM	\$ 139.12
07/25/2025 AMAZON.COM SALES INC	1Y1J-QQGF-NHKM	\$ 33.99
07/25/2025 AMAZON.COM SALES INC	1471-4QNG-PLCN	\$ 24.90
07/25/2025 AMAZON.COM SALES INC	19H3-69XV-PTND	\$ 95.73
07/25/2025 AMAZON.COM SALES INC	1N79-LP4R-R9GN	\$ 160.48
07/25/2025 AMAZON.COM SALES INC	1Y1J-QQGF-PGYN	\$ 258.91
07/25/2025 AMAZON.COM SALES INC	1Y6R-QW7N-MXJQ	\$ 135.19
07/25/2025 AMAZON.COM SALES INC	1VV4-4QD4-LQRJ	\$ 155.70
07/25/2025 AMAZON.COM SALES INC	1T7M-339J-P76K	\$ 117.24

07/25/2025 AMAZON.COM SALES INC	19G4-1LXQ-QGQL	\$ 155.90
07/25/2025 AMAZON.COM SALES INC	1W9Y-6FRW-VKTX	\$ 115.15
07/17/2025 XL AUTO PARTS	0027GX7759	\$ 1,023.48
07/17/2025 XL AUTO PARTS	0027GX7048	\$ (930.13)
07/17/2025 XL AUTO PARTS	0027GX6944	\$ 243.57
07/17/2025 XL AUTO PARTS	0027GX7153	\$ 8.12
07/17/2025 XL AUTO PARTS	0027GX6842	\$ 741.91
07/17/2025 WOWCO EQUIPMENT CO.	BAY-10323	\$ 29,040.56
07/17/2025 WOWCO EQUIPMENT CO.	BAY-103320	\$ 70.27
07/17/2025 W. W. GRAINGER, INC.	9565317261	\$ 593.76
07/17/2025 W. W. GRAINGER, INC.	9459675022	\$ 461.95
07/17/2025 W. W. GRAINGER, INC.	9459675022	\$ 805.01
07/17/2025 W. W. GRAINGER, INC.	9560938772	\$ 254.64
07/17/2025 VERIZON WIRELESS - HIDTA	6116215562	\$ 2,155.71
07/17/2025 VERIZON WIRELESS	6116735736	\$ 2,160.05
07/17/2025 VERIZON BUSINESS	74902032	\$ 5,566.15
07/17/2025 VERIZON BUSINESS	6116829585	\$ 171.08
07/17/2025 ULINE	193663374	\$ 2,060.00
07/17/2025 ULINE	193663374	\$ 435.00
07/17/2025 ULINE	194991962	\$ 2,729.70
07/17/2025 TYLER TECHNOLOGIES, INC.	045-523295	\$ 8,800.00
07/17/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48803	\$ 69.00
07/17/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48232	\$ 284.96
07/17/2025 TML INTERGOVERNMENTAL RISK POOL	05012025	\$ 1,077.43
07/17/2025 TEXAS MATERIALS GROUP, INC	ESTIMATE NO: 2	\$ 298,156.82
07/17/2025 TEXAS MATERIALS GROUP, INC	201532969	\$ 375.30
07/17/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0012	\$ 53,131.50
07/17/2025 SIMPLIFILE, LC	308483792994SFL	\$ 125.60
07/17/2025 SIMPLIFILE, LC	758389483627SFL	\$ 27.25
07/17/2025 SIMPLIFILE, LC	758388934623SFL	\$ 27.25
07/17/2025 SIMPLIFILE, LC	758387949953SFL	\$ 31.25
07/17/2025 SIMPLIFILE, LC	758383811663SFL	\$ 31.25
07/17/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041386	\$ 141.83
07/17/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041488	\$ 526.35
07/17/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041490	\$ 87.89
07/17/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0041939	\$ 1,291.17
07/17/2025 RON CRAFT CHEVY OLDS CADILLAC	CM227601P	\$ (2,500.00)
07/17/2025 REDDY ICE, INC	9956466229	\$ (33.00)
07/17/2025 PVS DX INC	057011960-25	\$ 10,177.00
07/17/2025 PVS DX INC	057011130-25	\$ 10,177.00
07/17/2025 POLYDYNE, INC.	1832886	\$ (3,855.60)
07/17/2025 ODP BUSINESS SOLUTIONS LLC	426691540001	\$ 96.53
07/17/2025 ODP BUSINESS SOLUTIONS LLC	426691550001	\$ 32.67
07/17/2025 ODP BUSINESS SOLUTIONS LLC	426691547001	\$ 13.65
07/17/2025 ODP BUSINESS SOLUTIONS LLC	426691544001	\$ 15.14
07/17/2025 ODP BUSINESS SOLUTIONS LLC	427781493001	\$ 105.65
07/17/2025 ODP BUSINESS SOLUTIONS LLC	429119951001	\$ 98.76
07/17/2025 ODP BUSINESS SOLUTIONS LLC	429119949001	\$ 15.58
07/17/2025 ODP BUSINESS SOLUTIONS LLC	423227150001	\$ 45.89
07/17/2025 ODP BUSINESS SOLUTIONS LLC	428266884001	\$ 69.18
07/17/2025 ODP BUSINESS SOLUTIONS LLC	427862608001	\$ 157.62
07/17/2025 ODP BUSINESS SOLUTIONS LLC	427862609001	\$ 15.73
07/17/2025 ODP BUSINESS SOLUTIONS LLC	430008275001	\$ 368.68
07/17/2025 ODP BUSINESS SOLUTIONS LLC	430008278001	\$ 40.18
07/17/2025 ODP BUSINESS SOLUTIONS LLC	430008269001	\$ 197.97
07/17/2025 ODP BUSINESS SOLUTIONS LLC	430865593001	\$ 263.96
07/17/2025 ODP BUSINESS SOLUTIONS LLC	428697136001	\$ 176.55
07/17/2025 ODP BUSINESS SOLUTIONS LLC	428697151001	\$ 30.81
07/17/2025 ODP BUSINESS SOLUTIONS LLC	428697143001	\$ 71.33

07/17/2025	ODP BUSINESS SOLUTIONS LLC	428697140001	\$	14.16
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428697139001	\$	7.56
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428889438001	\$	117.58
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428889441001	\$	58.47
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428889440001	\$	32.79
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428889439001	\$	14.16
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428889435001	\$	25.92
07/17/2025	ODP BUSINESS SOLUTIONS LLC	429674136001	\$	86.82
07/17/2025	ODP BUSINESS SOLUTIONS LLC	423079481002	\$	4.33
07/17/2025	ODP BUSINESS SOLUTIONS LLC	425486933001	\$	211.29
07/17/2025	ODP BUSINESS SOLUTIONS LLC	425486939001	\$	246.24
07/17/2025	ODP BUSINESS SOLUTIONS LLC	424126994001	\$	9.00
07/17/2025	ODP BUSINESS SOLUTIONS LLC	428022041001	\$	65.84
07/17/2025	ODP BUSINESS SOLUTIONS LLC	430629890001	\$	(1.45)
07/17/2025	ODP BUSINESS SOLUTIONS LLC	430629890001	\$	144.54
07/17/2025	ODP BUSINESS SOLUTIONS LLC	427900865001	\$	48.25
07/17/2025	ODP BUSINESS SOLUTIONS LLC	427763625001	\$	25.41
07/17/2025	ODP BUSINESS SOLUTIONS LLC	427763624001	\$	81.27
07/17/2025	ODP BUSINESS SOLUTIONS LLC	430121055001	\$	290.20
07/17/2025	MONUMENT CHEVROLET	135919	\$	(100.00)
07/17/2025	MONUMENT CHEVROLET	135915	\$	237.99
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176004	\$	295.43
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176003	\$	300.00
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	176002	\$	500.00
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175871	\$	200.00
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175840	\$	700.00
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175839	\$	200.00
07/17/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175838	\$	100.00
07/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26701086	\$	12,333.15
07/17/2025	LOWES HOME CENTERS LLC	18299749-00	\$	18.45
07/17/2025	LOWES HOME CENTERS LLC	18301178-00	\$	(18.45)
07/17/2025	LOWES HOME CENTERS LLC	18328560-00	\$	54.48
07/17/2025	LOWES HOME CENTERS LLC	18328560-00	\$	47.48
07/17/2025	LOWES HOME CENTERS LLC	18328552-00	\$	21.22
07/17/2025	LOWES HOME CENTERS LLC	18322193-00	\$	70.52
07/17/2025	LOWES HOME CENTERS LLC	18321238-00	\$	57.33
07/17/2025	LOWES HOME CENTERS LLC	18291577-00	\$	3.97
07/17/2025	LOWES HOME CENTERS LLC	18271082-00	\$	12.14
07/17/2025	LOWES HOME CENTERS LLC	18265409-00	\$	22.06
07/17/2025	LOWES HOME CENTERS LLC	18265409-00	\$	15.47
07/17/2025	LOWES HOME CENTERS LLC	18265403-00	\$	240.35
07/17/2025	LOWES HOME CENTERS LLC	18265403-00	\$	28.48
07/17/2025	LOWES HOME CENTERS LLC	18247044-00	\$	15.18
07/17/2025	LOWES HOME CENTERS LLC	18247042-00	\$	122.24
07/17/2025	LOWES HOME CENTERS LLC	18211453-00	\$	34.14
07/17/2025	LOWES HOME CENTERS LLC	18204147-00	\$	12.73
07/17/2025	LOWES HOME CENTERS LLC	18192227-00	\$	18.98
07/17/2025	LOWES HOME CENTERS LLC	18192196-00	\$	37.30
07/17/2025	LOWES HOME CENTERS LLC	18180542-00	\$	32.26
07/17/2025	LOWES HOME CENTERS LLC	18204144-00	\$	133.33
07/17/2025	LOWES HOME CENTERS LLC	17927820-00	\$	27.95
07/17/2025	LOWES HOME CENTERS LLC	17900588-00	\$	288.57
07/17/2025	LOWES HOME CENTERS LLC	17850288-00	\$	25.45
07/17/2025	LOWES HOME CENTERS LLC	17763577-00	\$	9.90
07/17/2025	LOWES HOME CENTERS LLC	17348170-00	\$	14.31
07/17/2025	LOWES HOME CENTERS LLC	18099748-00	\$	3,151.22
07/17/2025	LOWES HOME CENTERS LLC	18299746-00	\$	1,708.10
07/17/2025	LOWES HOME CENTERS LLC	18291548-00	\$	2,336.24
07/17/2025	LOWES HOME CENTERS LLC	18098896-00	\$	802.54

07/17/2025 LOWES HOME CENTERS LLC	17846886-00	\$ 348.54
07/17/2025 LOWES HOME CENTERS LLC	17746039-00	\$ 31.29
07/17/2025 LINDE GAS & EQUIPMENT INC.	50502174	\$ 709.59
07/17/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0525	\$ 1,040.00
07/17/2025 JULIE D KILGORE	262732	\$ 139.50
07/17/2025 JULIE D KILGORE	262731	\$ 100.50
07/17/2025 JULIE D KILGORE	262730	\$ 100.00
07/17/2025 JULIE D KILGORE	262729	\$ 110.00
07/17/2025 JULIE D KILGORE	262722	\$ 594.00
07/17/2025 IRIS GROUP HOLDINGS LLC	158850563	\$ 231.30
07/17/2025 IRIS GROUP HOLDINGS LLC	159012814	\$ 75.00
07/17/2025 INDUSTRIAL DISPOSAL SUPPLY CO.	481405	\$ 445.50
07/17/2025 IMPERIAL SUPPLIES, LLC	I001DL7962	\$ 555.63
07/17/2025 HUITT-ZOLLARS INC	3164760124	\$ 8,505.00
07/17/2025 HILLTOP SECURITIES INC	R21319	\$ 4,250.00
07/17/2025 HILLTOP SECURITIES INC	R21319	\$ 11,700.00
07/17/2025 GREENSCAPES SIX LLC	2025-0550	\$ 270.00
07/17/2025 GREENSCAPES SIX LLC	2025-0541	\$ 405.00
07/17/2025 GREENSCAPES SIX LLC	2025-0539	\$ 45.00
07/17/2025 GREENSCAPES SIX LLC	2025-0538	\$ 135.00
07/17/2025 GREENSCAPES SIX LLC	2025-0537	\$ 405.00
07/17/2025 GINA DUNCKEL SMITH	3415	\$ 250.00
07/17/2025 GINA DUNCKEL SMITH	3651	\$ 1,750.00
07/17/2025 GALLS, LLC	031783940	\$ 168.00
07/17/2025 GALLS, LLC	031728299	\$ 197.20
07/17/2025 GALLS, LLC	031713512	\$ 140.24
07/17/2025 FULLERS TIRE INC.	1-185579	\$ 500.00
07/17/2025 FRONTIER SOUTHWEST, INC	28157335380906075JUN	\$ 79.86
07/17/2025 FRONTIER SOUTHWEST, INC	21018820331118975JUN	\$ 6,537.88
07/17/2025 FIRE PROTECTION SERVICES	PSI268661	\$ 817.00
07/17/2025 FIRE PROTECTION SERVICES	PSI268647	\$ 1,215.00
07/17/2025 ENGIE RESOURCES LLC	AC:121107 ID:9955040	\$ 5.11
07/17/2025 ENGIE RESOURCES LLC	AC:147341 ID:9902658	\$ 330,524.48
07/17/2025 CORVEL CORPORATION, INC	1846429	\$ 636.00
07/17/2025 CORVEL CORPORATION, INC	1846623	\$ 222.00
07/17/2025 CORE & MAIN LP	X188497	\$ 12,027.62
07/17/2025 CORE & MAIN LP	X276015	\$ 185.60
07/17/2025 COMCAST BUSINESS	243887506	\$ 8,239.24
07/17/2025 CHEMTRADE CHEMICALS US LLC	90265409	\$ 1,696.20
07/17/2025 CHEMTRADE CHEMICALS US LLC	90236740	\$ 2,392.50
07/17/2025 CAVENDERS STORES LP	0295289-IN	\$ 118.98
07/17/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2505J6774043	\$ 20,387.00
07/17/2025 BOUND TREE MEDICAL, LLC	85821387	\$ 627.82
07/17/2025 BOUND TREE MEDICAL, LLC	85816224	\$ 287.98
07/17/2025 BOUND TREE MEDICAL, LLC	85816223	\$ 160.55
07/17/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	337275	\$ 69.00
07/17/2025 BENEFITELECT INC	8005	\$ 3,976.00
07/17/2025 BENEFITELECT INC	7699	\$ 3,878.00
07/17/2025 BAYTOWN FORD	194184P	\$ 35.16
07/17/2025 BAYTOWN FORD	194015P	\$ 286.66
07/17/2025 BAYTOWN ELECTRIC	38459	\$ 1,014.50
07/17/2025 B & W HYDRAULICS INC.	25-127752	\$ 83.29
07/17/2025 B & W HYDRAULICS INC.	25-127662	\$ 203.72
07/17/2025 B & W HYDRAULICS INC.	25-127647	\$ 368.44
07/17/2025 B & W HYDRAULICS INC.	25-127515	\$ 30.48
07/17/2025 B & W HYDRAULICS INC.	25-127046	\$ 51.69
07/17/2025 ANCHOR MSP, INC	60973	\$ 2.50
07/17/2025 ANCHOR MSP, INC	60973	\$ 49.05
07/17/2025 ANCHOR MSP, INC	60971	\$ 41.10

07/17/2025 ANCHOR MSP, INC	60971	\$	2.50
07/17/2025 ANCHOR MSP, INC	61805	\$	96.00
07/17/2025 ANCHOR MSP, INC	61805	\$	48.00
07/17/2025 ANCHOR MSP, INC	61685	\$	42.50
07/17/2025 AMAZON.COM SALES INC	1D71-L1YT-NDLT	\$	8.47
07/17/2025 AMAZON.COM SALES INC	1D71-L1YT-NDLT	\$	77.93
07/17/2025 AMAZON.COM SALES INC	1D71-L1YT-NDLT	\$	23.98
07/17/2025 AMAZON.COM SALES INC	13NL-XVGT-MLQP	\$	685.99
07/17/2025 AMAZON.COM SALES INC	1CHQ-9QLQ-NLGP	\$	26.90
07/17/2025 AMAZON.COM SALES INC	1CHQ-9QLQ-NLGP	\$	1,399.99
07/17/2025 AMAZON.COM SALES INC	1DLG-YLV3-QDCQ	\$	62.03
07/17/2025 AMAZON.COM SALES INC	1F79-HFQ7-NMVR	\$	116.15
07/17/2025 AMAZON.COM SALES INC	1QWQ-LFTQ-NJ1C	\$	25.96
07/17/2025 AMAZON.COM SALES INC	1RNK-4QF6-QG7N	\$	29.67
07/17/2025 AMAZON.COM SALES INC	1PQ7-DCFN-KGY9	\$	19.97
07/17/2025 AMAZON.COM SALES INC	1HKP-PH1C-Q3N3	\$	33.97
07/17/2025 AMAZON.COM SALES INC	1Y6R-QW7N-PNF4	\$	193.76
07/17/2025 AMAZON.COM SALES INC	1N79-LP4R-N3LP	\$	299.99
07/17/2025 AMAZON.COM SALES INC	1N79-LP4R-N3LP	\$	88.02
07/17/2025 AMAZON.COM SALES INC	1N79-LP4R-N3LP	\$	260.32
07/17/2025 AMAZON.COM SALES INC	1N79-LP4R-N3LP	\$	147.38
07/17/2025 AMAZON.COM SALES INC	1N79-LP4R-N3LP	\$	13.37
07/17/2025 AMAZON.COM SALES INC	1G7G-RCJQ-QWRN	\$	89.95
07/17/2025 AMAZON.COM SALES INC	1G7G-RCJQ-QWRN	\$	143.80
07/17/2025 AMAZON.COM SALES INC	13NL-XVGT-NFCR	\$	33.57
07/17/2025 AMAZON.COM SALES INC	17KR-PHCH-PJ3H	\$	554.53
07/17/2025 AMAZON.COM SALES INC	1KRT-XP11-NCY6	\$	69.99
07/17/2025 AMAZON.COM SALES INC	1KRT-XP11-NCY6	\$	79.99
07/17/2025 AMAZON.COM SALES INC	17VR-HRXD-LVD4	\$	54.75
07/17/2025 AMAZON.COM SALES INC	16XF-4Y71-QX1V	\$	34.00
07/17/2025 AMAZON.COM SALES INC	16CT-LJDX-TP9T	\$	1,698.75
07/17/2025 AMAZON.COM SALES INC	13LG-GKQF-MW71	\$	14.99
07/11/2025 W. W. GRAINGER, INC.	9547700717	\$	1,593.17
07/11/2025 W. W. GRAINGER, INC.	9539882853	\$	333.90
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670301161	\$	22.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670301144	\$	18.71
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670301123	\$	29.78
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300871	\$	108.82
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300664	\$	13.68
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300634	\$	44.93
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300628	\$	82.55
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300620	\$	71.60
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300615	\$	97.11
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300610	\$	91.68
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300598	\$	68.00
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300591	\$	63.98
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300584	\$	24.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300580	\$	58.10
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300576	\$	85.17
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300564	\$	24.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300557	\$	42.81
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300553	\$	17.27
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300544	\$	26.57
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300537	\$	28.11
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300532	\$	33.04
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300464	\$	15.67
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300461	\$	47.73
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670300457	\$	22.17
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670299251	\$	21.95

07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298711	\$	13.68
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298699	\$	22.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298693	\$	18.71
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298672	\$	29.78
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298415	\$	134.97
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298414	\$	26.57
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298320	\$	76.28
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298315	\$	82.55
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298306	\$	71.60
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298300	\$	99.28
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298290	\$	85.78
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298281	\$	99.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298275	\$	70.13
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298269	\$	24.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298267	\$	58.10
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298253	\$	24.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298249	\$	42.81
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298237	\$	17.27
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298236	\$	27.71
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298223	\$	28.11
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298220	\$	33.04
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298134	\$	15.67
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298129	\$	74.43
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670298123	\$	22.17
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670296986	\$	22.35
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670296979	\$	18.71
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670296949	\$	29.78
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670296815	\$	21.95
07/11/2025 UNIFIRST HOLDINGS, L.P.	2670296065	\$	82.55
07/11/2025 TEAM OUTFITTERS	1531213	\$	300.00
07/11/2025 TEAM OUTFITTERS	1530927	\$	1,960.00
07/11/2025 SUNBELT RENTALS INC	170238511-0001	\$	190.44
07/11/2025 SMOOTH MOVE SERVICES LLC	0000069612	\$	5,439.50
07/11/2025 SMOOTH MOVE SERVICES LLC	0000069564	\$	5,042.30
07/11/2025 SMOOTH MOVE SERVICES LLC	0000069562	\$	277.15
07/11/2025 SENIORS OF BAYTOWN ASSOCIATION	53	\$	200.00
07/11/2025 OLSON & OLSON LLP	16261	\$	3,675.00
07/11/2025 ODP BUSINESS SOLUTIONS LLC	429708905001	\$	25.15
07/11/2025 ODP BUSINESS SOLUTIONS LLC	428776824001	\$	257.98
07/11/2025 NORTH SHORE SUPPLY CO.	1576332	\$	1,187.20
07/11/2025 Midwest Tape LLC	507372989	\$	10.48
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26694783	\$	2,254.64
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26694814	\$	3,824.39
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26694815	\$	7,794.25
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26680054	\$	6,886.18
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26680035	\$	2,566.08
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26679957	\$	2,806.47
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26680036	\$	9,037.79
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26679987	\$	5,651.52
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26679986	\$	6,781.73
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26653829	\$	2,398.31
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26653826	\$	5,917.71
07/11/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26653830	\$	11,814.54
07/11/2025 MAGNA FLOW ENVIRONMENTAL	94907	\$	18,530.00
07/11/2025 MAGNA FLOW ENVIRONMENTAL	96046	\$	27,361.42
07/11/2025 MAGNA FLOW ENVIRONMENTAL	95400	\$	11,315.00
07/11/2025 MAGNA FLOW ENVIRONMENTAL	95275	\$	2,280.00
07/11/2025 MAGNA FLOW ENVIRONMENTAL	95129	\$	26,153.29
07/11/2025 MAGNA FLOW ENVIRONMENTAL	94996	\$	4,500.00

07/11/2025 MAGNA FLOW ENVIRONMENTAL	94898	\$ 38,220.00
07/11/2025 LOWES HOME CENTERS LLC	18271058-00	\$ 77.00
07/11/2025 LOWES HOME CENTERS LLC	18271055-00	\$ 229.46
07/11/2025 LOWES HOME CENTERS LLC	18328561-00	\$ 211.08
07/11/2025 LOWES HOME CENTERS LLC	18321244-00	\$ 7.56
07/11/2025 LOWES HOME CENTERS LLC	18236965-00	\$ 19.92
07/11/2025 LOWES HOME CENTERS LLC	18291549-00	\$ 77.09
07/11/2025 LOWES HOME CENTERS LLC	18162330-00	\$ 18.98
07/11/2025 LOWES HOME CENTERS LLC	18162330-00	\$ 9.46
07/11/2025 LOWES HOME CENTERS LLC	18158110-00	\$ 99.00
07/11/2025 LOWES HOME CENTERS LLC	18291550-00	\$ 21.84
07/11/2025 LOWES HOME CENTERS LLC	18291550-00	\$ 94.98
07/11/2025 LOWES HOME CENTERS LLC	18321237-00	\$ 15.66
07/11/2025 LOWES HOME CENTERS LLC	18313220-00	\$ 29.86
07/11/2025 LOWES HOME CENTERS LLC	18313220-00	\$ 86.41
07/11/2025 LOWES HOME CENTERS LLC	18058796-00	\$ 22.19
07/11/2025 LOWES HOME CENTERS LLC	18058796-00	\$ 35.89
07/11/2025 IPS PUMP SERVICES, INC.	P250027	\$ 29,459.36
07/11/2025 INGRAM INC.	88932819	\$ 9.69
07/11/2025 INGRAM INC.	88932818	\$ 86.28
07/11/2025 INGRAM INC.	88932817	\$ 21.89
07/11/2025 INGRAM INC.	88897309	\$ 28.34
07/11/2025 IMPERIAL BAG & PAPER CO LLC	38032200	\$ 2,488.45
07/11/2025 HEARST NEWSPAPERS, LLC	810062434	\$ 775.00
07/11/2025 HEARST NEWSPAPERS, LLC	810080162	\$ 892.86
07/11/2025 HEARST NEWSPAPERS, LLC	810083440	\$ 2,000.00
07/11/2025 GALE/CENGAGE LEARNING	999100468702	\$ 25.60
07/11/2025 GALE/CENGAGE LEARNING	999100512767	\$ 94.50
07/11/2025 GALE/CENGAGE LEARNING	999100491073	\$ 49.48
07/11/2025 GALE/CENGAGE LEARNING	999100491072	\$ 54.73
07/11/2025 GALE/CENGAGE LEARNING	999100436994	\$ 81.72
07/11/2025 GALE/CENGAGE LEARNING	999100436992	\$ 76.47
07/11/2025 GALE/CENGAGE LEARNING	999100436991	\$ 77.22
07/11/2025 GALE/CENGAGE LEARNING	999100557857	\$ 177.69
07/11/2025 FUN EXPRESS, LLC	73756008301	\$ 237.22
07/11/2025 FULLERS TIRE INC.	1-185326	\$ 10.00
07/11/2025 FULLERS TIRE INC.	1-185089	\$ 646.72
07/11/2025 FULLERS TIRE INC.	1-185816	\$ 518.00
07/11/2025 EVENTS BY ABA, LLC	070425	\$ 4,500.00
07/11/2025 EVENTS BY ABA, LLC	061425	\$ 6,000.00
07/11/2025 EASTHAM HOME CENTER INC.	098830	\$ 9.99
07/11/2025 EASTHAM HOME CENTER INC.	098799	\$ 9.98
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1541510	\$ 57.75
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531454	\$ 48.00
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531452	\$ 73.00
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531427	\$ 42.70
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531312	\$ 71.00
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531153	\$ 38.00
07/11/2025 CYPRESS CREEK PEST CONTROL, INC	1531150	\$ 44.00
07/11/2025 CENTERPOINT ENERGY	AC:8452402-4 JUNE	\$ 55.28
07/11/2025 CENTERPOINT ENERGY	AC:8000011265-8 JUNE	\$ 7,515.74
07/11/2025 BAYTOWN SUN	INV# 06302025	\$ 210.00
07/11/2025 BAYTOWN ELECTRIC	38449	\$ 200.04
07/11/2025 BAYTOWN ELECTRIC	38351	\$ 1,547.54
07/11/2025 AMAZON.COM SALES INC	1RLQ-HWYV-N14J	\$ 59.48
07/11/2025 ADMIN CFO LLC	250501	\$ 6,900.00
07/03/2025 RABA KISTNER INC	k011712	\$ 1,287.43
07/03/2025 OLSON & OLSON LLP	16280 - PWE	\$ 1,667.50
07/03/2025 OLSON & OLSON LLP	16170 - PWE	\$ 380.12

07/03/2025 OLSON & OLSON LLP	16170 - PWE	\$ 3,718.96
07/03/2025 OLSON & OLSON LLP	16059 - PWE	\$ 150.00
07/03/2025 OLSON & OLSON LLP	16059 - PWE	\$ 665.00
07/03/2025 OLSON & OLSON LLP	15666 - PWE	\$ 2,737.50
07/03/2025 OLSON & OLSON LLP	15555 - PWE	\$ 1,155.85
07/03/2025 OLSON & OLSON LLP	15445 - PWE	\$ 1,510.00
07/03/2025 OLSON & OLSON LLP	15357-PWE	\$ 4,362.50
07/03/2025 LOWES HOME CENTERS LLC	17783055-00	\$ 113.72
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133074	\$ 99.65
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133068	\$ 99.65
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133065	\$ 99.65
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133062	\$ 386.06
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133054	\$ 299.00
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133053	\$ 224.25
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133052	\$ 312.48
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133051	\$ 167.94
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133050	\$ 185.79
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133049	\$ 74.75
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133048	\$ 338.67
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133047	\$ 167.94
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133046	\$ 299.00
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133044	\$ 149.50
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133042	\$ 299.00
07/03/2025 IMPACT PROMOTIONAL SERVICES LLC	INV133041	\$ 149.50
07/03/2025 ENGIE RESOURCES LLC	AC:367424 ID:9879042	\$ 76.63
07/03/2025 ENGIE RESOURCES LLC	AC:345734 ID:9886587	\$ 32.32
07/03/2025 ENGIE RESOURCES LLC	AC:343398 ID:9886572	\$ 29.95
07/03/2025 CONTRACT LAND STAFF LLC	00921.25.21-0214460	\$ 3,260.39
07/03/2025 CENTERPOINT ENERGY	AC:6403443441-1JUN	\$ 40.11
07/03/2025 BINKLEY & BARFIELD, INC	71903	\$ 16,286.68
07/03/2025 ASSOCIATED TESTING LABORATORIES INC	25-4-000039	\$ 5,525.25
07/03/2025 ANCHOR MSP, INC	61656	\$ 117.50
07/03/2025 XL AUTO PARTS	0027GX6667	\$ 10.37
07/03/2025 VSC FIRE & SECURITY INC	915T37799398	\$ 525.00
07/03/2025 VERIZON WIRELESS	6114288019	\$ 1,056.20
07/03/2025 UNIVAR USA INC	53102659	\$ 9,123.80
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296194	\$ 65.68
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296193	\$ 123.79
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296192	\$ 23.48
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296069	\$ 41.95
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296058	\$ 83.45
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296056	\$ 99.28
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296052	\$ 95.75
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296047	\$ 69.94
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296028	\$ 24.35
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296025	\$ 58.10
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296021	\$ 84.44
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296016	\$ 24.35
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296012	\$ 42.81
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670296007	\$ 17.27
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670295996	\$ 28.11
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670295993	\$ 33.04
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670295929	\$ 15.67
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670295928	\$ 47.93
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670295926	\$ 22.17
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670294698	\$ 22.35
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670294688	\$ 18.71
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670294669	\$ 29.78
07/03/2025 UNIFIRST HOLDINGS, L.P.	2670294577	\$ 21.95

07/03/2025 UNDERGROUND, INC	0121088-IN	\$ 11,500.00
07/03/2025 ULINE	194293182	\$ 118.80
07/03/2025 ULINE	194293182	\$ 30.60
07/03/2025 TYLER TECHNOLOGIES, INC.	045-523591	\$ 2,047.30
07/03/2025 TSE ENTERTAINMENT LLC	BUYOUT SPAZMATIC 25	\$ 120.00
07/03/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48625	\$ 32.73
07/03/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48638	\$ 653.10
07/03/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	48269	\$ 690.00
07/03/2025 TEAMWORK CONSTRUCTION SERVICES INC	25-0010	\$ 33,274.00
07/03/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2264	\$ 3,990.00
07/03/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2264	\$ 21,705.00
07/03/2025 TEAM OUTFITTERS	1530942	\$ 140.90
07/03/2025 TEAM OUTFITTERS	1530962	\$ 147.00
07/03/2025 STEWART & STEVENSON LLC	40332223	\$ 383.70
07/03/2025 SMOOTH MOVE SERVICES LLC	0000069044	\$ 137.46
07/03/2025 SMOOTH MOVE SERVICES LLC	0000068611	\$ 554.30
07/03/2025 SMART MATERIALS, INC.	371976	\$ 1,800.00
07/03/2025 SMART MATERIALS, INC.	372040	\$ 48.00
07/03/2025 SIMPLIFILE, LC	308488137446SFL	\$ 345.40
07/03/2025 SIMPLIFILE, LC	308485781434SFL	\$ 31.40
07/03/2025 SIMPLIFILE, LC	163980559892SFL	\$ 27.25
07/03/2025 SIMPLIFILE, LC	758389030659SFL	\$ 85.75
07/03/2025 SIMPLIFILE, LC	758388507563SFL	\$ 31.25
07/03/2025 SIMPLIFILE, LC	758387259249SFL	\$ 109.00
07/03/2025 SIMPLIFILE, LC	758381395032SFL	\$ 27.25
07/03/2025 SIMPLIFILE, LC	163981370536SFL	\$ 54.50
07/03/2025 SIMPLIFILE, LC	308486067316SFL	\$ 125.60
07/03/2025 SIMPLIFILE, LC	308484517785SFL	\$ 125.60
07/03/2025 SIMPLIFILE, LC	308482546811SFL	\$ 157.00
07/03/2025 SIMPLIFILE, LC	308482451391SFL	\$ 31.40
07/03/2025 SIMPLIFILE, LC	308481415240SFL	\$ 31.40
07/03/2025 SHANNON CHEMICAL CORPORATION	48480	\$ 12,834.34
07/03/2025 SHANNON CHEMICAL CORPORATION	47624	\$ 67,734.00
07/03/2025 SHANNON CHEMICAL CORPORATION	48551	\$ 75,702.20
07/03/2025 RON CRAFT CHEVY OLDS CADILLAC	227613P	\$ 112.21
07/03/2025 REVIVAL ANIMAL HEALTH & GREAT COMP	CM43484	\$ (167.23)
07/03/2025 RELIABLE CHEVROLET II LP	388188	\$ 82,401.01
07/03/2025 RCN COMMUNICATIONS LLC	163356528	\$ 6,040.70
07/03/2025 RANDY'S DRIVESHAFT SERVICE	493034/2	\$ 675.00
07/03/2025 PVS TECHNOLOGIES, INC.	380662	\$ 11,414.37
07/03/2025 PVS DX INC	057010118-25	\$ 10,177.00
07/03/2025 PVS DX INC	057009844-25	\$ 10,177.00
07/03/2025 PRIME CONTROLS, LP	AR001175	\$ 3,309.00
07/03/2025 PREFERRED TECHNOLOGIES LLC	PJTIV131122	\$ 2,384.12
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037089048	\$ 1,532.71
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037086286	\$ 628.87
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037283325	\$ 11.77
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037170545	\$ 102.00
07/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3037085525	\$ 13.75
07/03/2025 ODP BUSINESS SOLUTIONS LLC	411195749001	\$ 13.53
07/03/2025 ODP BUSINESS SOLUTIONS LLC	411195783001	\$ 52.18
07/03/2025 ODP BUSINESS SOLUTIONS LLC	421029290001	\$ (4.64)
07/03/2025 ODP BUSINESS SOLUTIONS LLC	421029290001	\$ 309.62
07/03/2025 ODP BUSINESS SOLUTIONS LLC	421029301001	\$ 112.47
07/03/2025 ODP BUSINESS SOLUTIONS LLC	424126490001	\$ 9.00
07/03/2025 ODP BUSINESS SOLUTIONS LLC	427182839001	\$ 9.00
07/03/2025 ODP BUSINESS SOLUTIONS LLC	427213590001	\$ 16.98
07/03/2025 ODP BUSINESS SOLUTIONS LLC	427213589001	\$ 40.86
07/03/2025 ODP BUSINESS SOLUTIONS LLC	421315027001	\$ 9.00

07/03/2025 ODP BUSINESS SOLUTIONS LLC	406918381001	\$	63.09
07/03/2025 ODP BUSINESS SOLUTIONS LLC	406918380001	\$	58.15
07/03/2025 ODP BUSINESS SOLUTIONS LLC	397428354002	\$	54.13
07/03/2025 ODP BUSINESS SOLUTIONS LLC	422931052001	\$	23.18
07/03/2025 ODP BUSINESS SOLUTIONS LLC	422382662001	\$	(37.99)
07/03/2025 ODP BUSINESS SOLUTIONS LLC	422931050001	\$	37.99
07/03/2025 ODP BUSINESS SOLUTIONS LLC	422931048001	\$	24.45
07/03/2025 ODP BUSINESS SOLUTIONS LLC	421315034001	\$	18.00
07/03/2025 MOTOROLA INC	8282127210	\$	1,453.00
07/03/2025 MOTOROLA INC	8282104549	\$	829.44
07/03/2025 MOTOROLA INC	8282102100	\$	937.16
07/03/2025 MOTOROLA INC	8282090671	\$	15,770.55
07/03/2025 LOWES HOME CENTERS LLC	18137523-00	\$	30.86
07/03/2025 LOWES HOME CENTERS LLC	18192214-00	\$	41.70
07/03/2025 LOWES HOME CENTERS LLC	18271061-00	\$	62.66
07/03/2025 LOWES HOME CENTERS LLC	18145961-11	\$	48.27
07/03/2025 LOWES HOME CENTERS LLC	17824422-00	\$	28.44
07/03/2025 LOWES HOME CENTERS LLC	18135826-00	\$	1,429.65
07/03/2025 LOWES HOME CENTERS LLC	18124567-00	\$	20.93
07/03/2025 LOWES HOME CENTERS LLC	17990941-00	\$	94.97
07/03/2025 KITTY L BARNES	161093	\$	20.00
07/03/2025 KITTY L BARNES	161087	\$	200.00
07/03/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466028-0425	\$	179,029.11
07/03/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466028-0325	\$	64,049.54
07/03/2025 JOEY'S GLASS, INC.	1144216	\$	700.00
07/03/2025 INGRAM INC.	88753094	\$	21.89
07/03/2025 INGRAM INC.	88753093	\$	7.74
07/03/2025 INGRAM INC.	88648605	\$	481.23
07/03/2025 INGRAM INC.	88648604	\$	18.84
07/03/2025 IMPERIAL SUPPLIES, LLC	1001DY0430	\$	1,633.61
07/03/2025 IMPERIAL SUPPLIES, LLC	1001DT7355	\$	287.26
07/03/2025 IMPERIAL BAG & PAPER CO LLC	38074863	\$	3,439.05
07/03/2025 HUITT-ZOLLARS INC	3180220104	\$	6,873.75
07/03/2025 HUITT-ZOLLARS INC	3167110110	\$	631.00
07/03/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04335005	\$	686.23
07/03/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04334773	\$	64.76
07/03/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04332400	\$	1,912.49
07/03/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04325327	\$	108.56
07/03/2025 HALFF ASSOCIATES, INC.	10144840	\$	28,087.34
07/03/2025 HACH COMPANY INC.	14531603	\$	791.20
07/03/2025 H.D. INDUSTRIES INC	36276	\$	114.95
07/03/2025 H.D. INDUSTRIES INC	36260	\$	1,270.80
07/03/2025 GMJ MATERIALS LLC	968	\$	380.37
07/03/2025 GMJ MATERIALS LLC	966	\$	378.51
07/03/2025 GMJ MATERIALS LLC	964	\$	229.71
07/03/2025 GMJ MATERIALS LLC	956	\$	383.16
07/03/2025 GMJ MATERIALS LLC	946	\$	292.95
07/03/2025 GMJ MATERIALS LLC	943	\$	1,525.20
07/03/2025 GMJ MATERIALS LLC	941	\$	287.37
07/03/2025 GMJ MATERIALS LLC	938	\$	287.37
07/03/2025 GMJ MATERIALS LLC	934	\$	376.65
07/03/2025 GMJ MATERIALS LLC	932	\$	2,459.85
07/03/2025 GMJ MATERIALS LLC	931	\$	2,487.75
07/03/2025 GMJ MATERIALS LLC	927	\$	380.37
07/03/2025 GMJ MATERIALS LLC	926	\$	401.76
07/03/2025 GMJ MATERIALS LLC	921	\$	379.44
07/03/2025 GALLS, LLC	031704274	\$	63.74
07/03/2025 GALLS, LLC	031693904	\$	160.18
07/03/2025 GALLS, LLC	031704256	\$	76.18

07/03/2025 GALLS, LLC	031668326	\$	214.00
07/03/2025 GALLS, LLC	031634834	\$	63.75
07/03/2025 GALLS, LLC	031623681	\$	154.50
07/03/2025 GALLS, LLC	031623663	\$	78.43
07/03/2025 GALLS, LLC	031598305	\$	138.36
07/03/2025 GALLS, LLC	031598306	\$	292.86
07/03/2025 GALLS, LLC	031634758	\$	152.36
07/03/2025 GALE/CENGAGE LEARNING	999100421346	\$	87.72
07/03/2025 FULLERS TIRE INC.	185066	\$	80.00
07/03/2025 FULLERS TIRE INC.	1-185025	\$	58.00
07/03/2025 FULLERS TIRE INC.	1-184866	\$	134.20
07/03/2025 FULLERS TIRE INC.	1-185327	\$	16.00
07/03/2025 FULLERS TIRE INC.	1-185304	\$	16.00
07/03/2025 FULLERS TIRE INC.	1-184201	\$	312.00
07/03/2025 FULLERS TIRE INC.	1-184201	\$	190.00
07/03/2025 FULLERS TIRE INC.	1-184434	\$	98.50
07/03/2025 ENVIRONMENTAL PROTECH LLC	60103	\$	29.00
07/03/2025 ENVIRONMENTAL PROTECH LLC	59717	\$	503.00
07/03/2025 ENVIRONMENTAL IMPROVEMENTS, INC.	057561	\$	450.01
07/03/2025 DATAPROSE, LLC	DP2502783	\$	15,884.79
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1609423	\$	2,123.00
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1544451	\$	520.00
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1541540	\$	42.70
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1541380	\$	39.00
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1531307	\$	79.00
07/03/2025 CYPRESS CREEK PEST CONTROL, INC	1531162	\$	55.00
07/03/2025 CORVEL CORPORATION, INC	05012025-05302025	\$	1,479.00
07/03/2025 CORVEL CORPORATION, INC	03012025-03312025	\$	2,052.00
07/03/2025 CORVEL CORPORATION, INC	12012024-12312024	\$	1,908.00
07/03/2025 CHARLES RAY JOHNSON	EXPENSE REPORT-5/17	\$	126.79
07/03/2025 CAVENDERS STORES LP	0293885-IN	\$	125.00
07/03/2025 CAVENDERS STORES LP	0293886-IN	\$	125.00
07/03/2025 CAVENDERS STORES LP	0294797-IN	\$	125.00
07/03/2025 CAVENDERS STORES LP	0294795-IN	\$	107.99
07/03/2025 CASCO INDUSTRIES INC	273340	\$	114,580.00
07/03/2025 BUC-EE'S INC	INVMAY2025_34	\$	44,092.72
07/03/2025 BRENNTAG SOUTHWEST, INC	BSW630049	\$	8,539.05
07/03/2025 BOOT BARN HOLDINGS	INV00468956	\$	1,583.87
07/03/2025 BOOT BARN HOLDINGS	INV00459415	\$	1,875.00
07/03/2025 BAYTOWN WEST CHAMBERS CO.	CoStar 1/25 - 6/25	\$	5,748.06
07/03/2025 BAYTOWN SAND & CLAY INC.	157635	\$	2,979.36
07/03/2025 BAYTOWN SAND & CLAY INC.	157761	\$	3,137.55
07/03/2025 BAYTOWN SAND & CLAY INC.	157634	\$	2,597.40
07/03/2025 BAYTOWN SAND & CLAY INC.	157403	\$	824.85
07/03/2025 BAYTOWN SAND & CLAY INC.	157260	\$	2,362.75
07/03/2025 BAYTOWN SAND & CLAY INC.	157005	\$	2,917.85
07/03/2025 AWARDS & ENGRAVING	96972	\$	119.95
07/03/2025 AWARDS & ENGRAVING	97120	\$	671.90
07/03/2025 ANCHOR MSP, INC	61748	\$	807.84
07/03/2025 ANCHOR MSP, INC	61675	\$	957.19
07/03/2025 ANCHOR MSP, INC	61497	\$	100.82
07/03/2025 ANCHOR MSP, INC	61676	\$	1,715.88
07/03/2025 ANCHOR MSP, INC	61804	\$	53.00
07/03/2025 AMERICAN WELDING & GAS INC	0080329631	\$	216.65
07/03/2025 AMERICAN WELDING & GAS INC	0080331296	\$	54.16
07/03/2025 AMERICAN WELDING & GAS INC	0010868946	\$	75.78
07/03/2025 AMERICAN WELDING & GAS INC	0080331295	\$	36.11
07/03/2025 AMAZON.COM SALES INC	1FWP-W7QF-QMDV	\$	86.82
07/03/2025 AMAZON.COM SALES INC	17P3-4R1X-KG61	\$	94.82

07/03/2025	AMAZON.COM SALES INC	1JQP-17R6-LPPH	\$	9.99
07/03/2025	AMAZON.COM SALES INC	1YYK-7Y3Q-MHKV	\$	36.99
07/03/2025	AMAZON.COM SALES INC	146R-7XJ6-MC9R	\$	322.99
07/03/2025	AMAZON.COM SALES INC	1H7X-9KKL-PDQQ	\$	36.44
07/03/2025	AMAZON.COM SALES INC	1JCK-YNVX-H939	\$	17.99
07/03/2025	AMAZON.COM SALES INC	1XTX-HPXM-LPMM	\$	14.99
07/03/2025	AMAZON.COM SALES INC	1FXK-FGP7-JPPR	\$	47.35
07/03/2025	AMAZON.COM SALES INC	1NVK-Y11N-GM7X	\$	48.98
07/03/2025	AMAZON.COM SALES INC	1XTX-HPXM-G6LM	\$	124.78
07/03/2025	AMAZON.COM SALES INC	13GL-GG11-JP7N	\$	13.10
07/03/2025	AMAZON.COM SALES INC	1PY6-YD93-PCPL	\$	129.89
07/03/2025	AMAZON.COM SALES INC	1PY6-YD93-PCPL	\$	179.99
07/03/2025	AMAZON.COM SALES INC	1PY6-YD93-PCPL	\$	59.82
07/03/2025	AMAZON.COM SALES INC	197T-JQDC-LRPY	\$	553.90
07/03/2025	AMAZON.COM SALES INC	197T-JQDC-LRPY	\$	82.77
07/03/2025	AIRGAS USA, LLC	5516977079	\$	235.41
07/03/2025	ACCURATE UTILITY SUPPLY LLC	46606	\$	400.00
06/27/2025	XL AUTO PARTS	0027GX6650	\$	(297.17)
06/27/2025	XL AUTO PARTS	0027GX5088	\$	(90.00)
06/27/2025	XL AUTO PARTS	0027GX6012	\$	416.31
06/27/2025	XL AUTO PARTS	0027GX6240	\$	60.00
06/27/2025	XL AUTO PARTS	0027GX6248	\$	92.24
06/27/2025	XL AUTO PARTS	0027GX6670	\$	509.30
06/27/2025	XL AUTO PARTS	0027GX5989	\$	54.08
06/27/2025	XL AUTO PARTS	0027GX6003	\$	594.34
06/27/2025	XL AUTO PARTS	0027GX6162	\$	297.17
06/27/2025	XL AUTO PARTS	0027GX6241	\$	81.03
06/27/2025	XL AUTO PARTS	0027GX6244	\$	132.06
06/27/2025	XL AUTO PARTS	0027GX6239	\$	30.00
06/27/2025	XL AUTO PARTS	0027GX6238	\$	8.00
06/27/2025	XL AUTO PARTS	0027GX6243	\$	8.00
06/27/2025	XL AUTO PARTS	0027GX6251	\$	30.00
06/27/2025	XL AUTO PARTS	0027GX6250	\$	8.34
06/27/2025	XL AUTO PARTS	0027GX6645	\$	187.84
06/27/2025	XL AUTO PARTS	0027GX6632	\$	929.00
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291594	\$	20.39
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291540	\$	78.35
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291521	\$	63.98
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291517	\$	24.35
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291509	\$	24.35
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291503	\$	42.81
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291500	\$	17.27
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291490	\$	33.04
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291449	\$	15.67
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291445	\$	22.17
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670291852	\$	13.68
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670294047	\$	13.68
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293637	\$	22.17
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293642	\$	15.67
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293708	\$	33.04
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293711	\$	28.11
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293719	\$	23.77
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293720	\$	17.27
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293726	\$	42.81
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293729	\$	24.67
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293733	\$	85.53
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293735	\$	58.10
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293738	\$	24.35
06/27/2025	UNIFIRST HOLDINGS, L.P.	2670293744	\$	65.55

06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293766	\$	83.45
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293776	\$	41.95
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293881	\$	215.20
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293882	\$	23.48
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293883	\$	153.81
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293884	\$	100.49
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293885	\$	130.63
06/27/2025 UNIFIRST HOLDINGS, L.P.	2670293886	\$	109.90
06/27/2025 TYLER TECHNOLOGIES, INC.	025-515279	\$	1,250.00
06/27/2025 TEAM OUTFITTERS	1531054	\$	311.40
06/27/2025 TEAM OUTFITTERS	1531095	\$	90.00
06/27/2025 TEAM OUTFITTERS	1531083	\$	1,637.50
06/27/2025 PVS TECHNOLOGIES, INC.	376384	\$	11,295.90
06/27/2025 PVS TECHNOLOGIES, INC.	378959	\$	11,595.71
06/27/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	1689200-00	\$	178.47
06/27/2025 PROFESSIONAL TURF PRODUCTS OF TEXAS	2030151-00	\$	6,363.30
06/27/2025 PREPPED MEALS 365 LLC	06102025	\$	544.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	422443836001	\$	15.69
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077724001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077721001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077718001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077714001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077711001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077710001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	425077709001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	424331044001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	424331041001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	424331040001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	424331038001	\$	9.00
06/27/2025 ODP BUSINESS SOLUTIONS LLC	416966710001	\$	9.00
06/27/2025 LOWES HOME CENTERS LLC	18158123-00	\$	47.52
06/27/2025 LOWES HOME CENTERS LLC	18211461-00	\$	39.84
06/27/2025 LOWES HOME CENTERS LLC	18211440-00	\$	26.66
06/27/2025 LOWES HOME CENTERS LLC	18211440-00	\$	56.98
06/27/2025 LOWES HOME CENTERS LLC	18192198-00	\$	71.15
06/27/2025 LOWES HOME CENTERS LLC	18191185-00	\$	19.89
06/27/2025 LOWES HOME CENTERS LLC	18165259-00	\$	18.20
06/27/2025 LOWES HOME CENTERS LLC	18161396-00	\$	111.84
06/27/2025 LOWES HOME CENTERS LLC	18099753-00	\$	31.32
06/27/2025 LOWES HOME CENTERS LLC	18079730-00	\$	199.26
06/27/2025 LOWES HOME CENTERS LLC	18079723-00	\$	37.44
06/27/2025 LOWES HOME CENTERS LLC	18158109-00	\$	161.46
06/27/2025 LOWES HOME CENTERS LLC	18218245-00	\$	198.55
06/27/2025 LOWES HOME CENTERS LLC	18158124-00	\$	18.15
06/27/2025 LOWES HOME CENTERS LLC	18145967-00	\$	35.12
06/27/2025 LOWES HOME CENTERS LLC	18107656-00	\$	47.46
06/27/2025 LOWES HOME CENTERS LLC	18090302-00	\$	168.56
06/27/2025 LOWES HOME CENTERS LLC	18090302-00	\$	52.23
06/27/2025 LOWES HOME CENTERS LLC	18191167-00	\$	53.47
06/27/2025 JESSE RODRIGUEZ	031	\$	975.00
06/27/2025 INGRAM INC.	88628089	\$	13.94
06/27/2025 INGRAM INC.	88628089	\$	18.94
06/27/2025 INGRAM INC.	88628088	\$	140.20
06/27/2025 INGRAM INC.	88487245	\$	334.38
06/27/2025 INGRAM INC.	88400567	\$	219.00
06/27/2025 INGRAM INC.	88400566	\$	82.14
06/27/2025 INGRAM INC.	88400565	\$	84.41
06/27/2025 INGRAM INC.	88400564	\$	22.56
06/27/2025 INGRAM INC.	88400563	\$	24.93

06/27/2025	INGRAM INC.	88400562	\$	16.59
06/27/2025	INGRAM INC.	88400561	\$	18.84
06/27/2025	IMPACT PROMOTIONAL SERVICES LLC	INV129579	\$	164.15
06/27/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04328944	\$	949.87
06/27/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04328389	\$	514.13
06/27/2025	GOODYEAR TIRE	170-1071636	\$	2,507.60
06/27/2025	GINA DUNCKEL SMITH	2904	\$	1,000.00
06/27/2025	GALE/CENGAGE LEARNING	999100410951	\$	115.49
06/27/2025	GALE/CENGAGE LEARNING	999100410950	\$	49.48
06/27/2025	GALE/CENGAGE LEARNING	999100410949	\$	53.98
06/27/2025	FRANK MIKE MCDANIEL	REIMBURSE - 6/11/25	\$	448.82
06/27/2025	FRANK MIKE MCDANIEL	REIMBURSE - 6/11/25	\$	74.77
06/27/2025	ENGIE RESOURCES LLC	AC:357280 ID:9867660	\$	41.72
06/27/2025	ENGIE RESOURCES LLC	AC:355823 ID:9867479	\$	30.87
06/27/2025	DRG MANAGEMENT SERVICES LLC	2025-05-02	\$	4,504.91
06/27/2025	DEEP ROOTS NURSERY LLC	4714-C	\$	950.00
06/27/2025	DEEP ROOTS NURSERY LLC	4658-C	\$	520.00
06/27/2025	CENTERPOINT ENERGY	AC:8452402-4-JUNE	\$	44.00
06/27/2025	CDWG, INC.	AE5C34A	\$	511.65
06/27/2025	BOUND TREE MEDICAL, LLC	85799487	\$	377.46
06/27/2025	BOUND TREE MEDICAL, LLC	85796042	\$	7,342.33
06/27/2025	BOUND TREE MEDICAL, LLC	85796041	\$	114.47
06/27/2025	BOUND TREE MEDICAL, LLC	85789725	\$	3,302.96
06/27/2025	BOUND TREE MEDICAL, LLC	85786435	\$	369.33
06/27/2025	BEN E KEITH COMPANY	36617575	\$	1,088.39
06/27/2025	ANYPROMO INC	CV50615333	\$	277.08
06/27/2025	ANYPROMO INC	CV50630751	\$	623.19
06/27/2025	ANCHOR MSP, INC	61364	\$	233.18
06/27/2025	ANCHOR MSP, INC	61777	\$	228.25
06/27/2025	ANCHOR MSP, INC	61724	\$	113.00
06/27/2025	AMAZON.COM SALES INC	1RJH-TVKW-MDCL	\$	19.98
06/27/2025	AMAZON.COM SALES INC	1DXP-TWCF-L4LK	\$	12.99
06/27/2025	AMAZON.COM SALES INC	1GN1-X1ND-RCCM	\$	6.70
06/27/2025	AMAZON.COM SALES INC	1L1C-7933-MJDD	\$	25.65
06/27/2025	AMAZON.COM SALES INC	1L1C-7933-MJDD	\$	97.65
06/27/2025	AMAZON.COM SALES INC	1K9Q-YPQK-LXT6	\$	9.49
06/27/2025	AMAZON.COM SALES INC	1DXP-TWCF-M6HP	\$	68.98
06/27/2025	AMAZON.COM SALES INC	1CX6-JKPC-LV4M	\$	36.55
06/27/2025	AMAZON.COM SALES INC	1L1C-7933-NNC6	\$	11.56
06/27/2025	AMAZON.COM SALES INC	1KVN-CWRH-LH39	\$	39.99
06/27/2025	AMAZON.COM SALES INC	16PN-9NRW-LQ6F	\$	119.29
06/27/2025	AMAZON.COM SALES INC	1CMR-9FQ7-N73W	\$	208.27
06/27/2025	AMAZON.COM SALES INC	1K9Q-YPQK-PJH6	\$	48.38
06/27/2025	AMAZON.COM SALES INC	1X7N-RQ9K-QYR1	\$	43.90
06/27/2025	AMAZON.COM SALES INC	1XGW-94P9-MCW6	\$	24.99
06/27/2025	AMAZON.COM SALES INC	1XVH-FT7G-MGNX	\$	14.33
06/27/2025	AMAZON.COM SALES INC	1GN1-X1ND-NQYX	\$	54.56
06/27/2025	AMAZON.COM SALES INC	1K6X-G1GY-NF9V	\$	(0.70)
06/27/2025	AMAZON.COM SALES INC	1GJJ-9VF7-MD3M	\$	199.99
06/27/2025	AMAZON.COM SALES INC	1DR1-N16J-MCJT	\$	48.90
06/27/2025	AMAZON.COM SALES INC	1XGW-94P9-PN73	\$	55.99
06/27/2025	ACT PIPE & SUPPLY	S101225934.002	\$	1,760.12
06/20/2025	ZONE INDUSTRIES	60018003	\$	37,209.00
06/20/2025	XL AUTO PARTS	0027GX3674	\$	164.04
06/20/2025	XL AUTO PARTS	0027GX3679	\$	404.65
06/20/2025	XL AUTO PARTS	0027GX3457	\$	54.80
06/20/2025	XL AUTO PARTS	0027GX3459	\$	164.40
06/20/2025	XL AUTO PARTS	0027GX3988	\$	88.00
06/20/2025	XL AUTO PARTS	0027GX4096	\$	509.53

06/20/2025 XL AUTO PARTS	0027GX4242	\$	332.53
06/20/2025 XL AUTO PARTS	0027GX4251	\$	97.13
06/20/2025 XL AUTO PARTS	0027GX4265	\$	199.96
06/20/2025 XL AUTO PARTS	0027GX4247	\$	297.06
06/20/2025 XL AUTO PARTS	0027GX4094	\$	177.00
06/20/2025 XL AUTO PARTS	0027GX4264	\$	199.96
06/20/2025 XL AUTO PARTS	0027GX4908	\$	143.92
06/20/2025 W. W. GRAINGER, INC.	9529286511	\$	30.00
06/20/2025 W. W. GRAINGER, INC.	9517043932	\$	309.18
06/20/2025 W. W. GRAINGER, INC.	9530554329	\$	86.80
06/20/2025 W. W. GRAINGER, INC.	9516540516	\$	84.54
06/20/2025 W. W. GRAINGER, INC.	9517043940	\$	173.16
06/20/2025 VERIZON WIRELESS - HIDTA	6111203298	\$	395.57
06/20/2025 VERIZON WIRELESS - HIDTA	6100028398A	\$	395.83
06/20/2025 VERIZON WIRELESS - HIDTA	9977623369A	\$	4,599.96
06/20/2025 VERIZON WIRELESS - HIDTA	9977623369A	\$	2,299.98
06/20/2025 VERIZON WIRELESS - HIDTA	9978923507A	\$	99.98
06/20/2025 VERIZON WIRELESS - HIDTA	9978923507A	\$	49.99
06/20/2025 VERIZON WIRELESS - HIDTA	6112362985	\$	2,910.80
06/20/2025 VECTOR CONTROLS LLC	3214482	\$	49,117.64
06/20/2025 USA BLUE BOOK	INV00730353	\$	2,652.70
06/20/2025 UNIVAR USA INC	53049538	\$	9,112.40
06/20/2025 UNIVAR USA INC	53010037	\$	9,021.20
06/20/2025 UNIVAR USA INC	53013783	\$	1,802.00
06/20/2025 UNITED RENTALS (NORTH AMERICA) INC	245837997-002	\$	853.65
06/20/2025 UNITED RENTALS (NORTH AMERICA) INC	245837997-003	\$	(284.00)
06/20/2025 UNITED RENTALS (NORTH AMERICA) INC	245837997-001	\$	938.00
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291598	\$	166.47
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291514	\$	58.10
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291597	\$	180.19
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291545	\$	82.55
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291527	\$	75.05
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291492	\$	28.11
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291448	\$	47.74
06/20/2025 UNIFIRST HOLDINGS, L.P.	2670291512	\$	84.44
06/20/2025 True North Emergency Management LLC	1504	\$	174,684.00
06/20/2025 True North Emergency Management LLC	1494	\$	49,109.50
06/20/2025 TEXAS MATERIALS GROUP, INC	Pay App 1	\$	493,909.51
06/20/2025 STERLING INFOSYSTEMS, INC	10243942	\$	1,962.27
06/20/2025 RON CRAFT CHEVY OLDS CADILLAC	CM227232P	\$	(400.00)
06/20/2025 RON CRAFT CHEVY OLDS CADILLAC	227232P	\$	2,219.25
06/20/2025 PVS TECHNOLOGIES, INC.	378848	\$	11,634.35
06/20/2025 PVS DX INC	057009057-25	\$	3,550.00
06/20/2025 PVS DX INC	057009234-25	\$	10,177.00
06/20/2025 PVS DX INC	057009058-25	\$	10,177.00
06/20/2025 ODP BUSINESS SOLUTIONS LLC	421637756001	\$	80.86
06/20/2025 ODP BUSINESS SOLUTIONS LLC	421633911001	\$	7.79
06/20/2025 ODP BUSINESS SOLUTIONS LLC	421633872001	\$	56.77
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423464843001	\$	40.07
06/20/2025 ODP BUSINESS SOLUTIONS LLC	421055988001	\$	354.58
06/20/2025 ODP BUSINESS SOLUTIONS LLC	422468906001	\$	334.14
06/20/2025 ODP BUSINESS SOLUTIONS LLC	424502202001	\$	11.98
06/20/2025 ODP BUSINESS SOLUTIONS LLC	422569902001	\$	34.39
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423765302001	\$	129.71
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423764971001	\$	64.25
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423325610001	\$	(5.93)
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423325610001	\$	395.05
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423323269001	\$	(1.01)
06/20/2025 ODP BUSINESS SOLUTIONS LLC	423323269001	\$	101.04

06/20/2025	ODP BUSINESS SOLUTIONS LLC	426548986001	\$	122.18
06/20/2025	ODP BUSINESS SOLUTIONS LLC	426051650001	\$	140.61
06/20/2025	MONUMENT CHEVROLET	132167	\$	7,300.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175791	\$	400.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175497	\$	400.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175493	\$	1,300.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175493	\$	295.45
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175492	\$	1,750.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175490	\$	800.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175496	\$	1,000.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175495	\$	200.00
06/20/2025	MCLEMORE BUILDING MAINTENANCE, INC.	175491	\$	700.00
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26637198	\$	6,098.25
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26637206	\$	1,224.06
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26637205	\$	6,959.19
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26629276	\$	4,421.76
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26629275	\$	4,932.40
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26629284	\$	6,800.34
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26629285	\$	2,393.59
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26600434	\$	5,812.40
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26600372	\$	6,850.07
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26600373	\$	5,443.45
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26595876	\$	4,531.14
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26595877	\$	4,428.06
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26595875	\$	8,772.54
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26587932	\$	6,469.78
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26587931	\$	2,132.93
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26587938	\$	4,496.25
06/20/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26587937	\$	4,624.73
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95627	\$	1,760.00
06/20/2025	MAGNA FLOW ENVIRONMENTAL	95584	\$	1,875.00
06/20/2025	LOWES HOME CENTERS LLC	18054464-00	\$	60.66
06/20/2025	LOWES HOME CENTERS LLC	18001007-00	\$	2,291.40
06/20/2025	LOWES HOME CENTERS LLC	17990937-00	\$	66.46
06/20/2025	LOWES HOME CENTERS LLC	18107653-00	\$	30.86
06/20/2025	LOWES HOME CENTERS LLC	18099733-00	\$	30.86
06/20/2025	LOWES HOME CENTERS LLC	18058815-00	\$	30.86
06/20/2025	LOWES HOME CENTERS LLC	17980647-00	\$	19.42
06/20/2025	LOWES HOME CENTERS LLC	17947254-00	\$	113.88
06/20/2025	LOWES HOME CENTERS LLC	18107650-00	\$	25.63
06/20/2025	LOWES HOME CENTERS LLC	18107650-00	\$	48.65
06/20/2025	LOWES HOME CENTERS LLC	18158094-00	\$	167.54
06/20/2025	LOWES HOME CENTERS LLC	18158083-00	\$	48.89
06/20/2025	LOWES HOME CENTERS LLC	18137530-00	\$	42.88
06/20/2025	LOWES HOME CENTERS LLC	18137522-00	\$	12.33
06/20/2025	LOWES HOME CENTERS LLC	18135829-00	\$	949.00
06/20/2025	LOWES HOME CENTERS LLC	18105381-00	\$	75.45
06/20/2025	LOWES HOME CENTERS LLC	18099750-00	\$	364.80
06/20/2025	LOWES HOME CENTERS LLC	18079728-00	\$	27.41
06/20/2025	LOWES HOME CENTERS LLC	18079724-00	\$	23.71
06/20/2025	LOWES HOME CENTERS LLC	18079724-00	\$	18.98
06/20/2025	LOWES HOME CENTERS LLC	18145965-00	\$	169.64
06/20/2025	LOWES HOME CENTERS LLC	18034655-00	\$	40.14
06/20/2025	LOWES HOME CENTERS LLC	18107674-00	\$	37.96
06/20/2025	LOWES HOME CENTERS LLC	18099741-00	\$	236.55
06/20/2025	LOWES HOME CENTERS LLC	17351827-00	\$	1,363.20
06/20/2025	LOWES HOME CENTERS LLC	17643705-00	\$	1,483.97
06/20/2025	LOWES HOME CENTERS LLC	17530466-00	\$	158.11
06/20/2025	LOWES HOME CENTERS LLC	18002657-00	\$	113.94

06/20/2025 LOWES HOME CENTERS LLC	17155229COR	\$ 37.98
06/20/2025 LOWES HOME CENTERS LLC	17376766-00	\$ 771.64
06/20/2025 LOWES HOME CENTERS LLC	17376766-00	\$ 331.53
06/20/2025 LOWES HOME CENTERS LLC	17900587-00	\$ 6.63
06/20/2025 IPS PUMP SERVICES, INC.	P250280	\$ 1,188.71
06/20/2025 IPS PUMP SERVICES, INC.	P250256	\$ 3,832.40
06/20/2025 IPS PUMP SERVICES, INC.	P250255	\$ 4,892.63
06/20/2025 IPS PUMP SERVICES, INC.	P250211	\$ 4,260.53
06/20/2025 IPS PUMP SERVICES, INC.	P250160	\$ 2,386.80
06/20/2025 IPS PUMP SERVICES, INC.	P250112	\$ 16,949.06
06/20/2025 IPS PUMP SERVICES, INC.	P240063	\$ 41,684.36
06/20/2025 IPS PUMP SERVICES, INC.	P250226	\$ 42,862.44
06/20/2025 INTERMOUNTAIN LOCK AND SECURITY SUP	4576645	\$ 57.47
06/20/2025 IMPERIAL SUPPLIES, LLC	I001DQ6299	\$ 174.28
06/20/2025 IMPERIAL SUPPLIES, LLC	I001DP1955	\$ 455.34
06/20/2025 IMPERIAL SUPPLIES, LLC	I001CZ0067	\$ 665.20
06/20/2025 IMPERIAL BAG & PAPER CO LLC	37904099	\$ 1,873.30
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131926	\$ 83.55
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131922	\$ 47.15
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131920	\$ 88.45
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131919	\$ 166.00
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131915	\$ 118.09
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131914	\$ 152.88
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131909	\$ 118.09
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131892	\$ 185.79
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131890	\$ 76.44
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131882	\$ 43.75
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131881	\$ 99.65
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131879	\$ 185.79
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131873	\$ 152.88
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131852	\$ 231.42
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131825	\$ 118.09
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131820	\$ 118.09
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131819	\$ 167.94
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131807	\$ 185.79
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131246	\$ 25.82
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131960	\$ 99.65
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131943	\$ 99.65
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131936	\$ 39.00
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131934	\$ 90.15
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131933	\$ 99.65
06/20/2025 IMPACT PROMOTIONAL SERVICES LLC	INV131931	\$ 45.45
06/20/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-00-50-04326944	\$ 492.57
06/20/2025 HARRIS COUNTY ACCOUNTS RECEIVABLE	0000022769	\$ 124.80
06/20/2025 HACH COMPANY INC.	14466216	\$ 3,038.52
06/20/2025 GREENSCAPES SIX LLC	2025-0517	\$ 360.00
06/20/2025 GREENSCAPES SIX LLC	2025-0516	\$ 495.00
06/20/2025 GREENSCAPES SIX LLC	2025-0504	\$ 990.00
06/20/2025 GREENSCAPES SIX LLC	2025-0507	\$ 540.00
06/20/2025 GREENSCAPES SIX LLC	2025-0508	\$ 405.00
06/20/2025 GREENSCAPES SIX LLC	2025-0501	\$ 270.00
06/20/2025 GREENSCAPES SIX LLC	2025-0503	\$ 900.00
06/20/2025 GINA DUNCKEL SMITH	3344	\$ 1,000.00
06/20/2025 GALLS, LLC	031564944	\$ 91.05
06/20/2025 GALLS, LLC	031503535	\$ (127.49)
06/20/2025 GALLS, LLC	031466229	\$ (152.36)
06/20/2025 GALLS, LLC	031466229	\$ 328.34
06/20/2025 GALLS, LLC	031564898	\$ 57.96
06/20/2025 FULLERS TIRE INC.	1-184231	\$ 58.00

06/20/2025	FULLERS TIRE INC.	1-184384	\$	134.20
06/20/2025	FULLERS TIRE INC.	1-185057	\$	20.00
06/20/2025	FULLERS TIRE INC.	1-185010	\$	136.00
06/20/2025	FULLERS TIRE INC.	1-184724	\$	16.00
06/20/2025	FULLERS TIRE INC.	1-185083	\$	20.00
06/20/2025	FRONTIER K2 LLC	5061176	\$	428.55
06/20/2025	FRONTIER K2 LLC	6035240	\$	428.55
06/20/2025	ENGIE RESOURCES LLC	AC:357279 ID:9805508	\$	23.95
06/20/2025	ENGIE RESOURCES LLC	AC:121107 ID:9856700	\$	10.82
06/20/2025	DEL SOL GROUP LLC	2427	\$	19,011.68
06/20/2025	VOIANCE LANGUAGE SERVICES LLC	2025028002	\$	9.44
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541226	\$	35.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541238	\$	55.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541273	\$	61.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541381	\$	65.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541383	\$	39.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541385	\$	32.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541393	\$	45.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541419	\$	39.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541224	\$	41.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541225	\$	45.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541382	\$	84.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541386	\$	195.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541387	\$	86.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541428	\$	110.25
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541541	\$	37.00
06/20/2025	CYPRESS CREEK PEST CONTROL, INC	1541623	\$	35.00
06/20/2025	CORVEL CORPORATION, INC	1706107	\$	3,180.00
06/20/2025	CORVEL CORPORATION, INC	1706166	\$	300.00
06/20/2025	CORVEL CORPORATION, INC	1829013	\$	148.00
06/20/2025	CORVEL CORPORATION, INC	1828844	\$	424.00
06/20/2025	CORVEL CORPORATION, INC	1794049	\$	296.00
06/20/2025	CORVEL CORPORATION, INC	1793600	\$	742.00
06/20/2025	CORVEL CORPORATION, INC	1742318	\$	481.00
06/20/2025	CORVEL CORPORATION, INC	1742075	\$	1,272.00
06/20/2025	CORVEL CORPORATION, INC	1812276	\$	74.00
06/20/2025	CORVEL CORPORATION, INC	1811858	\$	212.00
06/20/2025	CORVEL CORPORATION, INC	1814314	\$	599.00
06/20/2025	CENTERPOINT ENERGY	AC:6403779336-7 MAY	\$	34.56
06/20/2025	CENTERPOINT ENERGY	AC:6403763717-6	\$	464.14
06/20/2025	CAVENDERS STORES LP	0291555-IN	\$	125.00
06/20/2025	CAVENDERS STORES LP	0292482-IN	\$	125.00
06/20/2025	CAROLLO ENGINEERS, INC.	FB64647	\$	753.75
06/20/2025	CAROLLO ENGINEERS, INC.	FB62184	\$	837.50
06/20/2025	CAROLLO ENGINEERS, INC.	FB67233	\$	8,007.18
06/20/2025	CAROLLO ENGINEERS, INC.	FB66119	\$	8,785.59
06/20/2025	CAROLLO ENGINEERS, INC.	FB64646	\$	4,484.83
06/20/2025	CAROLLO ENGINEERS, INC.	FB63381	\$	1,188.23
06/20/2025	CAROLLO ENGINEERS, INC.	FB61988	\$	1,439.45
06/20/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2505J6774048	\$	22,862.00
06/20/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2505J6774047	\$	44,939.00
06/20/2025	BROWN AND ROOT INDUSTRIAL SERVICES,	2505J6774040	\$	128,244.00
06/20/2025	BRENNTAG SOUTHWEST, INC	BSW622082	\$	3,760.00
06/20/2025	BRENNTAG SOUTHWEST, INC	BSW622081	\$	3,760.00
06/20/2025	BRENNTAG SOUTHWEST, INC	BSW627928	\$	8,633.27
06/20/2025	BAYTOWN WEST CHAMBERS CO.	102425-03	\$	62,500.00
06/20/2025	BAYTOWN WEST CHAMBERS CO.	2025-18	\$	7,875.00
06/20/2025	BAYTOWN WEST CHAMBERS CO.	2025-15	\$	10,425.00
06/20/2025	BAYTOWN ELECTRIC	38468	\$	6,189.00

06/20/2025 BAYTOWN ELECTRIC	38401	\$ 2,578.66
06/20/2025 ANDERSON POLLUTION CONTROL, INC	16637	\$ 33,957.00
06/20/2025 ANCHOR MSP, INC	61442	\$ 1,504.84
06/20/2025 AMERICAN WELDING & GAS INC	1180320663	\$ (195.69)
06/20/2025 AMAZON.COM SALES INC	1X7N-RQ9K-R9RP	\$ (54.98)
06/20/2025 AMAZON.COM SALES INC	11YV-Q9FW-LWLW	\$ 209.36
06/20/2025 AMAZON.COM SALES INC	1LH6-TT9T-LD69	\$ 170.00
06/20/2025 AMAZON.COM SALES INC	1JQP-17R6-MX1J	\$ 124.84
06/20/2025 AMAZON.COM SALES INC	1W7N-XHN3-NJD9	\$ 74.97
06/20/2025 AMAZON.COM SALES INC	16YX-RTPH-MKJC	\$ 12.99
06/20/2025 AMAZON.COM SALES INC	1KVN-CWRH-QJLT	\$ 274.07
06/20/2025 AMAZON.COM SALES INC	1KVN-CWRH-QJLT	\$ 119.97
06/20/2025 AMAZON.COM SALES INC	197T-JQDC-MLXM	\$ 26.34
06/20/2025 AMAZON.COM SALES INC	1XQ1-WRLC-P1YG	\$ 38.00
06/20/2025 AMAZON.COM SALES INC	1KH3-LQLY-NT7D	\$ 71.40
06/20/2025 AMAZON.COM SALES INC	1GMG-CXMT-PMYQ	\$ 30.52
06/20/2025 AMAZON.COM SALES INC	1GMG-CXMT-PMYQ	\$ 118.32
06/20/2025 AMAZON.COM SALES INC	1KJ9-4M7L-K4C6	\$ 863.34
06/20/2025 AMAZON.COM SALES INC	1JLW-G3G1-MKCT	\$ 22.84
06/20/2025 AMAZON.COM SALES INC	1JLW-G3G1-MKCT	\$ 94.90
06/20/2025 AMAZON.COM SALES INC	146R-7XJ6-LKH7	\$ 187.62
06/20/2025 AMAZON.COM SALES INC	1M1X-746T-M19H	\$ 1,426.58
06/20/2025 AMAZON.COM SALES INC	1JYH-VRN1-K4WK	\$ 38.82
06/20/2025 AMAZON.COM SALES INC	1YRP-CD36-M7N7	\$ 32.43
06/20/2025 AMAZON.COM SALES INC	1L1C-7933-N6XC	\$ 66.99
06/20/2025 ACCURATE UTILITY SUPPLY LLC	222002	\$ 2,929.80
06/20/2025 ACCURATE UTILITY SUPPLY LLC	45915	\$ 250.00
06/20/2025 ACCURATE UTILITY SUPPLY LLC	45914	\$ 250.00
06/20/2025 ACCURATE UTILITY SUPPLY LLC	45913	\$ 250.00
06/12/2025 ZOLL MEDICAL CORPORATION	4208083	\$ 1,928.64
06/12/2025 ZOLL MEDICAL CORPORATION	4196529	\$ 1,220.60
06/12/2025 ZOLL MEDICAL CORPORATION	4196714	\$ 555.08
06/12/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	929689	\$ 10,136.00
06/12/2025 XL AUTO PARTS	0027GX445	\$ (39.00)
06/12/2025 XL AUTO PARTS	0027GX2612	\$ 354.32
06/12/2025 XL AUTO PARTS	0027GX2610	\$ 413.58
06/12/2025 XL AUTO PARTS	0027GX1930	\$ 1,023.24
06/12/2025 XL AUTO PARTS	0027GX1932	\$ 224.82
06/12/2025 XL AUTO PARTS	0027GX1946	\$ 103.48
06/12/2025 W. W. GRAINGER, INC.	9513563941	\$ 748.92
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670292198	\$ 21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670290100	\$ 18.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289979	\$ 21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289489	\$ 13.68
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289417	\$ 17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289383	\$ 15.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289381	\$ 22.17
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287996	\$ 21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287731	\$ 18.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287167	\$ 17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287084	\$ 15.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287082	\$ 22.17
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670285783	\$ 21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670285247	\$ 18.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284746	\$ 17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284614	\$ 15.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284606	\$ 22.17
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670283495	\$ 18.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670283421	\$ 21.95

06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282933	\$	17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282923	\$	15.88
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670281651	\$	21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670281359	\$	18.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280627	\$	17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280562	\$	15.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280559	\$	22.17
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670279260	\$	21.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670278225	\$	17.27
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670261958	\$	15.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670292335	\$	29.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670290110	\$	22.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670290065	\$	29.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289456	\$	41.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289453	\$	115.10
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289451	\$	78.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289449	\$	90.36
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289444	\$	99.84
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289438	\$	76.43
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289433	\$	63.98
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289432	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289429	\$	58.10
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289427	\$	84.44
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289423	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289421	\$	42.81
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289416	\$	30.53
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289412	\$	28.11
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289409	\$	33.04
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670289382	\$	153.80
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287743	\$	22.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287709	\$	29.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287241	\$	41.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287236	\$	82.90
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287226	\$	83.45
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287219	\$	90.36
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287216	\$	99.84
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287206	\$	76.43
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287201	\$	63.98
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287189	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287186	\$	58.10
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287185	\$	84.44
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287181	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287176	\$	42.81
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287165	\$	27.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287162	\$	28.11
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287155	\$	33.04
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670287083	\$	48.80
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670285253	\$	22.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284832	\$	41.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284828	\$	82.90
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284823	\$	78.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284817	\$	90.36
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284810	\$	107.64
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284800	\$	76.43
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284790	\$	63.98
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284778	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284772	\$	135.10
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284767	\$	84.44
06/12/2025 UNIFIRST HOLDINGS, L.P.	2570284756	\$	24.35

06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284755	\$	42.81
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284743	\$	27.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284731	\$	28.11
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284730	\$	33.04
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670284612	\$	48.80
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670283502	\$	22.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670283478	\$	29.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282945	\$	41.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282944	\$	82.90
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282943	\$	83.45
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282942	\$	90.36
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282941	\$	450.14
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282940	\$	107.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282939	\$	64.84
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282938	\$	24.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282937	\$	51.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282936	\$	85.46
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282935	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282934	\$	42.81
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282932	\$	536.49
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282931	\$	28.48
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282930	\$	33.48
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282922	\$	225.24
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670282921	\$	22.47
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670281364	\$	22.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670281343	\$	29.78
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280679	\$	41.95
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280677	\$	86.67
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280671	\$	83.45
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280666	\$	90.36
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280663	\$	331.99
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280658	\$	78.18
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280653	\$	140.98
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280646	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280643	\$	51.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280640	\$	88.56
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280634	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280630	\$	42.81
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280624	\$	31.82
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280617	\$	28.11
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280615	\$	33.04
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670280561	\$	47.74
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670275810	\$	84.44
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670273799	\$	24.35
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670273768	\$	56.90
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670273684	\$	47.74
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670262349	\$	64.50
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670262078	\$	27.71
06/12/2025 UNIFIRST HOLDINGS, L.P.	2670285218	\$	29.78
06/12/2025 TYLER TECHNOLOGIES, INC.	045-522623	\$	5,880.00
06/12/2025 TYLER TECHNOLOGIES, INC.	045-521381	\$	10,080.00
06/12/2025 TSE ENTERTAINMENT LLC	1006591	\$	7,150.00
06/12/2025 TSE ENTERTAINMENT LLC	1006585	\$	2,575.00
06/12/2025 SMOOTH MOVE SERVICES LLC	0000066537	\$	277.15
06/12/2025 SMOOTH MOVE SERVICES LLC	0000067571	\$	277.15
06/12/2025 SMOOTH MOVE SERVICES LLC	0000069090	\$	80.73
06/12/2025 SMOOTH MOVE SERVICES LLC	0000069088	\$	273.24
06/12/2025 SMOOTH MOVE SERVICES LLC	0000069077	\$	5,439.50
06/12/2025 SMOOTH MOVE SERVICES LLC	0000068620	\$	277.15

06/12/2025 SMOOTH MOVE SERVICES LLC	0000068613	\$	322.00
06/12/2025 SMOOTH MOVE SERVICES LLC	0000068550	\$	5,439.50
06/12/2025 SMOOTH MOVE SERVICES LLC	0000068096	\$	277.15
06/12/2025 SMOOTH MOVE SERVICES LLC	0000068041	\$	5,439.50
06/12/2025 SMOOTH MOVE SERVICES LLC	0000068012	\$	264.50
06/12/2025 SMOOTH MOVE SERVICES LLC	0000067520	\$	5,439.50
06/12/2025 SIMPLOT AB RETAIL INC	230019400	\$	192.31
06/12/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0039609	\$	285.74
06/12/2025 RELIABLE CHEVROLET II LP	387846	\$	82,389.26
06/12/2025 RELIABLE CHEVROLET II LP	387845	\$	82,389.26
06/12/2025 PUBLICATION PRINTERS CORP	158439	\$	20,924.95
06/12/2025 ODP BUSINESS SOLUTIONS LLC	422929848002	\$	1.00
06/12/2025 ODP BUSINESS SOLUTIONS LLC	422929851001	\$	8.90
06/12/2025 ODP BUSINESS SOLUTIONS LLC	424502201001	\$	33.38
06/12/2025 ODP BUSINESS SOLUTIONS LLC	422569892001	\$	29.28
06/12/2025 ODP BUSINESS SOLUTIONS LLC	426255288001	\$	42.48
06/12/2025 LOWES HOME CENTERS LLC	18054470-00	\$	32.24
06/12/2025 LOWES HOME CENTERS LLC	18054450-00	\$	39.85
06/12/2025 LOWES HOME CENTERS LLC	18054477-00	\$	147.78
06/12/2025 LOWES HOME CENTERS LLC	18045237-00	\$	204.54
06/12/2025 LOWES HOME CENTERS LLC	18054479-00	\$	12.33
06/12/2025 LOWES HOME CENTERS LLC	18000998-00	\$	664.05
06/12/2025 LOWES HOME CENTERS LLC	17990935-00	\$	11.36
06/12/2025 LOWES HOME CENTERS LLC	17990935-00	\$	66.48
06/12/2025 LOWES HOME CENTERS LLC	17990932-00	\$	15.18
06/12/2025 LOWES HOME CENTERS LLC	17990922-00	\$	768.55
06/12/2025 LOWES HOME CENTERS LLC	17894361-00	\$	48.39
06/12/2025 LOWES HOME CENTERS LLC	17842598-00	\$	53.15
06/12/2025 LOWES HOME CENTERS LLC	17875309-00	\$	34.66
06/12/2025 LANGUAGE USA	148625	\$	1,066.94
06/12/2025 IRIS GROUP HOLDINGS LLC	158835349	\$	52.92
06/12/2025 IRIS GROUP HOLDINGS LLC	158834849	\$	190.91
06/12/2025 IRIS GROUP HOLDINGS LLC	158825277	\$	54.95
06/12/2025 IRIS GROUP HOLDINGS LLC	158825276	\$	90.00
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130403	\$	247.32
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130381	\$	64.80
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130378	\$	176.82
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130373	\$	118.09
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130371	\$	115.79
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130370	\$	118.09
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130368	\$	118.09
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130358	\$	64.80
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130354	\$	184.39
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130342	\$	184.39
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130339	\$	164.45
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130294	\$	1,196.00
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130277	\$	99.65
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130266	\$	265.33
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130261	\$	16.14
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130257	\$	233.88
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130254	\$	184.39
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130251	\$	120.04
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130250	\$	99.65
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130247	\$	120.04
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130245	\$	184.39
06/12/2025 IMPACT PROMOTIONAL SERVICES LLC	INV130242	\$	118.09
06/12/2025 GALE/CENGAGE LEARNING	999100369853	\$	50.23
06/12/2025 GALE/CENGAGE LEARNING	999100363981	\$	120.71
06/12/2025 GALE/CENGAGE LEARNING	999100356496	\$	77.97

06/12/2025	FULLERS TIRE INC.	1-184051	\$	16.00
06/12/2025	FULLERS TIRE INC.	1-183652	\$	20.00
06/12/2025	FULLERS TIRE INC.	1-184715	\$	16.00
06/12/2025	FRONTIER SOUTHWEST, INC	28142065661008155MAY	\$	127.36
06/12/2025	FRONTIER SOUTHWEST, INC	28157335380906075MAY	\$	159.69
06/12/2025	FRONTIER SOUTHWEST, INC	28142750291102105MAY	\$	193.13
06/12/2025	FRONTIER SOUTHWEST, INC	28142050191128115MAY	\$	93.95
06/12/2025	FRONTIER SOUTHWEST, INC	2101882033118975	\$	6,540.37
06/12/2025	FRONTIER SOUTHWEST, INC	28119702881028245JUN	\$	870.00
06/12/2025	DATAPROSE, LLC	DP2501067	\$	14,197.49
06/12/2025	COMCAST BUSINESS	8777706900000478JUNE	\$	6,159.77
06/12/2025	COMCAST BUSINESS	242456977	\$	1,170.88
06/12/2025	BENEFITELECT INC	7607	\$	4,231.50
06/12/2025	BENEFITELECT INC	7497	\$	4,147.50
06/12/2025	BAYTOWN SUN	14637-0525	\$	718.77
06/12/2025	BAKER & TAYLOR	5019524485	\$	12.57
06/12/2025	BAKER & TAYLOR	5019534789	\$	82.47
06/12/2025	BAKER & TAYLOR	5019534788	\$	272.41
06/12/2025	BAKER & TAYLOR	5019534787	\$	23.54
06/12/2025	BAKER & TAYLOR	5019534785	\$	10.69
06/12/2025	BAKER & TAYLOR	5019534784	\$	23.39
06/12/2025	BAKER & TAYLOR	5019534783	\$	10.16
06/12/2025	BAKER & TAYLOR	5019534782	\$	9.62
06/12/2025	BAKER & TAYLOR	5019534781	\$	22.74
06/12/2025	BAKER & TAYLOR	5019534780	\$	31.30
06/12/2025	BAKER & TAYLOR	5019534779	\$	55.45
06/12/2025	BAKER & TAYLOR	5019534778	\$	16.88
06/12/2025	BAKER & TAYLOR	5019534777	\$	35.16
06/12/2025	BAKER & TAYLOR	5019534776	\$	12.59
06/12/2025	BAKER & TAYLOR	5019534775	\$	19.64
06/12/2025	BAKER & TAYLOR	5019534774	\$	119.85
06/12/2025	BAKER & TAYLOR	5917534773	\$	68.40
06/12/2025	BAKER & TAYLOR	5019534772	\$	16.20
06/12/2025	BAKER & TAYLOR	5019534771	\$	16.20
06/12/2025	BAKER & TAYLOR	5019534770	\$	32.40
06/12/2025	BAKER & TAYLOR	5019534769	\$	16.20
06/12/2025	BAKER & TAYLOR	5019537239	\$	10.31
06/12/2025	BAKER & TAYLOR	5019537238	\$	17.95
06/12/2025	BAKER & TAYLOR	5019537237	\$	24.28
06/12/2025	BAKER & TAYLOR	5019537236	\$	33.48
06/12/2025	BAKER & TAYLOR	5019537235	\$	18.72
06/12/2025	BAKER & TAYLOR	5019537234	\$	50.22
06/12/2025	BAKER & TAYLOR	5019538110	\$	154.14
06/12/2025	B & W HYDRAULICS INC.	25-126973	\$	120.46
06/12/2025	AWARDS & ENGRAVING	97054	\$	118.95
06/12/2025	ANCHOR MSP, INC	61430	\$	49.61
06/12/2025	AMERICAN MECHANICAL SERVICES OF HOU	1435690	\$	11,976.87
06/12/2025	AMERICAN MECHANICAL SERVICES OF HOU	1425385	\$	5,000.00
06/12/2025	AMAZON.COM SALES INC	1471-4QNG-MRQN	\$	12.55
06/12/2025	AMAZON.COM SALES INC	1XGW-949P-NRDR	\$	63.58
06/12/2025	AMAZON.COM SALES INC	1CMR-9FQ7-LNHV	\$	441.31
06/12/2025	AMAZON.COM SALES INC	13GM-HYG7-KQHF	\$	381.54
06/12/2025	AMAZON.COM SALES INC	1W7N-XHN3-NY63	\$	68.89
06/12/2025	AMAZON.COM SALES INC	1XVH-FT7G-QK3R	\$	26.58
06/12/2025	AMAZON.COM SALES INC	1GJJ-9VF7-MJC1	\$	574.24
06/12/2025	AMAZON.COM SALES INC	1LH6-TT9T-NJ6W	\$	57.66
06/12/2025	AMAZON.COM SALES INC	1RJH-TVKW-PMWT	\$	139.99
06/12/2025	AMAZON.COM SALES INC	1RJH-TVKW-PMWT	\$	508.88
06/12/2025	AMAZON.COM SALES INC	1CX6-JKPC-LPQJ	\$	143.56

06/12/2025	AMAZON.COM SALES INC	146R-7XJ6-NDCL	\$	234.52
06/12/2025	AMAZON.COM SALES INC	1NKJ-KV7T-P1N9	\$	19.75
06/12/2025	AMAZON.COM SALES INC	1NKJ-KV7T-P1N9	\$	528.90
06/12/2025	AMAZON.COM SALES INC	1NVL-TRJM-MJKL	\$	130.98
06/12/2025	AMAZON.COM SALES INC	11YV-Q9FW-LH93	\$	23.98
06/12/2025	AMAZON.COM SALES INC	1XGW-94P9-P7YW	\$	108.87
06/06/2025	XL AUTO PARTS	0027GX3411	\$	54.80
06/06/2025	XL AUTO PARTS	0027GX3413	\$	351.97
06/06/2025	W. W. GRAINGER, INC.	9504770596	\$	629.42
06/06/2025	W. W. GRAINGER, INC.	9504770596	\$	23.02
06/06/2025	W. W. GRAINGER, INC.	9504770604	\$	201.66
06/06/2025	W. W. GRAINGER, INC.	9504770604	\$	6.98
06/06/2025	W JOE SHAW, LTD	H304302	\$	232.29
06/06/2025	VERIZON WIRELESS	6114320329	\$	171.08
06/06/2025	VERIZON WIRELESS	6114288020	\$	11,155.59
06/06/2025	ULINE	192699883	\$	430.00
06/06/2025	ULINE	192699883	\$	1,933.50
06/06/2025	TYLER TECHNOLOGIES, INC.	045-518336	\$	8,800.00
06/06/2025	TYLER TECHNOLOGIES, INC.	025-512799	\$	900.00
06/06/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	47935	\$	1,208.04
06/06/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	47929	\$	1,357.44
06/06/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	48121	\$	554.94
06/06/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	48121	\$	145.00
06/06/2025	TELEFLEX LLC	9509961034	\$	225.00
06/06/2025	TEGRITY CONTRACTORS INC	ESTIMATE NO: 3	\$	107,522.88
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0009R	\$	3,990.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0009R	\$	33,091.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0008	\$	7,980.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0008	\$	45,655.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2266	\$	4,903.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2266	\$	3,990.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	24-2291	\$	20,812.50
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0005	\$	7,980.00
06/06/2025	TEAMWORK CONSTRUCTION SERVICES INC	25-0005	\$	94,728.00
06/06/2025	SIMPLIFILE, LC	163985969482SFL	\$	31.25
06/06/2025	SIMPLIFILE, LC	758387911601SFL	\$	163.50
06/06/2025	SIMPLIFILE, LC	758386830610SFL	\$	27.25
06/06/2025	SIMPLIFILE, LC	758386170902SFL	\$	54.50
06/06/2025	SIMPLIFILE, LC	758383629653SFL	\$	54.50
06/06/2025	SIMPLIFILE, LC	758387020207SFL	\$	144.25
06/06/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0039418	\$	617.58
06/06/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0039020	\$	2,821.84
06/06/2025	SENIORS OF BAYTOWN ASSOCIATION	51	\$	200.00
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	CM222734P	\$	(341.46)
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	227072P	\$	16.96
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	226554P	\$	1,364.78
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	CM226554P	\$	(400.00)
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	226029P	\$	2,129.33
06/06/2025	RON CRAFT CHEVY OLDS CADILLAC	CM226029P	\$	(2,129.33)
06/06/2025	PROFESSIONAL TURF PRODUCTS OF TEXAS	1680154-00	\$	601.53
06/06/2025	OLSON & OLSON LLP	16157	\$	179.46
06/06/2025	OLSON & OLSON LLP	16137	\$	105.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	424331045001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419963180001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	416966770001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	410168646001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	416966765001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	422591246001	\$	50.06
06/06/2025	ODP BUSINESS SOLUTIONS LLC	409675431001	\$	289.86

06/06/2025	ODP BUSINESS SOLUTIONS LLC	409675432001	\$	185.58
06/06/2025	ODP BUSINESS SOLUTIONS LLC	425077744001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	423361278001	\$	135.40
06/06/2025	ODP BUSINESS SOLUTIONS LLC	417087368001	\$	66.52
06/06/2025	ODP BUSINESS SOLUTIONS LLC	422207322001	\$	67.43
06/06/2025	ODP BUSINESS SOLUTIONS LLC	422137025001	\$	3.75
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419996535001	\$	69.16
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421475445001	\$	40.79
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421474991001	\$	9.49
06/06/2025	ODP BUSINESS SOLUTIONS LLC	416187041001	\$	99.41
06/06/2025	ODP BUSINESS SOLUTIONS LLC	416186496001	\$	39.10
06/06/2025	ODP BUSINESS SOLUTIONS LLC	415838501001	\$	14.29
06/06/2025	ODP BUSINESS SOLUTIONS LLC	415834373001	\$	15.19
06/06/2025	ODP BUSINESS SOLUTIONS LLC	413204465001	\$	78.21
06/06/2025	ODP BUSINESS SOLUTIONS LLC	413196585001	\$	45.43
06/06/2025	ODP BUSINESS SOLUTIONS LLC	417141044001	\$	107.54
06/06/2025	ODP BUSINESS SOLUTIONS LLC	415834373002	\$	31.09
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419495283001	\$	398.53
06/06/2025	ODP BUSINESS SOLUTIONS LLC	418941268001	\$	32.09
06/06/2025	ODP BUSINESS SOLUTIONS LLC	415965838001	\$	190.64
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315012001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315010001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315009001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315008001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315006001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315003001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	422207323001	\$	38.20
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419938941001	\$	30.01
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419944058001	\$	78.21
06/06/2025	ODP BUSINESS SOLUTIONS LLC	417791771001	\$	325.53
06/06/2025	ODP BUSINESS SOLUTIONS LLC	421315024001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419963159001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419963165001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419963167001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	419963176001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	404483836001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	408540100001	\$	177.70
06/06/2025	ODP BUSINESS SOLUTIONS LLC	403479303001	\$	9.00
06/06/2025	ODP BUSINESS SOLUTIONS LLC	425077726001	\$	9.00
06/06/2025	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCE	301593	\$	3,350.00
06/06/2025	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCE	300372	\$	2,320.00
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26581657	\$	4,562.72
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26581704	\$	2,415.83
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26581705	\$	5,609.38
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26557578	\$	2,391.30
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26557579	\$	4,613.70
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26557582	\$	4,608.28
06/06/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26557581	\$	6,690.23
06/06/2025	LOWES HOME CENTERS LLC	18054443-00	\$	182.74
06/06/2025	LOWES HOME CENTERS LLC	18034670-00	\$	208.35
06/06/2025	LOWES HOME CENTERS LLC	17990921-00	\$	28.46
06/06/2025	LOWES HOME CENTERS LLC	18034671-00	\$	208.05
06/06/2025	LOWES HOME CENTERS LLC	18054447-00	\$	93.52
06/06/2025	LOWES HOME CENTERS LLC	18046383-00	\$	18.96
06/06/2025	LOWES HOME CENTERS LLC	18046373-00	\$	21.83
06/06/2025	LOWES HOME CENTERS LLC	17950573-00CM	\$	(34.37)
06/06/2025	LOWES HOME CENTERS LLC	18045228-00	\$	67.83
06/06/2025	LOWES HOME CENTERS LLC	18056334-00CM	\$	(32.76)
06/06/2025	LOWES HOME CENTERS LLC	17990923-00	\$	91.10

06/06/2025 LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 13	\$ 230,280.00
06/06/2025 LEM CONSTRUCTION CO., INC.	ESTIMATE NO: 12	\$ 326,211.00
06/06/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0325	\$ 1,470.00
06/06/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466038-0425	\$ 63,954.23
06/06/2025 INGRAM INC.	88220079	\$ 11.87
06/06/2025 INGRAM INC.	88220078	\$ 21.65
06/06/2025 INGRAM INC.	88220077	\$ 17.11
06/06/2025 INGRAM INC.	88220076	\$ 20.67
06/06/2025 INGRAM INC.	88220075	\$ 85.58
06/06/2025 INGRAM INC.	88220074	\$ 74.77
06/06/2025 INGRAM INC.	88220073	\$ 18.84
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129646	\$ 105.60
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129640	\$ 64.80
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129608	\$ 99.65
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129604	\$ 99.65
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129572	\$ 3,456.96
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV129566	\$ 670.58
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127640	\$ 944.63
06/06/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127638	\$ 766.22
06/06/2025 HUITT-ZOLLARS INC	3167110109	\$ 7,973.00
06/06/2025 HUITT-ZOLLARS INC	3150270217	\$ 4,235.00
06/06/2025 HUITT-ZOLLARS INC	3167110108	\$ 6,634.00
06/06/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04321196	\$ 149.07
06/06/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04313621	\$ 139.19
06/06/2025 HERC RENTAL INC	35261915-002	\$ 2,345.00
06/06/2025 HERC RENTAL INC	35261915-003	\$ 2,345.00
06/06/2025 HALFF ASSOCIATES, INC.	10140279	\$ 32,033.30
06/06/2025 HALFF ASSOCIATES, INC.	10138664	\$ 15,317.50
06/06/2025 GMJ MATERIALS LLC	90	\$ 379.44
06/06/2025 GMJ MATERIALS LLC	894	\$ 762.60
06/06/2025 GMJ MATERIALS LLC	909	\$ 385.02
06/06/2025 GMJ MATERIALS LLC	906	\$ 385.02
06/06/2025 GMJ MATERIALS LLC	897	\$ 316.20
06/06/2025 GMJ MATERIALS LLC	892	\$ 424.08
06/06/2025 GMJ MATERIALS LLC	889	\$ 432.45
06/06/2025 GMJ MATERIALS LLC	885	\$ 410.13
06/06/2025 GMJ MATERIALS LLC	882	\$ 444.54
06/06/2025 GMJ MATERIALS LLC	879	\$ 360.84
06/06/2025 GMJ MATERIALS LLC	877	\$ 363.63
06/06/2025 GMJ MATERIALS LLC	874	\$ 347.82
06/06/2025 GMJ MATERIALS LLC	871	\$ 373.86
06/06/2025 GMJ MATERIALS LLC	869	\$ 744.93
06/06/2025 GMJ MATERIALS LLC	865	\$ 633.33
06/06/2025 GMJ MATERIALS LLC	860	\$ 822.12
06/06/2025 GMJ MATERIALS LLC	855	\$ 1,570.77
06/06/2025 GALLS, LLC	031408636	\$ 250.00
06/06/2025 GALLS, LLC	031396788	\$ 450.00
06/06/2025 GALLS, LLC	031411402	\$ 127.50
06/06/2025 GALLS, LLC	031420072	\$ 69.18
06/06/2025 GALLS, LLC	031420073	\$ 138.36
06/06/2025 GALLS, LLC	031420074	\$ 138.36
06/06/2025 GALLS, LLC	031420075	\$ 138.36
06/06/2025 GALLS, LLC	031420076	\$ 382.86
06/06/2025 GALLS, LLC	031420077	\$ 52.61
06/06/2025 GALLS, LLC	031439474	\$ 138.36
06/06/2025 FULLERS TIRE INC.	1-184336	\$ 19.00
06/06/2025 FULLERS TIRE INC.	1-183736	\$ 90.00
06/06/2025 FULLERS TIRE INC.	1-184534	\$ 15.00
06/06/2025 FULLERS TIRE INC.	1-184490	\$ 20.00

06/06/2025	FULLERS TIRE INC.	1-184056	\$	15.00
06/06/2025	FULLERS TIRE INC.	1-184259	\$	16.00
06/06/2025	FULLERS TIRE INC.	1-183659	\$	20.00
06/06/2025	FRANK'S COLLISION REPAIR	45831CR	\$	11,468.26
06/06/2025	ENVIRODYNE, INC.	107119	\$	1,750.00
06/06/2025	ENVIRODYNE, INC.	106063	\$	2,741.00
06/06/2025	EASTHAM HOME CENTER INC.	098620	\$	18.97
06/06/2025	EASTHAM HOME CENTER INC.	098615	\$	49.95
06/06/2025	EASTHAM HOME CENTER INC.	098614	\$	164.95
06/06/2025	EASTHAM HOME CENTER INC.	098567	\$	13.98
06/06/2025	EAN HOLDINGS INC	1920-0967-3133	\$	42.32
06/06/2025	EAN HOLDINGS INC	1920-0967-8643	\$	17.46
06/06/2025	EAN HOLDINGS INC	1920-0958-1457	\$	19.77
06/06/2025	EAN HOLDINGS INC	1920-1009-0788	\$	160.73
06/06/2025	EAN HOLDINGS INC	1920-1008-4962	\$	97.44
06/06/2025	EAN HOLDINGS INC	1920-0957-5127	\$	20.73
06/06/2025	EAN HOLDINGS INC	1920-1050-1215	\$	13.35
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536909	\$	41.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536908	\$	37.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536907	\$	42.70
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536882	\$	57.75
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536807	\$	110.25
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536798	\$	39.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536777	\$	45.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536773	\$	86.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536772	\$	195.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536771	\$	32.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536770	\$	39.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536769	\$	84.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536768	\$	65.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536767	\$	39.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536707	\$	31.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536662	\$	61.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536630	\$	55.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536619	\$	35.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536618	\$	45.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536617	\$	41.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1536017	\$	77.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1535843	\$	35.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428124	\$	25.02
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428113	\$	182.74
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428112	\$	34.81
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428111	\$	52.21
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428110	\$	72.88
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428109	\$	54.39
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1428041	\$	67.44
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427992	\$	46.44
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427962	\$	45.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427926	\$	55.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427948	\$	28.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427910	\$	30.45
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427909	\$	23.93
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427908	\$	23.93
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427907	\$	73.96
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427906	\$	32.63
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427905	\$	45.00
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427904	\$	28.28
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1427903	\$	30.45
06/06/2025	CYPRESS CREEK PEST CONTROL, INC	1395329	\$	34.86

06/06/2025 BAYWAY WHEEL & ALIGNMENT	29884	\$	100.00
06/06/2025 BAYTOWN SAND & CLAY INC.	157006	\$	690.89
06/06/2025 BAYTOWN SAND & CLAY INC.	156757	\$	3,686.09
06/06/2025 BAYTOWN SAND & CLAY INC.	156573	\$	2,691.53
06/06/2025 BAYTOWN SAND & CLAY INC.	155716	\$	2,442.00
06/06/2025 BAKER & TAYLOR	5019524500	\$	69.11
06/06/2025 BAKER & TAYLOR	5019524499	\$	47.08
06/06/2025 BAKER & TAYLOR	5019524498	\$	11.92
06/06/2025 BAKER & TAYLOR	5019524497	\$	10.16
06/06/2025 BAKER & TAYLOR	5019524496	\$	48.36
06/06/2025 BAKER & TAYLOR	5019524495	\$	45.98
06/06/2025 BAKER & TAYLOR	5019524494	\$	12.30
06/06/2025 BAKER & TAYLOR	5019524493	\$	38.44
06/06/2025 BAKER & TAYLOR	5019524482	\$	8.42
06/06/2025 BAKER & TAYLOR	5019524491	\$	37.51
06/06/2025 BAKER & TAYLOR	5019524490	\$	12.57
06/06/2025 BAKER & TAYLOR	5019524489	\$	48.60
06/06/2025 BAKER & TAYLOR	5019524488	\$	15.67
06/06/2025 BAKER & TAYLOR	5019524487	\$	70.58
06/06/2025 BAKER & TAYLOR	5019524486	\$	135.36
06/06/2025 BAKER & TAYLOR	5010524485	\$	12.57
06/06/2025 BAKER & TAYLOR	5019524501	\$	11.38
06/06/2025 BAKER & TAYLOR	2039072157	\$	50.40
06/06/2025 B & W HYDRAULICS INC.	25-126874	\$	179.08
06/06/2025 B & W HYDRAULICS INC.	25-126942	\$	49.29
06/06/2025 AWARDS & ENGRAVING	96812	\$	197.55
06/06/2025 AMAZON.COM SALES INC	1G9V-4WGT-L74F	\$	9.95
06/06/2025 AMAZON.COM SALES INC	14RM-1Y9Y-FJ64	\$	41.14
06/06/2025 AMAZON.COM SALES INC	1MJQ-CN7Y-HRRC	\$	345.95
06/06/2025 AMAZON.COM SALES INC	16H6-GHLJ-GKNN	\$	114.93
06/06/2025 AMAZON.COM SALES INC	1MJQ-CN7Y-LHQG	\$	161.61
06/06/2025 ACTION GLASS	I083084	\$	325.00
05/30/2025 VERIZON BUSINESS	66772753	\$	253.96
05/30/2025 VERIZON BUSINESS	66772752	\$	70.00
05/30/2025 VERIZON BUSINESS	66914135	\$	5,567.09
05/30/2025 SIMPLIFILE, LC	308487002107SFL	\$	125.60
05/30/2025 SIMPLIFILE, LC	308486058576SFL	\$	90.20
05/30/2025 RELIABLE CHEVROLET II LP	387597	\$	82,389.26
05/30/2025 PVS TECHNOLOGIES, INC.	377966	\$	11,564.87
05/30/2025 PATTERSON VETERINARY SUPPLY, INC.	3036579042	\$	27.30
05/30/2025 PATTERSON VETERINARY SUPPLY, INC.	3036552706	\$	13.80
05/30/2025 MONUMENT CHEVROLET	34179	\$	0.99
05/30/2025 MONUMENT CHEVROLET	34925	\$	353.14
05/30/2025 MCLEMORE BUILDING MAINTENANCE, INC.	175327	\$	100.00
05/30/2025 MCLEMORE BUILDING MAINTENANCE, INC.	175326	\$	300.00
05/30/2025 MCLEMORE BUILDING MAINTENANCE, INC.	175320	\$	1,300.00
05/30/2025 LOWES HOME CENTERS LLC	17971810-00	\$	56.96
05/30/2025 LOWES HOME CENTERS LLC	18006751-00	\$	19.21
05/30/2025 LOWES HOME CENTERS LLC	18024378-00	\$	123.46
05/30/2025 LOWES HOME CENTERS LLC	17980661-00	\$	46.43
05/30/2025 LOWES HOME CENTERS LLC	17971779-00	\$	16.80
05/30/2025 LOWES HOME CENTERS LLC	17971808-00	\$	361.44
05/30/2025 LOWES HOME CENTERS LLC	17971795-00	\$	280.80
05/30/2025 LOWES HOME CENTERS LLC	17971775-00	\$	1,058.00
05/30/2025 LOWES HOME CENTERS LLC	17774824-00	\$	118.97
05/30/2025 LOWES HOME CENTERS LLC	17384728-00	\$	6.48
05/30/2025 LOWES HOME CENTERS LLC	17392486-00	\$	24.02
05/30/2025 LOWES HOME CENTERS LLC	17067791-00	\$	15.89
05/30/2025 IRIS GROUP HOLDINGS LLC	158544013	\$	96.94

05/30/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04310980	\$	40.89
05/30/2025 HEARST NEWSPAPERS, LLC	810073919	\$	5,000.00
05/30/2025 HEARST NEWSPAPERS, LLC	810056773	\$	500.00
05/30/2025 GALE/CENGAGE LEARNING	87106977	\$	27.00
05/30/2025 GALE/CENGAGE LEARNING	87096899	\$	22.39
05/30/2025 FULLERS TIRE INC.	1-184110	\$	45.00
05/30/2025 FULLERS TIRE INC.	1-183844	\$	74.20
05/30/2025 ENGIE RESOURCES LLC	AC:357281 ID:9764867	\$	19.59
05/30/2025 ENGIE RESOURCES LLC	AC:357280 ID:9764865	\$	41.83
05/30/2025 ENGIE RESOURCES LLC	AC:345734 ID:9783396	\$	32.02
05/30/2025 ENGIE RESOURCES LLC	AC:343398 ID:9783404	\$	47.46
05/30/2025 ENGIE RESOURCES LLC	AC:121107 ID:9757414	\$	2.76
05/30/2025 ENGIE RESOURCES LLC	AC:355823 ID:9765417	\$	29.12
05/30/2025 CENTERPOINT ENERGY	AC:6403712891-1MAY	\$	34.56
05/30/2025 CENTERPOINT ENERGY	AC:6403443441-1MAY	\$	42.71
05/30/2025 CENTERPOINT ENERGY	AC:8452402-4MAY	\$	37.41
05/30/2025 CAVENDERS STORES LP	0290041-IN	\$	122.98
05/30/2025 CAVENDERS STORES LP	0289702-IN	\$	125.00
05/30/2025 CAVENDERS STORES LP	0289292-IN	\$	103.98
05/30/2025 BOUND TREE MEDICAL, LLC	85762812	\$	18.84
05/30/2025 BOUND TREE MEDICAL, LLC	85762811	\$	23.39
05/30/2025 BAKER & TAYLOR	5019516534	\$	54.20
05/30/2025 BAKER & TAYLOR	5019516533	\$	9.02
05/30/2025 BAKER & TAYLOR	5019516532	\$	140.24
05/30/2025 BAKER & TAYLOR	5019516531	\$	192.38
05/30/2025 BAKER & TAYLOR	5019516530	\$	16.74
05/30/2025 BAKER & TAYLOR	5019516529	\$	12.00
05/30/2025 BAKER & TAYLOR	5019516528	\$	15.14
05/30/2025 BAKER & TAYLOR	5019516527	\$	15.67
05/30/2025 BAKER & TAYLOR	5019516526	\$	65.24
05/30/2025 BAKER & TAYLOR	5019516525	\$	52.36
05/30/2025 BAKER & TAYLOR	5019512517	\$	106.61
05/30/2025 BAKER & TAYLOR	5019512516	\$	16.76
05/30/2025 BAKER & TAYLOR	5019512515	\$	17.99
05/30/2025 BAKER & TAYLOR	5019512514	\$	8.42
05/30/2025 BAKER & TAYLOR	5019512513	\$	15.96
05/30/2025 BAKER & TAYLOR	5019512512	\$	15.67
05/30/2025 BAKER & TAYLOR	5019512511	\$	34.95
05/30/2025 BAKER & TAYLOR	5019512510	\$	16.21
05/30/2025 BAKER & TAYLOR	5019505545	\$	326.14
05/30/2025 BAKER & TAYLOR	5019505544	\$	23.51
05/30/2025 BAKER & TAYLOR	5019505543	\$	99.14
05/30/2025 BAKER & TAYLOR	5019505542	\$	91.01
05/30/2025 BAKER & TAYLOR	5019505540	\$	15.60
05/30/2025 BAKER & TAYLOR	5019505539	\$	35.77
05/30/2025 BAKER & TAYLOR	5019505537	\$	15.60
05/30/2025 BAKER & TAYLOR	5019505536	\$	10.20
05/30/2025 BAKER & TAYLOR	5019505535	\$	22.86
05/30/2025 BAKER & TAYLOR	5019505534	\$	10.21
05/30/2025 BAKER & TAYLOR	5010505533	\$	30.39
05/30/2025 BAKER & TAYLOR	5019505532	\$	66.18
05/30/2025 BAKER & TAYLOR	5019505531	\$	49.69
05/30/2025 BAKER & TAYLOR	5019505530	\$	85.97
05/30/2025 BAKER & TAYLOR	5019505529	\$	15.67
05/30/2025 BAKER & TAYLOR	5019505528	\$	12.60
05/30/2025 BAKER & TAYLOR	5019505527	\$	10.16
05/30/2025 BAKER & TAYLOR	5019505526	\$	148.81
05/30/2025 BAKER & TAYLOR	5019505525	\$	186.12
05/30/2025 BAKER & TAYLOR	5019505522	\$	27.36

05/30/2025 BAKER & TAYLOR	5019505521	\$	10.21
05/30/2025 BAKER & TAYLOR	5019505538	\$	10.85
05/30/2025 BAKER & TAYLOR	5019505546	\$	21.80
05/30/2025 BAKER & TAYLOR	5019505524	\$	11.99
05/30/2025 BAKER & TAYLOR	5019505523	\$	19.42
05/30/2025 BAKER & TAYLOR	5019505541	\$	35.44
05/30/2025 B & W HYDRAULICS INC.	25-126694	\$	8.32
05/30/2025 AWARDS & ENGRAVING	96621	\$	59.80
05/30/2025 AWARDS & ENGRAVING	96705	\$	153.42
05/30/2025 AWARDS & ENGRAVING	96704	\$	1,505.87
05/30/2025 ANCHOR MSP, INC	61556	\$	95.00
05/30/2025 AMAZON.COM SALES INC	1DNY-WK6K-1DNT	\$	118.99
05/30/2025 AMAZON.COM SALES INC	1GRJ-TXFH-HRM9	\$	71.11
05/30/2025 AMAZON.COM SALES INC	1QF1-WMMT-NK1J	\$	299.99
05/30/2025 AMAZON.COM SALES INC	1QF1-WMMT-NK1J	\$	183.52
05/30/2025 AMAZON.COM SALES INC	1QF1-WMMT-NK1J	\$	541.94
05/30/2025 AMAZON.COM SALES INC	1QF1-WMMT-NK1J	\$	13.37
05/30/2025 AMAZON.COM SALES INC	1GV6-KXWG-J4JR	\$	54.38
05/30/2025 AMAZON.COM SALES INC	1KJ9-4M7L-H4V6	\$	49.98
05/23/2025 VSC FIRE & SECURITY INC	91ST40794241	\$	780.00
05/23/2025 UNIFIRST HOLDINGS, L.P.	2670262086	\$	76.62
05/23/2025 UNIFIRST HOLDINGS, L.P.	267026078	\$	27.71
05/23/2025 UNIFIRST HOLDINGS, L.P.	2670262070	\$	28.11
05/23/2025 UNIFIRST HOLDINGS, L.P.	2670262063	\$	33.04
05/23/2025 UNIFIRST HOLDINGS, L.P.	267261958	\$	15.67
05/23/2025 UNIFIRST HOLDINGS, L.P.	2670261957	\$	51.85
05/23/2025 UNIFIRST HOLDINGS, L.P.	2670261951	\$	22.17
05/23/2025 ODP BUSINESS SOLUTIONS LLC	418538449001	\$	71.90
05/23/2025 ODP BUSINESS SOLUTIONS LLC	400934593001	\$	(7.69)
05/23/2025 ODP BUSINESS SOLUTIONS LLC	402440852001	\$	(54.13)
05/23/2025 ODP BUSINESS SOLUTIONS LLC	416429542001	\$	(56.07)
05/23/2025 LOWES HOME CENTERS LLC	17741216-00	\$	139.04
05/23/2025 LOWES HOME CENTERS LLC	17741214-00	\$	320.94
05/23/2025 LOWES HOME CENTERS LLC	17421735-00	\$	2,216.00
05/23/2025 LOWES HOME CENTERS LLC	17293730-00	\$	2,010.50
05/23/2025 LOWES HOME CENTERS LLC	17284106-00	\$	214.31
05/23/2025 INTERMOUNTAIN LOCK AND SECURITY SUP	4535981	\$	47.07
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127538	\$	484.50
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127637	\$	12.91
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127533	\$	33.12
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127530	\$	295.00
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127529	\$	239.20
05/23/2025 IMPACT PROMOTIONAL SERVICES LLC	INV127532	\$	438.56
05/23/2025 GMJ MATERIALS LLC	820	\$	363.63
05/23/2025 GMJ MATERIALS LLC	813	\$	312.48
05/23/2025 GMJ MATERIALS LLC	810	\$	322.71
05/23/2025 GMJ MATERIALS LLC	807	\$	398.97
05/23/2025 GMJ MATERIALS LLC	805	\$	407.34
05/23/2025 GMJ MATERIALS LLC	801	\$	411.06
05/23/2025 GMJ MATERIALS LLC	795	\$	410.13
05/23/2025 GMJ MATERIALS LLC	791	\$	411.99
05/23/2025 GMJ MATERIALS LLC	784	\$	4,316.13
05/23/2025 GMJ MATERIALS LLC	767	\$	641.70
05/23/2025 GMJ MATERIALS LLC	765	\$	1,715.85
05/23/2025 GMJ MATERIALS LLC	761	\$	1,703.76
05/23/2025 XL AUTO PARTS	0027GX1413	\$	398.50
05/23/2025 XL AUTO PARTS	0027GX1123	\$	413.58
05/23/2025 XL AUTO PARTS	0027GX1121	\$	354.32
05/23/2025 XL AUTO PARTS	0027GX1410	\$	54.80

05/23/2025 XL AUTO PARTS	0027GX1411	\$	343.70
05/23/2025 XL AUTO PARTS	0027GX0358	\$	180.00
05/23/2025 XL AUTO PARTS	0027GX0228	\$	86.95
05/23/2025 XL AUTO PARTS	0027GX0223	\$	94.38
05/23/2025 XL AUTO PARTS	0027GX0222	\$	689.03
05/23/2025 XL AUTO PARTS	0027GX0359	\$	105.00
05/23/2025 XL AUTO PARTS	0027GW9972	\$	177.16
05/23/2025 USA BLUE BOOK	INV00666088	\$	91.00
05/23/2025 USA BLUE BOOK	INV006665997	\$	14.75
05/23/2025 USA BLUE BOOK	INV00665970	\$	602.04
05/23/2025 TROON GOLF, LLC	043025	\$	48,340.95
05/23/2025 TEAM OUTFITTERS	1530796	\$	148.48
05/23/2025 SMOOTH MOVE SERVICES LLC	0000065417	\$	277.15
05/23/2025 SMART MATERIALS, INC.	371364	\$	48.00
05/23/2025 SIDDON-MARTINS EMERGENCY GROUP, LL	306-SIV0037849	\$	1,312.78
05/23/2025 SIDDON-MARTINS EMERGENCY GROUP, LL	306-0000034149	\$	528.35
05/23/2025 SENIORS OF BAYTOWN ASSOCIATION	49	\$	352.46
05/23/2025 ODP BUSINESS SOLUTIONS LLC	420631860001	\$	76.32
05/23/2025 ODP BUSINESS SOLUTIONS LLC	420631858001	\$	30.19
05/23/2025 ODP BUSINESS SOLUTIONS LLC	420632021001	\$	248.34
05/23/2025 ODP BUSINESS SOLUTIONS LLC	418975862001	\$	34.29
05/23/2025 ODP BUSINESS SOLUTIONS LLC	418975864001	\$	12.30
05/23/2025 ODP BUSINESS SOLUTIONS LLC	418975865001	\$	6.79
05/23/2025 ODP BUSINESS SOLUTIONS LLC	419797056001	\$	34.79
05/23/2025 NORTH SHORE SUPPLY CO.	1570489	\$	2,586.00
05/23/2025 MCLEMORE BUILDING MAINTENANCE, INC.	175127	\$	300.00
05/23/2025 MCLEMORE BUILDING MAINTENANCE, INC.	175126	\$	800.00
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26360898	\$	7,226.23
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26483202	\$	6,685.91
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	6483201	\$	2,441.94
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26483123	\$	2,388.28
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26483124	\$	7,154.43
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26465016	\$	2,438.97
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26465017	\$	6,930.27
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26465004	\$	2,445.00
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26465005	\$	6,021.17
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26527376	\$	5,591.30
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26527377	\$	4,788.70
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26527380	\$	7,986.93
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499721	\$	6,805.32
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499438	\$	6,836.29
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499700	\$	6,342.10
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499701	\$	4,594.16
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499439	\$	2,341.04
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499500	\$	4,602.84
05/23/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26499499	\$	4,599.43
05/23/2025 LOWES HOME CENTERS LLC	17955469-00	\$	130.02
05/23/2025 LOWES HOME CENTERS LLC	17948362-00	\$	9.60
05/23/2025 LOWES HOME CENTERS LLC	17947234-00	\$	41.72
05/23/2025 LOWES HOME CENTERS LLC	17918307-00	\$	37.80
05/23/2025 LOWES HOME CENTERS LLC	17927819-00	\$	227.52
05/23/2025 LOWES HOME CENTERS LLC	17793077-00	\$	18.98
05/23/2025 LOWES HOME CENTERS LLC	17918306-00	\$	23.73
05/23/2025 LOWES HOME CENTERS LLC	17918306-00	\$	35.89
05/23/2025 LOWES HOME CENTERS LLC	17659747-00	\$	187.54
05/23/2025 LOWES HOME CENTERS LLC	17782587-00	\$	18.96
05/23/2025 LOWES HOME CENTERS LLC	17936745-00	\$	30.38
05/23/2025 LOWES HOME CENTERS LLC	17936753-00	\$	171.91
05/23/2025 LOWES HOME CENTERS LLC	17936759-00	\$	34.12

05/23/2025	LOWES HOME CENTERS LLC	17936736-00	\$	189.96
05/23/2025	LOWES HOME CENTERS LLC	17900569-00	\$	74.95
05/23/2025	IRIS GROUP HOLDINGS LLC	158631294	\$	190.91
05/23/2025	IMPERIAL SUPPLIES, LLC	I001DJ3422	\$	918.50
05/23/2025	IMPERIAL BAG & PAPER CO LLC	37763879	\$	28,824.52
05/23/2025	HUITT-ZOLLARS INC	3179020105	\$	10,080.00
05/23/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04314657	\$	33.25
05/23/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04313279	\$	1,868.54
05/23/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	TN57987	\$	4,200.00
05/23/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	TN57082	\$	10,500.00
05/23/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	TN49712	\$	20,600.00
05/23/2025	HARRIS COUNTY SPORTS & CONVENTION COPORATION	TN38976	\$	3,200.00
05/23/2025	GREENSCAPES SIX LLC	2025-0491	\$	270.00
05/23/2025	GREENSCAPES SIX LLC	2025-0490	\$	135.00
05/23/2025	GREENSCAPES SIX LLC	2025-0489	\$	315.00
05/23/2025	GREENSCAPES SIX LLC	2025-0488	\$	1,485.00
05/23/2025	GREENSCAPES SIX LLC	2025-0481	\$	45.00
05/23/2025	GREENSCAPES SIX LLC	2025-0480	\$	315.00
05/23/2025	GMJ MATERIALS LLC	780	\$	757.02
05/23/2025	GMJ MATERIALS LLC	776	\$	1,708.41
05/23/2025	GINA DUNCKEL SMITH	3268	\$	500.00
05/23/2025	GINA DUNCKEL SMITH	3157	\$	250.00
05/23/2025	GINA DUNCKEL SMITH	3197	\$	250.00
05/23/2025	GINA DUNCKEL SMITH	3192	\$	1,000.00
05/23/2025	GINA DUNCKEL SMITH	3110	\$	2,500.00
05/23/2025	GINA DUNCKEL SMITH	3085	\$	1,000.00
05/23/2025	GINA DUNCKEL SMITH	3045	\$	1,000.00
05/23/2025	GINA DUNCKEL SMITH	3019	\$	250.00
05/23/2025	GINA DUNCKEL SMITH	2942	\$	250.00
05/23/2025	GALLS, LLC	031329978	\$	140.25
05/23/2025	GALE/CENGAGE LEARNING	87063440	\$	30.74
05/23/2025	GALE/CENGAGE LEARNING	87063425	\$	54.73
05/23/2025	GALE/CENGAGE LEARNING	87082549	\$	166.50
05/23/2025	CDWG, INC.	AB9NZ6S	\$	10,454.08
05/23/2025	BUC-EE'S INC	INVAPRIL2025_34	\$	39,802.78
05/23/2025	BAYTOWN SUN	14637-0425	\$	708.15
05/23/2025	BAYTOWN FORD	192777P	\$	286.66
05/23/2025	BAYTOWN FORD	363919	\$	93.95
05/23/2025	BAYTOWN FORD	363915	\$	93.95
05/23/2025	BAYTOWN FORD	363918	\$	93.95
05/23/2025	BAYTOWN FORD	363917	\$	93.95
05/23/2025	BAYTOWN FORD	363916	\$	93.95
05/23/2025	BAYTOWN ELECTRIC	38438	\$	1,173.65
05/23/2025	BAKER & TAYLOR	5019497523	\$	10.85
05/23/2025	BAKER & TAYLOR	5019497522	\$	10.31
05/23/2025	BAKER & TAYLOR	5019497521	\$	30.58
05/23/2025	BAKER & TAYLOR	5019497520	\$	10.21
05/23/2025	BAKER & TAYLOR	5019497519	\$	10.21
05/23/2025	BAKER & TAYLOR	5019497518	\$	188.57
05/23/2025	BAKER & TAYLOR	5019492440	\$	27.94
05/23/2025	BAKER & TAYLOR	5019492439	\$	37.78
05/23/2025	BAKER & TAYLOR	5019492438	\$	31.20
05/23/2025	BAKER & TAYLOR	5019492437	\$	43.18
05/23/2025	BAKER & TAYLOR	5019492436	\$	89.96
05/23/2025	BAKER & TAYLOR	5019492435	\$	25.17
05/23/2025	BAKER & TAYLOR	5019492434	\$	12.60
05/23/2025	BAKER & TAYLOR	5019492433	\$	16.16
05/23/2025	BAKER & TAYLOR	5019492432	\$	16.21
05/23/2025	BAKER & TAYLOR	5019492431	\$	16.21

05/23/2025 BAKER & TAYLOR	5019492430	\$	16.21
05/23/2025 BAKER & TAYLOR	5019492429	\$	12.60
05/23/2025 BAKER & TAYLOR	5019492428	\$	69.03
05/23/2025 BAKER & TAYLOR	5019487568	\$	176.00
05/23/2025 BAKER & TAYLOR	5019487567	\$	21.57
05/23/2025 BAKER & TAYLOR	5019487566	\$	63.04
05/23/2025 BAKER & TAYLOR	5019487565	\$	111.74
05/23/2025 BAKER & TAYLOR	5019487564	\$	42.18
05/23/2025 BAKER & TAYLOR	5019487563	\$	86.36
05/23/2025 BAKER & TAYLOR	5019487562	\$	15.60
05/23/2025 BAKER & TAYLOR	5019487561	\$	7.23
05/23/2025 BAKER & TAYLOR	5019487560	\$	17.84
05/23/2025 BAKER & TAYLOR	5019487559	\$	58.75
05/23/2025 BAKER & TAYLOR	5019487558	\$	8.42
05/23/2025 BAKER & TAYLOR	5019487557	\$	41.60
05/23/2025 BAKER & TAYLOR	5019487556	\$	35.50
05/23/2025 BAKER & TAYLOR	5019487555	\$	48.20
05/23/2025 BAKER & TAYLOR	5019487554	\$	15.67
05/23/2025 BAKER & TAYLOR	5019487553	\$	16.73
05/23/2025 BAKER & TAYLOR	5019487552	\$	84.04
05/23/2025 BAKER & TAYLOR	5019487551	\$	253.62
05/23/2025 BAKER & TAYLOR	5019487550	\$	16.21
05/23/2025 BAKER & TAYLOR	5019487549	\$	16.73
05/23/2025 BAKER & TAYLOR	5019487548	\$	20.33
05/23/2025 BAKER & TAYLOR	5019487547	\$	26.12
05/23/2025 BAKER & TAYLOR	5019487546	\$	16.05
05/23/2025 AWARDS & ENGRAVING	96415	\$	64.75
05/23/2025 AWARDS & ENGRAVING	96574	\$	929.60
05/23/2025 ANCHOR MSP, INC	60825	\$	747.00
05/23/2025 ANCHOR MSP, INC	61470	\$	1,046.56
05/23/2025 AMERICAN WELDING & GAS INC	0080327671	\$	34.94
05/23/2025 AMAZON.COM SALES INC	1GHF-XMLW-LX9L	\$	59.96
05/23/2025 AMAZON.COM SALES INC	1GHF-XMLW-LX9L	\$	227.70
05/23/2025 AMAZON.COM SALES INC	1GHF-XMLW-HVCV	\$	52.08
05/23/2025 AMAZON.COM SALES INC	1TYT-L6WL-HG7F	\$	65.64
05/23/2025 AMAZON.COM SALES INC	1CMN-1VW4-HKX1	\$	394.58
05/23/2025 AMAZON.COM SALES INC	1NVK-Y11N-KJ4X	\$	54.80
05/23/2025 AMAZON.COM SALES INC	1JCK-YNVX-HXTY	\$	33.98
05/23/2025 AMAZON.COM SALES INC	179R-7H76-LLRC	\$	179.99
05/23/2025 AMAZON.COM SALES INC	1HY6-HD43-G7YD	\$	252.72
05/23/2025 AMAZON.COM SALES INC	1VXX-C7MW-KKGF	\$	829.90
05/23/2025 AMAZON.COM SALES INC	1GRJ-TXFH-MCVV	\$	107.66
05/23/2025 AMAZON.COM SALES INC	1GRJ-TXFH-MCVV	\$	32.89
05/23/2025 AMAZON.COM SALES INC	16H6-GHLJ-GHFF	\$	55.37
05/23/2025 AMAZON.COM SALES INC	1G9V-4WGT-H7MM	\$	(47.56)
05/23/2025 AMAZON.COM SALES INC	14RM-1Y9Y-JRPH	\$	659.97
05/23/2025 AMAZON.COM SALES INC	1JCK-YNVX-L7GD	\$	625.96
05/23/2025 AMAZON.COM SALES INC	1VXR-3PFN-FL39	\$	1,811.64
05/23/2025 AMAZON.COM SALES INC	1VXR-3PFN-FL39	\$	476.43
05/23/2025 AMAZON.COM SALES INC	1164-MTC1-HJQH	\$	629.65
05/23/2025 AMAZON.COM SALES INC	1164-MTC1-HJQH	\$	453.37
05/23/2025 AMAZON.COM SALES INC	1164-MTC1-HJQH	\$	11.79
05/23/2025 AMAZON.COM SALES INC	1164-MTC1-HJQH	\$	387.89
05/23/2025 AMAZON.COM SALES INC	1VXR-3PFN-GRY3	\$	1,172.08
05/23/2025 AMAZON.COM SALES INC	1TV7-LHWQ-K6FJ	\$	17.50
05/23/2025 AMAZON.COM SALES INC	1Y9F=149W-KYPL	\$	448.57
05/23/2025 AMAZON.COM SALES INC	1TMG-XVHJ-FV9Q	\$	287.18
05/23/2025 ACTION GLASS	I082999	\$	350.00
05/23/2025 ACCURATE UTILITY SUPPLY LLC	221145	\$	2,861.31

05/16/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	905484	\$	1,710.63
05/16/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	905483	\$	910.00
05/16/2025 XL AUTO PARTS	0027GW9494	\$	287.26
05/16/2025 XL AUTO PARTS	0027GW9563	\$	27.92
05/16/2025 XL AUTO PARTS	0027GW9973	\$	275.85
05/16/2025 XL AUTO PARTS	0027GW9560	\$	99.38
05/16/2025 XL AUTO PARTS	0027GX0443	\$	7.00
05/16/2025 XL AUTO PARTS	0027GW8871	\$	103.67
05/16/2025 XL AUTO PARTS	0027GW8394	\$	64.54
05/16/2025 XL AUTO PARTS	0027GW7716	\$	60.45
05/16/2025 WEX HEALTH INC	0002115328-IN	\$	1,851.64
05/16/2025 WEX HEALTH INC	0002097318-IN	\$	1,874.14
05/16/2025 WEX HEALTH INC	0002079873-IN	\$	1,856.14
05/16/2025 VSC FIRE & SECURITY INC	915T40106864	\$	1,006.72
05/16/2025 VSC FIRE & SECURITY INC	915T40107899	\$	500.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-010	\$	109.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-007	\$	1,666.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-006	\$	1,666.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-011	\$	109.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-010	\$	109.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-007	\$	1,666.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-006	\$	1,666.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-009	\$	1,666.00
05/16/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-009	\$	1,666.00
05/16/2025 TEAM OUTFITTERS	1530944	\$	24.98
05/16/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0037490	\$	5,170.93
05/16/2025 RELIABLE CHEVROLET II LP	387306	\$	82,389.26
05/16/2025 PVS DX INC	05700744-25	\$	7,948.80
05/16/2025 PREFERRED TECHNOLOGIES LLC	PJTIV130629	\$	512.50
05/16/2025 POLYDYNE, INC.	1924987	\$	3,979.00
05/16/2025 POLYDYNE, INC.	1926047	\$	3,979.00
05/16/2025 ODP BUSINESS SOLUTIONS LLC	414904831001	\$	17.31
05/16/2025 ODP BUSINESS SOLUTIONS LLC	414904831001	\$	0.78
05/16/2025 ODP BUSINESS SOLUTIONS LLC	419680725001	\$	12.07
05/16/2025 ODP BUSINESS SOLUTIONS LLC	419680722001	\$	18.01
05/16/2025 ODP BUSINESS SOLUTIONS LLC	419680720001	\$	114.59
05/16/2025 LOWES HOME CENTERS LLC	17947253-00	\$	72.17
05/16/2025 LOWES HOME CENTERS LLC	17927823-00	\$	18.03
05/16/2025 LOWES HOME CENTERS LLC	17918303-00	\$	12.39
05/16/2025 LOWES HOME CENTERS LLC	17900589-00	\$	14.43
05/16/2025 LOWES HOME CENTERS LLC	17900589-00	\$	22.78
05/16/2025 LOWES HOME CENTERS LLC	17886863-00	\$	13.19
05/16/2025 LOWES HOME CENTERS LLC	17875305-00	\$	48.39
05/16/2025 LOWES HOME CENTERS LLC	17865746-00	\$	12.81
05/16/2025 LOWES HOME CENTERS LLC	17842568-00	\$	59.61
05/16/2025 LOWES HOME CENTERS LLC	17833290-00	\$	387.86
05/16/2025 LOWES HOME CENTERS LLC	17875312-00	\$	0.01
05/16/2025 LOWES HOME CENTERS LLC	17875312-00	\$	38.90
05/16/2025 LOWES HOME CENTERS LLC	17865752-00	\$	69.38
05/16/2025 LOWES HOME CENTERS LLC	17865745-00	\$	3.84
05/16/2025 LOWES HOME CENTERS LLC	17865743-00	\$	4.16
05/16/2025 LOWES HOME CENTERS LLC	17894360-00	\$	24.66
05/16/2025 LOWES HOME CENTERS LLC	17886862-00	\$	18.90
05/16/2025 LOWES HOME CENTERS LLC	17875324-00	\$	68.16
05/16/2025 LOWES HOME CENTERS LLC	17846860-00	\$	5.49
05/16/2025 LOWES HOME CENTERS LLC	1782444-00	\$	28.44
05/16/2025 LOWES HOME CENTERS LLC	17833270-00	\$	22.72
05/16/2025 LOWES HOME CENTERS LLC	17834864-00	\$	28.56
05/16/2025 LOWES HOME CENTERS LLC	17834864-00	\$	359.10

05/16/2025	LOWES HOME CENTERS LLC	17886861-00	\$	61.73
05/16/2025	LOWES HOME CENTERS LLC	17875299-00	\$	41.75
05/16/2025	LOWES HOME CENTERS LLC	17842595-00	\$	149.61
05/16/2025	LOWES HOME CENTERS LLC	17842595-00	\$	131.90
05/16/2025	LOWES HOME CENTERS LLC	17894349-00	\$	60.72
05/16/2025	IPS PUMP SERVICES, INC.	P250207	\$	13,290.10
05/16/2025	IPS PUMP SERVICES, INC.	P250045	\$	32,160.14
05/16/2025	IPS PUMP SERVICES, INC.	P250232	\$	4,492.80
05/16/2025	IPS PUMP SERVICES, INC.	P250221	\$	1,967.12
05/16/2025	IPS PUMP SERVICES, INC.	P250216	\$	1,809.60
05/16/2025	IPS PUMP SERVICES, INC.	P250203	\$	48,070.96
05/16/2025	IPS PUMP SERVICES, INC.	P250152	\$	14,456.00
05/16/2025	IPS PUMP SERVICES, INC.	P250138	\$	936.00
05/16/2025	IPS PUMP SERVICES, INC.	P250077	\$	19,172.60
05/16/2025	IPS PUMP SERVICES, INC.	P230220	\$	53,422.86
05/16/2025	INGRAM INC.	87843317	\$	84.32
05/16/2025	INGRAM INC.	87843316	\$	139.91
05/16/2025	H.D. INDUSTRIES INC	36041-2	\$	369.27
05/16/2025	GALLS, LLC	031278519	\$	191.25
05/16/2025	FUN EXPRESS, LLC	73695636802	\$	52.99
05/16/2025	FULLERS TIRE INC.	1-182719	\$	16.00
05/16/2025	FULLERS TIRE INC.	1-182532	\$	12.00
05/16/2025	FULLERS TIRE INC.	1-182442	\$	16.00
05/16/2025	FULLERS TIRE INC.	1-183279	\$	16.00
05/16/2025	FULLERS TIRE INC.	1-183400	\$	16.00
05/16/2025	FRONTIER SOUTHWEST, INC	28142050191128115	\$	187.86
05/16/2025	FRANK MIKE MCDANIEL	TRVL 4/27/25	\$	1,485.76
05/16/2025	FRANK MIKE MCDANIEL	REIMBURSE 5/5/25	\$	379.71
05/16/2025	FRANK MIKE MCDANIEL	REIMBURSE 5/5/25	\$	970.00
05/16/2025	FRANK MIKE MCDANIEL	REIMBURSE 5/5/25	\$	523.33
05/16/2025	FRANK MIKE MCDANIEL	REIMBURSE 5/2/25	\$	239.66
05/16/2025	FRANK MIKE MCDANIEL	REIMBURSE 5/2/25	\$	422.86
05/16/2025	DONALD GOSS	TRVL 4/15/25	\$	998.09
05/16/2025	DONALD GOSS	TRVL 4/27/25	\$	981.82
05/16/2025	BIOMEDICAL WASTE SOLUTIONS,LLC	331928	\$	46.00
05/16/2025	BAYTOWN FORD	192407P	\$	23.06
05/16/2025	BAYTOWN ELECTRIC	38436	\$	5,896.58
05/16/2025	BAYTOWN ELECTRIC	38429	\$	360.72
05/16/2025	BAKER & TAYLOR	0003313657	\$	(100.46)
05/16/2025	BAKER & TAYLOR	0003313116	\$	(88.33)
05/16/2025	BAKER & TAYLOR	0003313596	\$	(80.11)
05/16/2025	BAKER & TAYLOR	0003313773	\$	(142.87)
05/16/2025	BAKER & TAYLOR	0003313776	\$	(25.98)
05/16/2025	BAKER & TAYLOR	5019473291	\$	16.20
05/16/2025	BAKER & TAYLOR	5019491209	\$	169.14
05/16/2025	BAKER & TAYLOR	5019477208	\$	163.80
05/16/2025	BAKER & TAYLOR	5019477207	\$	14.81
05/16/2025	BAKER & TAYLOR	5019477206	\$	91.52
05/16/2025	BAKER & TAYLOR	5019477205	\$	8.02
05/16/2025	BAKER & TAYLOR	5019477204	\$	43.18
05/16/2025	BAKER & TAYLOR	5019477203	\$	12.59
05/16/2025	BAKER & TAYLOR	5019477202	\$	16.74
05/16/2025	BAKER & TAYLOR	5019477201	\$	32.40
05/16/2025	BAKER & TAYLOR	5019477200	\$	63.16
05/16/2025	BAKER & TAYLOR	5019477199	\$	32.41
05/16/2025	BAKER & TAYLOR	5019477198	\$	36.80
05/16/2025	BAKER & TAYLOR	5019477197	\$	11.99
05/16/2025	BAKER & TAYLOR	5019477196	\$	30.65
05/16/2025	BAKER & TAYLOR	5019477195	\$	67.76

05/16/2025 BAKER & TAYLOR	5019474326	\$	92.80
05/16/2025 BAKER & TAYLOR	5019473299	\$	24.22
05/16/2025 BAKER & TAYLOR	5019473298	\$	22.23
05/16/2025 BAKER & TAYLOR	5019473297	\$	24.06
05/16/2025 BAKER & TAYLOR	5019473296	\$	63.02
05/16/2025 BAKER & TAYLOR	5019473295	\$	56.24
05/16/2025 BAKER & TAYLOR	5019473294	\$	10.68
05/16/2025 BAKER & TAYLOR	5019473293	\$	310.21
05/16/2025 BAKER & TAYLOR	5019473292	\$	11.40
05/16/2025 BAKER & TAYLOR	5019473290	\$	16.74
05/16/2025 BAKER & TAYLOR	5019473289	\$	6.64
05/16/2025 BAKER & TAYLOR	5019473288	\$	16.20
05/16/2025 BAKER & TAYLOR	5019473287	\$	83.17
05/16/2025 BAKER & TAYLOR	0000145751	\$	24.00
05/16/2025 BAKER & TAYLOR	0000145750	\$	131.98
05/16/2025 BAKER & TAYLOR	0000145749	\$	74.00
05/16/2025 BAKER & TAYLOR	0000145732	\$	74.40
05/16/2025 BAKER & TAYLOR	0000145731	\$	41.20
05/16/2025 BAKER & TAYLOR	0000145730	\$	81.60
05/16/2025 BAKER & TAYLOR	5019473300	\$	14.81
05/16/2025 BAKER & TAYLOR	0000145733	\$	38.40
05/16/2025 ASSOCIATED SUPPLY CO, INC	PSO593520-1	\$	2,227.47
05/16/2025 AMAZON.COM SALES INC	1JCK-YNVX-H9JG	\$	8.51
05/16/2025 AMAZON.COM SALES INC	1JCK-YNVX-H9JG	\$	59.40
05/16/2025 AMAZON.COM SALES INC	1Y4Q-FPDV-HMVD	\$	50.50
05/16/2025 AMAZON.COM SALES INC	1XTX-HPXM-MM3Q	\$	3,599.70
05/16/2025 AMAZON.COM SALES INC	16VT-H6LJ-HTPV	\$	120.94
05/16/2025 AMAZON.COM SALES INC	14RM-1Y9Y-FTCK	\$	14.57
05/16/2025 AMAZON.COM SALES INC	1GV6-KXWG-FT6Y	\$	44.84
05/16/2025 AMAZON.COM SALES INC	179R-7H76-GRCJ	\$	112.00
05/16/2025 AMAZON.COM SALES INC	11Q6-TXCG-GCDH	\$	48.29
05/16/2025 AMAZON.COM SALES INC	1VXX-C7MW-K9LC	\$	35.98
05/16/2025 AMAZON.COM SALES INC	1164-MTC1-HP6H	\$	39.83
05/16/2025 AMAZON.COM SALES INC	1FXK-FGP7-JTX6	\$	28.30
05/16/2025 AMAZON.COM SALES INC	1VXR-3PFN-HG63	\$	160.47
05/16/2025 AMAZON.COM SALES INC	13GM-HYG7-JDJT	\$	34.98
05/16/2025 AMAZON.COM SALES INC	1TMG-XVHJ-LC1C	\$	102.93
05/16/2025 AMAZON.COM SALES INC	11CQ-99RG-JYNF	\$	35.79
05/16/2025 AMAZON.COM SALES INC	1V6C-7MQY-K4VK	\$	82.35
05/16/2025 AMAZON.COM SALES INC	1V77-QTMM-GWY3	\$	46.40
05/16/2025 AMAZON.COM SALES INC	1GRJ-TXFH-HHT6	\$	13.49
05/16/2025 AMAZON.COM SALES INC	1HY6-HD43-JT93	\$	20.49
05/16/2025 AMAZON.COM SALES INC	1TYT-L6WL-HCMM	\$	243.76
05/16/2025 ACT PIPE & SUPPLY	S101203914.00	\$	6,320.83
05/09/2025 VERIZON WIRELESS	6111782095	\$	10,686.73
05/09/2025 VERIZON WIRELESS	6111720828	\$	4,237.72
05/09/2025 VERIZON BUSINESS	66344572	\$	253.96
05/09/2025 VERIZON BUSINESS	66485674	\$	5,565.95
05/09/2025 VERIZON BUSINESS	66344571	\$	70.00
05/09/2025 TYLER TECHNOLOGIES, INC.	045-517560	\$	10,360.00
05/09/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47612	\$	114.00
05/09/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47619	\$	114.00
05/09/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47584	\$	733.46
05/09/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47580	\$	892.08
05/09/2025 TEXAS MATERIALS GROUP, INC	201492362	\$	427.50
05/09/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2261-F	\$	40,888.00
05/09/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2261-E	\$	14,836.00
05/09/2025 SIMPLIFILE, LC	308484565962SFL	\$	94.20
05/09/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0037055	\$	732.40

05/09/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-siv0036578	\$ 810.73
05/09/2025 RELIABLE CHEVROLET II LP	387187	\$ 82,389.26
05/09/2025 PVS TECHNOLOGIES, INC.	376761	\$ 11,947.85
05/09/2025 PFEIFFER & SON LTD	ESTIMATE #1	\$ 15,234.00
05/09/2025 ODP BUSINESS SOLUTIONS LLC	421192974001	\$ (1.28)
05/09/2025 ODP BUSINESS SOLUTIONS LLC	421192974001	\$ 0.54
05/09/2025 ODP BUSINESS SOLUTIONS LLC	421192974001	\$ 75.08
05/09/2025 ODP BUSINESS SOLUTIONS LLC	421192973001	\$ 53.31
05/09/2025 ODP BUSINESS SOLUTIONS LLC	420911018001	\$ 406.30
05/09/2025 ODP BUSINESS SOLUTIONS LLC	421315019001	\$ 9.00
05/09/2025 ODP BUSINESS SOLUTIONS LLC	416966752001	\$ 9.00
05/09/2025 ODP BUSINESS SOLUTIONS LLC	416966761001	\$ 9.00
05/09/2025 LOWES HOME CENTERS LLC	17793075-00	\$ 88.22
05/09/2025 LOWES HOME CENTERS LLC	17793080-00	\$ 81.50
05/09/2025 LOWES HOME CENTERS LLC	17789670-00	\$ (88.22)
05/09/2025 LOWES HOME CENTERS LLC	17670179-00	\$ 168.96
05/09/2025 LOWES HOME CENTERS LLC	17846863-00	\$ 836.51
05/09/2025 LOWES HOME CENTERS LLC	17812222-00	\$ 18.50
05/09/2025 JOEY'S GLASS, INC.	1143606	\$ 350.00
05/09/2025 JOEY'S GLASS, INC.	1143268	\$ 295.00
05/09/2025 JOEY'S GLASS, INC.	1143466	\$ 1,275.00
05/09/2025 J & B PIPELINE SUPPLY CO	308727	\$ 49.35
05/09/2025 INGRAM INC.	87703300	\$ 50.01
05/09/2025 INGRAM INC.	87703299	\$ 42.16
05/09/2025 INGRAM INC.	87703298	\$ 49.87
05/09/2025 INGRAM INC.	87703297	\$ 20.73
05/09/2025 IMPERIAL BAG & PAPER CO LLC	37497311	\$ 559.80
05/09/2025 HUSCH BLACKWELL LLP	3725386	\$ 1,026.00
05/09/2025 HUSCH BLACKWELL LLP	3725383	\$ 945.00
05/09/2025 HUSCH BLACKWELL LLP	3700392	\$ 57,081.90
05/09/2025 HUSCH BLACKWELL LLP	3708052	\$ 500.00
05/09/2025 HUSCH BLACKWELL LLP	3708044	\$ 3,132.50
05/09/2025 HUSCH BLACKWELL LLP	3708039	\$ 12,180.00
05/09/2025 HUITT-ZOLLARS INC	3175120108	\$ 14,000.00
05/09/2025 HUITT-ZOLLARS INC	3167110107	\$ 5,778.00
05/09/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04299656	\$ (140.80)
05/09/2025 GRAPHICS UNLIMITED, INC.	62760	\$ 52.95
05/09/2025 GRAPHICS UNLIMITED, INC.	62749	\$ 413.29
05/09/2025 GALE/CENGAGE LEARNING	87055050	\$ 32.79
05/09/2025 GALE/CENGAGE LEARNING	87045314	\$ 54.38
05/09/2025 GALE/CENGAGE LEARNING	87019953	\$ 27.74
05/09/2025 GALE/CENGAGE LEARNING	87003997	\$ 80.22
05/09/2025 FRONTIER SOUTHWEST, INC	21018820331118975APR	\$ 5,920.37
05/09/2025 FRONTIER SOUTHWEST, INC	28142120270905125APR	\$ 93.95
05/09/2025 FRONTIER SOUTHWEST, INC	28157335380906075APR	\$ 79.86
05/09/2025 FRONTIER SOUTHWEST, INC	28142065661008155APR	\$ 127.36
05/09/2025 FRONTIER K2 LLC	5743916	\$ 1,250.00
05/09/2025 FRONTIER K2 LLC	5744377	\$ 34,265.00
05/09/2025 FRANK MIKE MCDANIEL	REIMBURSE 2/19/25	\$ 625.00
05/09/2025 EASTHAM HOME CENTER INC.	098396	\$ 443.52
05/09/2025 EASTHAM HOME CENTER INC.	098397	\$ 547.59
05/09/2025 DRG MANAGEMENT SERVICES LLC	REIMBURSE 4/25/25	\$ 3,772.24
05/09/2025 DEL SOL GROUP LLC	2366	\$ 12,843.38
05/09/2025 DEL SOL GROUP LLC	4390	\$ 19,011.68
05/09/2025 DEL SOL GROUP LLC	2404	\$ 12,843.38
05/09/2025 CAVENDERS STORES LP	0287402-IN	\$ 125.00
05/09/2025 BOUND TREE MEDICAL, LLC	85740490	\$ 554.33
05/09/2025 BINKLEY & BARFIELD, INC	70328	\$ 1,656.20
05/09/2025 BAYTOWN SUN	14635-0125	\$ 2,557.88

05/09/2025 BAYTOWN SUN	14635-0225	\$	2,375.99
05/09/2025 BAYTOWN SUN	14635-0325	\$	2,386.22
05/09/2025 BAKER & TAYLOR	5019463181	\$	46.58
05/09/2025 BAKER & TAYLOR	5019463180	\$	67.38
05/09/2025 BAKER & TAYLOR	5019463179	\$	15.69
05/09/2025 BAKER & TAYLOR	5019463178	\$	29.62
05/09/2025 BAKER & TAYLOR	5019463177	\$	5.34
05/09/2025 BAKER & TAYLOR	5019463176	\$	10.31
05/09/2025 BAKER & TAYLOR	5019463175	\$	5.88
05/09/2025 BAKER & TAYLOR	5019463174	\$	37.76
05/09/2025 BAKER & TAYLOR	5019463173	\$	48.58
05/09/2025 BAKER & TAYLOR	5019463172	\$	23.94
05/09/2025 BAKER & TAYLOR	5019463171	\$	20.40
05/09/2025 BAKER & TAYLOR	5019463170	\$	45.31
05/09/2025 BAKER & TAYLOR	5019463169	\$	11.39
05/09/2025 BAKER & TAYLOR	5019463168	\$	11.39
05/09/2025 BAKER & TAYLOR	5019463167	\$	14.60
05/09/2025 BAKER & TAYLOR	5019463166	\$	80.23
05/09/2025 BAKER & TAYLOR	5019463165	\$	112.89
05/09/2025 BAKER & TAYLOR	5019463164	\$	17.80
05/09/2025 BAKER & TAYLOR	5019463163	\$	38.56
05/09/2025 BAKER & TAYLOR	5019463162	\$	195.73
05/09/2025 BAKER & TAYLOR	5019463161	\$	68.45
05/09/2025 BAKER & TAYLOR	5019463160	\$	16.74
05/09/2025 BAKER & TAYLOR	5019463159	\$	74.19
05/09/2025 BAKER & TAYLOR	5019463158	\$	280.76
05/09/2025 BAKER & TAYLOR	5019463157	\$	16.21
05/09/2025 BAKER & TAYLOR	5019463156	\$	16.73
05/09/2025 BAKER & TAYLOR	5019463155	\$	47.53
05/09/2025 BAKER & TAYLOR	5019463154	\$	15.67
05/09/2025 BAKER & TAYLOR	5019463153	\$	19.42
05/09/2025 BAKER & TAYLOR	5019467082	\$	11.38
05/09/2025 BAKER & TAYLOR	5019467081	\$	11.99
05/09/2025 BAKER & TAYLOR	5019467080	\$	4.96
05/09/2025 BAKER & TAYLOR	5019467079	\$	17.81
05/09/2025 B & W HYDRAULICS INC.	25-126296	\$	43.14
05/09/2025 B & W HYDRAULICS INC.	25-125999	\$	9.11
05/09/2025 B & W HYDRAULICS INC.	25-125952	\$	97.36
05/09/2025 B & W HYDRAULICS INC.	25-125947	\$	44.28
05/09/2025 ANA GUILLOT	TRAVEL ADV - 5/11	\$	497.69
05/09/2025 AMAZON.COM SALES INC	1GHF-XMLW-L6QK	\$	13.59
05/09/2025 AMAZON.COM SALES INC	1V77-QTMM-JHWK	\$	31.76
05/09/2025 AMAZON.COM SALES INC	1CMN-1VW4-HCFJ	\$	34.65
05/09/2025 AMAZON.COM SALES INC	1VXR-3PFN-GGN4	\$	94.99
05/09/2025 AMAZON.COM SALES INC	13GL-GG11-HJXG	\$	37.88
05/09/2025 AMAZON.COM SALES INC	16TK-1G11-HY6F	\$	299.97
05/09/2025 AMAZON.COM SALES INC	1G9V-4WGT-JYX3	\$	18.29
05/09/2025 AMAZON.COM SALES INC	1T4R-9LNF-HK9Y	\$	34.40
05/09/2025 AMAZON.COM SALES INC	16TK-1G11-LPND	\$	29.98
05/09/2025 AMAZON.COM SALES INC	13F7-YKQR-QQXH	\$	188.00
05/09/2025 AMAZON.COM SALES INC	199Q-P1W1-1G6W	\$	22.99
05/09/2025 AMAZON.COM SALES INC	1PFT-DDQK-KKYQ	\$	9.49
05/09/2025 AMAZON.COM SALES INC	1YXY-GD6D-JW9H	\$	355.96
05/09/2025 AMAZON.COM SALES INC	1CFY-WWQ3-XPHM	\$	2,199.00
05/09/2025 AMAZON.COM SALES INC	1PT6-DTWK-174M	\$	99.96
05/09/2025 AMAZON.COM SALES INC	1JWV-4L3K-49FM	\$	69.98
05/09/2025 ACCURATE UTILITY SUPPLY LLC	46026	\$	950.00
05/02/2025 TROON GOLF, LLC	042925	\$	119,505.83
05/02/2025 VERIZON WIRELESS	6108675705	\$	17,329.23

05/02/2025	VERIZON WIRELESS	6109288216	\$	528.10
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278212	\$	28.11
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278233	\$	24.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278248	\$	51.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278210	\$	33.04
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278129	\$	47.74
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278290	\$	90.36
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278298	\$	83.45
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278253	\$	24.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278264	\$	56.90
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278315	\$	41.95
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278280	\$	99.03
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278539	\$	114.97
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278541	\$	226.88
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278542	\$	114.02
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278540	\$	165.56
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278649	\$	18.71
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278651	\$	22.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278638	\$	29.78
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275819	\$	100.44
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275759	\$	22.17
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275763	\$	15.67
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275807	\$	51.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275815	\$	90.36
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275806	\$	24.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275792	\$	33.04
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275761	\$	47.74
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275822	\$	69.94
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275813	\$	83.45
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275799	\$	17.27
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275832	\$	42.81
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275827	\$	41.95
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275793	\$	28.11
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275830	\$	86.67
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275824	\$	24.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275798	\$	29.65
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670275805	\$	57.75
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670276728	\$	22.35
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670276727	\$	18.71
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670276774	\$	21.95
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670276724	\$	29.78
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278124	\$	22.17
05/02/2025	UNIFIRST HOLDINGS, L.P.	2670278132	\$	15.67
05/02/2025	ULINE	190785182	\$	2,630.00
05/02/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46314	\$	207.00
05/02/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	47413	\$	717.10
05/02/2025	TIGER INDUSTRIAL RENTALS LLC	294450	\$	150.00
05/02/2025	STACI LAINE WISE	TRVL 4/8/25-2	\$	30.15
05/02/2025	SIMPLIFILE, LC	758386998646SFL	\$	27.25
05/02/2025	SIMPLIFILE, LC	758385733451SFL	\$	54.50
05/02/2025	SIMPLIFILE, LC	308488305950SFL	\$	94.20
05/02/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0036781	\$	3,054.05
05/02/2025	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0036446	\$	601.92
05/02/2025	PVS DX INC	057006237-25	\$	4,396.80
05/02/2025	PVS DX INC	057006447-25	\$	3,550.00
05/02/2025	PVS DX INC	057005904-25-2	\$	3,550.00
05/02/2025	PVS DX INC	057005904-25-1	\$	4,396.80
05/02/2025	ODP BUSINESS SOLUTIONS LLC	418866333001	\$	11.09
05/02/2025	ODP BUSINESS SOLUTIONS LLC	418866327001	\$	223.12

05/02/2025	ODP BUSINESS SOLUTIONS LLC	415748121001	\$	23.80
05/02/2025	ODP BUSINESS SOLUTIONS LLC	419106399001	\$	194.92
05/02/2025	ODP BUSINESS SOLUTIONS LLC	419872185001	\$	15.13
05/02/2025	ODP BUSINESS SOLUTIONS LLC	419872182001	\$	131.72
05/02/2025	ODP BUSINESS SOLUTIONS LLC	421315033001	\$	9.00
05/02/2025	ODP BUSINESS SOLUTIONS LLC	416966773001	\$	9.00
05/02/2025	ODP BUSINESS SOLUTIONS LLC	406563650001	\$	84.19
05/02/2025	ODP BUSINESS SOLUTIONS LLC	393923376001	\$	46.01
05/02/2025	ODP BUSINESS SOLUTIONS LLC	413734822002	\$	40.99
05/02/2025	ODP BUSINESS SOLUTIONS LLC	392185447001	\$	122.83
05/02/2025	NEMO-Q INC	14312	\$	2,500.00
05/02/2025	MONUMENT CHEVROLET	127759	\$	1,204.46
05/02/2025	MEDICAL PRIORITY CONSULTANTS, INC	SIN386473	\$	1,700.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174933	\$	700.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174934	\$	600.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174853	\$	1,600.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174852	\$	200.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174851	\$	600.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174820	\$	100.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174773	\$	600.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174746	\$	400.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174745	\$	200.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174744	\$	1,200.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174747	\$	500.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174743	\$	800.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174669	\$	100.00
05/02/2025	MCLEMORE BUILDING MAINTENANCE, INC.	174655	\$	100.00
05/02/2025	MAGNA FLOW ENVIRONMENTAL	91394	\$	6,225.00
05/02/2025	LOWES HOME CENTERS LLC	17834866-00	\$	56.90
05/02/2025	LOWES HOME CENTERS LLC	17793076-00	\$	5.59
05/02/2025	LOWES HOME CENTERS LLC	17763560-00	\$	64.81
05/02/2025	LOWES HOME CENTERS LLC	17774081-00	\$	15.74
05/02/2025	LOWES HOME CENTERS LLC	17348992-00	\$	11.82
05/02/2025	LOWES HOME CENTERS LLC	17784966-00	\$	(20.52)
05/02/2025	LOWES HOME CENTERS LLC	17783059-00	\$	20.52
05/02/2025	LOWES HOME CENTERS LLC	17783051-00	\$	736.17
05/02/2025	LOWES HOME CENTERS LLC	17774831-00	\$	81.50
05/02/2025	LOWES HOME CENTERS LLC	17774202-00	\$	44.61
05/02/2025	LOWES HOME CENTERS LLC	17773735-00	\$	10.95
05/02/2025	LOWES HOME CENTERS LLC	17764213-00	\$	47.46
05/02/2025	LOWES HOME CENTERS LLC	17746037-00	\$	49.29
05/02/2025	LOWES HOME CENTERS LLC	17741200-00	\$	40.83
05/02/2025	LOWES HOME CENTERS LLC	17741190-00	\$	66.44
05/02/2025	LOWES HOME CENTERS LLC	17741190-00	\$	79.32
05/02/2025	LOWES HOME CENTERS LLC	17734005-00	\$	40.72
05/02/2025	LOWES HOME CENTERS LLC	17732929-00	\$	30.00
05/02/2025	LOWES HOME CENTERS LLC	17659734-00	\$	37.40
05/02/2025	LOWES HOME CENTERS LLC	17741217-00	\$	34.71
05/02/2025	LOWES HOME CENTERS LLC	17732930-00	\$	38.70
05/02/2025	LOWES HOME CENTERS LLC	17724471-00	\$	84.36
05/02/2025	LOWES HOME CENTERS LLC	17724457-00	\$	7.30
05/02/2025	LOWES HOME CENTERS LLC	17670177-00	\$	25.89
05/02/2025	LOWES HOME CENTERS LLC	17670165-00	\$	8.62
05/02/2025	LOWES HOME CENTERS LLC	17670165-00	\$	18.98
05/02/2025	LOWES HOME CENTERS LLC	17705022-00	\$	2,353.73
05/02/2025	LOWES HOME CENTERS LLC	17178976-00	\$	69.17
05/02/2025	LOWES HOME CENTERS LLC	17732902-00	\$	123.76
05/02/2025	LOWES HOME CENTERS LLC	17494205-00	\$	98.70
05/02/2025	INGRAM INC.	87556246	\$	70.21

05/02/2025 INGRAM INC.	87556245	\$	10.06
05/02/2025 INGRAM INC.	87556244	\$	21.20
05/02/2025 INGRAM INC.	87556243	\$	16.59
05/02/2025 INGRAM INC.	87556242	\$	22.51
05/02/2025 INGRAM INC.	87556241	\$	56.21
05/02/2025 INGRAM INC.	87556240	\$	70.20
05/02/2025 INGRAM INC.	87556239	\$	10.75
05/02/2025 INGRAM INC.	87556238	\$	18.84
05/02/2025 IMPERIAL SUPPLIES, LLC	I001DE3105	\$	1,129.00
05/02/2025 HUITT-ZOLLARS INC	3180220101	\$	7,517.50
05/02/2025 GREENSCAPES SIX LLC	2025-0467	\$	360.00
05/02/2025 GREENSCAPES SIX LLC	2025-0468	\$	135.00
05/02/2025 GREENSCAPES SIX LLC	2025-0460	\$	405.00
05/02/2025 GREENSCAPES SIX LLC	2025-0459	\$	540.00
05/02/2025 GREENSCAPES SIX LLC	2025-0453	\$	990.00
05/02/2025 GREENSCAPES SIX LLC	2025-0452	\$	900.00
05/02/2025 GREENSCAPES SIX LLC	2025-0451	\$	270.00
05/02/2025 GREENSCAPES SIX LLC	2025-0446	\$	135.00
05/02/2025 GALE/CENGAGE LEARNING	87004007	\$	49.48
05/02/2025 GALE/CENGAGE LEARNING	87003952	\$	159.69
05/02/2025 GALE/CENGAGE LEARNING	86987535	\$	75.72
05/02/2025 FULLERS TIRE INC.	1-180149	\$	684.60
05/02/2025 FRONTIER SOUTHWEST, INC	28142112410731125APR	\$	107.20
05/02/2025 FRONTIER SOUTHWEST, INC	28142452130824075APR	\$	89.63
05/02/2025 FRANK'S COLLISION REPAIR	RO #46056CR	\$	3,411.70
05/02/2025 FOX HUNT LAND RESEARCH SERVICES	37888	\$	60.00
05/02/2025 ENGIE RESOURCES LLC	AC:239099 ID:9855663	\$	12,314.72
05/02/2025 DATAPROSE, LLC	DP2405186	\$	105.72
05/02/2025 CYPRESS CREEK PEST CONTROL, INC	1531450	\$	46.00
05/02/2025 CYPRESS CREEK PEST CONTROL, INC	1531455	\$	52.00
05/02/2025 CYPRESS CREEK PEST CONTROL, INC	1532078	\$	50.00
05/02/2025 CAVENDERS STORES LP	0286622-IN	\$	107.99
05/02/2025 CAROLLO ENGINEERS, INC.	FB64215	\$	9,376.80
05/02/2025 BOUND TREE MEDICAL, LLC	85729238	\$	97.91
05/02/2025 BOUND TREE MEDICAL, LLC	85725527	\$	180.71
05/02/2025 BOUND TREE MEDICAL, LLC	85725526	\$	100.79
05/02/2025 BAYTOWN ELECTRIC	38425	\$	341.09
05/02/2025 BAYTOWN ELECTRIC	38409	\$	658.10
05/02/2025 BAYTOWN ELECTRIC	38406	\$	187.50
05/02/2025 BAYTOWN ELECTRIC	38410	\$	615.14
05/02/2025 BAKER & TAYLOR	5019468042	\$	40.92
05/02/2025 BAKER & TAYLOR	5019448102	\$	14.12
05/02/2025 BAKER & TAYLOR	5019448101	\$	177.34
05/02/2025 BAKER & TAYLOR	5019448100	\$	51.24
05/02/2025 BAKER & TAYLOR	5019448099	\$	15.66
05/02/2025 BAKER & TAYLOR	5019448097	\$	31.20
05/02/2025 BAKER & TAYLOR	5019448096	\$	16.04
05/02/2025 BAKER & TAYLOR	5019448095	\$	28.30
05/02/2025 BAKER & TAYLOR	5019448094	\$	28.12
05/02/2025 BAKER & TAYLOR	5019448093	\$	24.06
05/02/2025 BAKER & TAYLOR	5019448092	\$	25.44
05/02/2025 BAKER & TAYLOR	5019448091	\$	14.06
05/02/2025 BAKER & TAYLOR	5019448090	\$	131.66
05/02/2025 BAKER & TAYLOR	5019448089	\$	72.48
05/02/2025 BAKER & TAYLOR	5019448088	\$	32.94
05/02/2025 BAKER & TAYLOR	5019448087	\$	16.74
05/02/2025 BAKER & TAYLOR	5019448086	\$	78.05
05/02/2025 BAKER & TAYLOR	5019448085	\$	48.07
05/02/2025 BAKER & TAYLOR	5019448084	\$	32.20

05/02/2025 BAKER & TAYLOR	5019448083	\$	47.54
05/02/2025 BAKER & TAYLOR	5019448082	\$	126.51
05/02/2025 BAKER & TAYLOR	5019448081	\$	54.51
05/02/2025 BAKER & TAYLOR	5019448080	\$	55.02
05/02/2025 BAKER & TAYLOR	5019448079	\$	16.20
05/02/2025 BAKER & TAYLOR	2068992513	\$	68.80
05/02/2025 BAKER & TAYLOR	5019467061	\$	47.62
05/02/2025 ARDURRA GROUP HOLDINGS LLC	163992	\$	6,288.10
05/02/2025 AMERICAN WELDING & GAS INC	0080324013	\$	36.11
05/02/2025 AMERICAN MECHANICAL SERVICES OF HOU	1430551	\$	1,317.20
05/02/2025 AMERICAN MECHANICAL SERVICES OF HOU	1425600	\$	23,577.50
05/02/2025 AMERICAN MECHANICAL SERVICES OF HOU	1430553	\$	2,753.98
05/02/2025 AMAZON.COM SALES INC	1R7L-TCK6-LJNJ	\$	91.25
05/02/2025 AMAZON.COM SALES INC	1Y1R-J3RL-YXWM	\$	341.98
05/02/2025 AMAZON.COM SALES INC	1PMC-L9R9-3QTG	\$	149.97
05/02/2025 AMAZON.COM SALES INC	1PMC-L9R9-3QTG	\$	12.99
05/02/2025 AMAZON.COM SALES INC	1PMC-L9R9-3QTG	\$	77.97
05/02/2025 AIRGAS USA, LLC	5515581717	\$	235.41
04/25/2025 XYLEM DEWATERING SOLUTIONS, INC	401398521	\$	3,769.00
04/25/2025 XYLEM DEWATERING SOLUTIONS, INC	401392958	\$	3,769.00
04/25/2025 XL AUTO PARTS	0027GW8828	\$	(619.12)
04/25/2025 XL AUTO PARTS	0027GW8870	\$	549.87
04/25/2025 XL AUTO PARTS	0027GW8743	\$	144.20
04/25/2025 XL AUTO PARTS	0027GW7295	\$	329.86
04/25/2025 XL AUTO PARTS	0027GW7369	\$	70.00
04/25/2025 XL AUTO PARTS	0027GW7752	\$	177.60
04/25/2025 XL AUTO PARTS	0027GW7749	\$	394.82
04/25/2025 XL AUTO PARTS	0027GW7373	\$	184.00
04/25/2025 XL AUTO PARTS	0027GW7330	\$	8.12
04/25/2025 UNITED BEHAVIORAL HEALTH	0001724974	\$	212.42
04/25/2025 UNITED BEHAVIORAL HEALTH	0001724985	\$	2,744.48
04/25/2025 TTJ EQUIPMENT INC	IN78681	\$	19.99
04/25/2025 TSE ENTERTAINMENT LLC	1022001	\$	750.00
04/25/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47375	\$	80.97
04/25/2025 TEAMWORK CONSTRUCTION SERVICES INC	242261-C	\$	49,174.00
04/25/2025 SMART MATERIALS, INC.	371032	\$	48.00
04/25/2025 SIMPLIFILE, LC	163989265010SFL	\$	27.25
04/25/2025 SIMPLIFILE, LC	163980192412SFL	\$	27.25
04/25/2025 SIMPLIFILE, LC	308489258318SFL	\$	62.80
04/25/2025 SIMPLIFILE, LC	308480300520SFL	\$	62.80
04/25/2025 SIMPLIFILE, LC	308489128424SFL	\$	62.80
04/25/2025 POLYDYNE, INC.	1912321	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1887675	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1887359	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1887546	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1888030	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1881240	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1869543	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1855033	\$	3,979.00
04/25/2025 POLYDYNE, INC.	1851480	\$	3,979.00
04/25/2025 ODP BUSINESS SOLUTIONS LLC	416739849001	\$	113.94
04/25/2025 ODP BUSINESS SOLUTIONS LLC	418264974001	\$	99.23
04/25/2025 ODP BUSINESS SOLUTIONS LLC	418264973001	\$	2,116.22
04/25/2025 ODP BUSINESS SOLUTIONS LLC	417021666001	\$	30.79
04/25/2025 ODP BUSINESS SOLUTIONS LLC	418748564001	\$	(30.79)
04/25/2025 ODP BUSINESS SOLUTIONS LLC	416803791001	\$	18.99
04/25/2025 ODP BUSINESS SOLUTIONS LLC	416803790001	\$	15.29
04/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	2639922	\$	6,586.15
04/25/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26439918	\$	3,301.92

04/25/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26439917	\$	5,685.15
04/25/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26435203	\$	6,916.86
04/25/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26435213	\$	6,331.32
04/25/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26435214	\$	4,804.51
04/25/2025	LOWES HOME CENTERS LLC	17690361-00	\$	206.10
04/25/2025	LOWES HOME CENTERS LLC	17690336-00	\$	162.53
04/25/2025	LOWES HOME CENTERS LLC	17690355-00	\$	15.53
04/25/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E64-2F	\$	30,474.40
04/25/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E65-2F	\$	29,312.25
04/25/2025	IMPERIAL BAG & PAPER CO LLC	37439874	\$	537.10
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV121606	\$	151.30
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV124474	\$	531.50
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122635	\$	161.50
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122742	\$	80.75
04/25/2025	IMPACT PROMOTIONAL SERVICES LLC	484402	\$	(80.75)
04/25/2025	GALLS, LLC	031047437	\$	62.16
04/25/2025	GALLS, LLC	031094121	\$	591.24
04/25/2025	GALLS, LLC	031047414	\$	167.25
04/25/2025	GALE/CENGAGE LEARNING	86972572	\$	87.72
04/25/2025	GALE/CENGAGE LEARNING	86943562	\$	72.00
04/25/2025	GALE/CENGAGE LEARNING	86939218	\$	49.48
04/25/2025	GALE/CENGAGE LEARNING	86939215	\$	26.24
04/25/2025	FOSTER FENCE LLC	134553	\$	850.00
04/25/2025	FOSTER FENCE LLC	134552	\$	750.00
04/25/2025	ENGIE RESOURCES LLC	AC:367424 ID:9662783	\$	200.60
04/25/2025	ENGIE RESOURCES LLC	AC:357281 ID:9662319	\$	19.54
04/25/2025	ENGIE RESOURCES LLC	AC:357280 ID:9662318	\$	42.11
04/25/2025	ENGIE RESOURCES LLC	AC:355823 ID:9662287	\$	25.22
04/25/2025	ENGIE RESOURCES LLC	AC:345734 ID:9677574	\$	32.60
04/25/2025	ENGIE RESOURCES LLC	AC:343398 ID:9677573	\$	53.15
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1532076	\$	46.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531428	\$	37.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531321	\$	37.19
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531311	\$	38.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531306	\$	86.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531305	\$	195.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1533969	\$	520.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531152	\$	44.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531310	\$	48.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531309	\$	45.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531151	\$	72.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531453	\$	41.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1421299	\$	45.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1527894	\$	520.00
04/25/2025	CYPRESS CREEK PEST CONTROL, INC	1531399	\$	57.75
04/25/2025	CORE & MAIN LP	W522225	\$	24,800.40
04/25/2025	CENTERPOINT ENERGY	AC:6403843920-0 APR	\$	89.70
04/25/2025	CENTERPOINT ENERGY	AC:6403712891-1 APR	\$	35.61
04/25/2025	CAROLLO ENGINEERS, INC.	FB64707	\$	108,439.02
04/25/2025	CAROLLO ENGINEERS, INC.	FB64710	\$	37,242.96
04/25/2025	C SPECIALTIES INC	17756	\$	462.50
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW607266	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW607004	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW604902	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW603558	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW602789	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW602788	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW598224	\$	1,917.60
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW598223	\$	3,835.20

04/25/2025	BRENNTAG SOUTHWEST, INC	BSW597872	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW597675	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW594523	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW594013	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW592490	\$	1,917.60
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW591869	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW589076	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW589075	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW598222	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW602453	\$	3,835.20
04/25/2025	BRENNTAG SOUTHWEST, INC	BSW618361	\$	9,033.73
04/25/2025	BAYTOWN SAND & CLAY INC.	155513-2	\$	1,418.63
04/25/2025	BAYTOWN FORD	191513P	\$	165.34
04/25/2025	BAYTOWN ELECTRIC	38285	\$	2,147.12
04/25/2025	BAYTOWN ELECTRIC	38404	\$	441.57
04/25/2025	BAKER & TAYLOR	5019437216	\$	47.73
04/25/2025	BAKER & TAYLOR	5019437215	\$	18.61
04/25/2025	BAKER & TAYLOR	5019437214	\$	177.16
04/25/2025	BAKER & TAYLOR	5019437213	\$	18.73
04/25/2025	BAKER & TAYLOR	5019437212	\$	13.19
04/25/2025	BAKER & TAYLOR	5019436003	\$	454.65
04/25/2025	BAKER & TAYLOR	5019436002	\$	126.05
04/25/2025	BAKER & TAYLOR	5019436001	\$	35.98
04/25/2025	BAKER & TAYLOR	5019436000	\$	53.43
04/25/2025	BAKER & TAYLOR	5019435999	\$	16.38
04/25/2025	BAKER & TAYLOR	5019435998	\$	15.60
04/25/2025	BAKER & TAYLOR	5019435997	\$	21.70
04/25/2025	BAKER & TAYLOR	5019435996	\$	73.76
04/25/2025	BAKER & TAYLOR	5019435995	\$	21.70
04/25/2025	BAKER & TAYLOR	5019435994	\$	75.88
04/25/2025	BAKER & TAYLOR	5019435993	\$	49.13
04/25/2025	BAKER & TAYLOR	5019435992	\$	32.94
04/25/2025	BAKER & TAYLOR	5019435991	\$	38.39
04/25/2025	BAKER & TAYLOR	5019435990	\$	48.61
04/25/2025	BAKER & TAYLOR	5019435989	\$	12.59
04/25/2025	BAKER & TAYLOR	5019435988	\$	16.74
04/25/2025	BAKER & TAYLOR	5019435987	\$	164.63
04/25/2025	BAKER & TAYLOR	5019435986	\$	32.41
04/25/2025	BAKER & TAYLOR	5019435985	\$	11.99
04/25/2025	BAKER & TAYLOR	5019435984	\$	18.73
04/25/2025	BAKER & TAYLOR	501935983	\$	31.91
04/25/2025	AWARDS & ENGRAVING	96179	\$	146.31
04/25/2025	AWARDS & ENGRAVING	96085	\$	97.65
04/25/2025	ANCHOR MSP, INC	61179	\$	43.60
04/25/2025	ANCHOR MSP, INC	61179	\$	38.60
04/25/2025	AMAZON.COM SALES INC	1XYJ-1KRQ-TTKJ	\$	(29.97)
04/25/2025	AMAZON.COM SALES INC	1Q3H-HPMN-4YVN	\$	226.53
04/25/2025	AMAZON.COM SALES INC	13QV-NV3R-NNV4	\$	72.90
04/25/2025	AMAZON.COM SALES INC	13QV-NV3R-NNV4	\$	48.01
04/25/2025	AMAZON.COM SALES INC	1P6H-LC33-QT1X	\$	80.91
04/25/2025	AMAZON.COM SALES INC	1FCL-JFCK-RJRK	\$	70.48
04/25/2025	AMAZON.COM SALES INC	1M1X-746T-L16P	\$	210.42
04/25/2025	AMAZON.COM SALES INC	1YXY-GD6D-KVNI	\$	26.98
04/25/2025	ACT PIPE & SUPPLY	S101204811.001	\$	1,893.75
04/17/2025	XL AUTO PARTS	0027GW8253	\$	104.41
04/17/2025	XL AUTO PARTS	0027GW8250	\$	104.41
04/17/2025	XL AUTO PARTS	0027GW8561	\$	602.36
04/17/2025	VSC FIRE & SECURITY INC	91ST39239867	\$	345.00
04/17/2025	VSC FIRE & SECURITY INC	91ST38992795	\$	780.00

04/17/2025	VSC FIRE & SECURITY INC	91ST`38994228	\$	780.00
04/17/2025	VSC FIRE & SECURITY INC	91ST38978239	\$	780.00
04/17/2025	VSC FIRE & SECURITY INC	91ST38439951	\$	462.42
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670272337	\$	21.95
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670272227	\$	18.71
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670272209	\$	29.78
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262142	\$	65.83
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262129	\$	90.36
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262120	\$	83.45
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262107	\$	17.27
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262105	\$	61.19
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262138	\$	104.56
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262147	\$	24.35
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262167	\$	42.81
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262154	\$	49.33
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670262350	\$	101.18
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273810	\$	42.81
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273807	\$	90.78
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273907	\$	119.30
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273746	\$	28.11
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273774	\$	17.27
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273773	\$	58.10
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273803	\$	87.73
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273771	\$	24.35
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273780	\$	78.35
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273760	\$	84.44
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273682	\$	22.17
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273744	\$	33.04
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273687	\$	15.67
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273791	\$	316.46
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273796	\$	69.94
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670273785	\$	90.36
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670274498	\$	18.71
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670274607	\$	21.95
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670274484	\$	29.78
04/17/2025	UNIFIRST HOLDINGS, L.P.	2670274501	\$	22.35
04/17/2025	TIGER INDUSTRIAL RENTALS LLC	291988	\$	2,700.00
04/17/2025	TIGER INDUSTRIAL RENTALS LLC	293341	\$	2,700.00
04/17/2025	PVS TECHNOLOGIES, INC.	375279	\$	11,977.59
04/17/2025	PVS DX INC	057005672-25	\$	1,775.00
04/17/2025	PVS DX INC	057005376-25	\$	10,177.00
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417021665001	\$	33.45
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417021665001	\$	7.49
04/17/2025	ODP BUSINESS SOLUTIONS LLC	415748124001	\$	9.29
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417956203001	\$	105.26
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417956203001	\$	84.17
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417956205001	\$	72.58
04/17/2025	ODP BUSINESS SOLUTIONS LLC	400135786001	\$	14.00
04/17/2025	ODP BUSINESS SOLUTIONS LLC	416966807001	\$	18.00
04/17/2025	ODP BUSINESS SOLUTIONS LLC	408586996001	\$	218.72
04/17/2025	ODP BUSINESS SOLUTIONS LLC	417672139001	\$	160.67
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26406181	\$	2,386.20
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26406089	\$	4,585.48
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26406088	\$	4,686.36
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26390074	\$	6,308.76
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26390073	\$	3,273.66
04/17/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26390100	\$	10,520.27
04/17/2025	LOWES HOME CENTERS LLC	17724461-00	\$	113.88
04/17/2025	LOWES HOME CENTERS LLC	17724452-00	\$	12.19

04/17/2025	LOWES HOME CENTERS LLC	17695075-00	\$	36.06
04/17/2025	LOWES HOME CENTERS LLC	17680011-00	\$	39.60
04/17/2025	LOWES HOME CENTERS LLC	17670176-00	\$	58.60
04/17/2025	LOWES HOME CENTERS LLC	17670166-00	\$	123.22
04/17/2025	LOWES HOME CENTERS LLC	17670164-00	\$	75.98
04/17/2025	LOWES HOME CENTERS LLC	17713474-00	\$	37.01
04/17/2025	LOWES HOME CENTERS LLC	17713474-00	\$	47.81
04/17/2025	LOWES HOME CENTERS LLC	17724450-00	\$	62.60
04/17/2025	JOEY'S GLASS, INC.	i143248	\$	295.00
04/17/2025	JOEY'S GLASS, INC.	i143273	\$	350.00
04/17/2025	IMPERIAL BAG & PAPER CO LLC	37364146	\$	2,877.00
04/17/2025	IMPERIAL BAG & PAPER CO LLC	36869084	\$	2,171.92
04/17/2025	IMPERIAL BAG & PAPER CO LLC	37357777	\$	4,150.15
04/17/2025	HARRIS COUNTY ACCOUNTS RECEIVABLE	0000021858	\$	83.00
04/17/2025	GALLS, LLC	030590339	\$	16.14
04/17/2025	GALLS, LLC	030961240	\$	1,169.00
04/17/2025	GALLS, LLC	030808018	\$	351.54
04/17/2025	GALLS, LLC	030979064	\$	21.25
04/17/2025	GALLS, LLC	030979063	\$	21.25
04/17/2025	GALLS, LLC	030959082	\$	1,299.00
04/17/2025	FULLERS TIRE INC.	1-182234	\$	270.00
04/17/2025	FULLERS TIRE INC.	1-182201	\$	20.00
04/17/2025	FERGUSON ENTERPRISES, LLC	1738459-1	\$	679.12
04/17/2025	EBSCO SUBSCRIPTION SERVICE	DV-F-41505-00	\$	(19.95)
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531531	\$	59.86
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531197	\$	61.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1514792	\$	45.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531332	\$	39.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531243	\$	31.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531148	\$	45.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531495	\$	35.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531301	\$	39.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531303	\$	84.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531147	\$	41.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531304	\$	39.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531302	\$	65.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531154	\$	78.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531608	\$	77.00
04/17/2025	CYPRESS CREEK PEST CONTROL, INC	1531149	\$	35.00
04/17/2025	CORE & MAIN LP	W753864	\$	18,352.50
04/17/2025	COMCAST BUSINESS	8777706900000478APR	\$	12,402.79
04/17/2025	BOUND TREE MEDICAL, LLC	85708088	\$	538.54
04/17/2025	BLACKMON, INC	4420771	\$	150.00
04/17/2025	BAYTOWN ELECTRIC	38402	\$	662.69
04/17/2025	BAYTOWN ELECTRIC	38385	\$	500.00
04/17/2025	BAYTOWN ELECTRIC	38413	\$	1,374.51
04/17/2025	BAKER & TAYLOR	5019425790	\$	39.42
04/17/2025	BAKER & TAYLOR	5019425789	\$	34.85
04/17/2025	BAKER & TAYLOR	5019425788	\$	50.36
04/17/2025	BAKER & TAYLOR	5019425787	\$	26.50
04/17/2025	BAKER & TAYLOR	5019425786	\$	59.30
04/17/2025	BAKER & TAYLOR	5019425785	\$	28.12
04/17/2025	BAKER & TAYLOR	5019425784	\$	32.96
04/17/2025	BAKER & TAYLOR	5019425783	\$	10.85
04/17/2025	BAKER & TAYLOR	5019425782	\$	14.06
04/17/2025	BAKER & TAYLOR	5019425781	\$	45.98
04/17/2025	BAKER & TAYLOR	5019425780	\$	10.21
04/17/2025	BAKER & TAYLOR	5019425779	\$	142.45
04/17/2025	BAKER & TAYLOR	5019425778	\$	32.95

04/17/2025 BAKER & TAYLOR	5019425777	\$	35.94
04/17/2025 BAKER & TAYLOR	5019425776	\$	15.67
04/17/2025 BAKER & TAYLOR	5019425775	\$	16.74
04/17/2025 BAKER & TAYLOR	5019425774	\$	16.21
04/17/2025 BAKER & TAYLOR	5019425773	\$	118.06
04/17/2025 BAKER & TAYLOR	5019425772	\$	81.89
04/17/2025 BAKER & TAYLOR	5019425771	\$	78.88
04/17/2025 BAKER & TAYLOR	5019425770	\$	51.83
04/17/2025 BAKER & TAYLOR	5019425769	\$	56.48
04/17/2025 BAKER & TAYLOR	5019425768	\$	98.32
04/17/2025 BAKER & TAYLOR	5019425767	\$	19.68
04/17/2025 BAKER & TAYLOR	5019425766	\$	41.98
04/17/2025 BAKER & TAYLOR	5019425765	\$	13.18
04/17/2025 BAKER & TAYLOR	5019425764	\$	16.74
04/17/2025 BAKER & TAYLOR	5019435387	\$	180.88
04/17/2025 ASSOCIATED SUPPLY CO, INC	PSO587978-1	\$	403.18
04/17/2025 AMERICAN WELDING & GAS INC	0080324012	\$	216.65
04/17/2025 AMAZON.COM SALES INC	1YWN-CF6G-YTCX	\$	17.16
04/17/2025 AMAZON.COM SALES INC	1GT6-9LHR-QRVH	\$	(6.90)
04/17/2025 AMAZON.COM SALES INC	13PJ-FKHW-NTY9	\$	13.49
04/17/2025 AMAZON.COM SALES INC	1R4Y-X4FM-N1VX	\$	24.76
04/17/2025 AMAZON.COM SALES INC	17L7-3JNP-X4WD	\$	16.41
04/17/2025 AMAZON.COM SALES INC	1MF3-QYK1-YLNJ	\$	37.72
04/17/2025 AMAZON.COM SALES INC	19VC-WVJH-T6NV	\$	16.31
04/17/2025 AMAZON.COM SALES INC	1TGH=GWFI-P6QF	\$	67.96
04/17/2025 AMAZON.COM SALES INC	1XCQ-CP6J-VGKW	\$	15.95
04/17/2025 AMAZON.COM SALES INC	1H93-RFH3-TCC1	\$	55.22
04/17/2025 AMAZON.COM SALES INC	1M1X-746T-PR3V	\$	10.34
04/17/2025 AMAZON.COM SALES INC	1HGT-1VQV-14LQ	\$	38.71
04/17/2025 AMAZON.COM SALES INC	1TGH-GWFI=QH67	\$	33.07
04/17/2025 AMAZON.COM SALES INC	1VXK-94R4-1F47	\$	23.98
04/17/2025 AMAZON.COM SALES INC	11V3-4TP1-V9FF	\$	23.99
04/17/2025 AMAZON.COM SALES INC	11V3-4TP1-YNHN	\$	25.00
04/17/2025 ACT PIPE & SUPPLY	S101204577.001	\$	3,551.16
04/17/2025 ACT PIPE & SUPPLY	S101200698.001	\$	2,989.08
04/11/2025 XL AUTO PARTS	0027GW6461	\$	915.30
04/11/2025 XL AUTO PARTS	0027GW6134	\$	(36.00)
04/11/2025 XL AUTO PARTS	0027GW6227	\$	72.50
04/11/2025 XL AUTO PARTS	0027GW6225	\$	125.28
04/11/2025 XL AUTO PARTS	0027GW6223	\$	2,041.97
04/11/2025 XL AUTO PARTS	0027GW6633	\$	178.55
04/11/2025 XL AUTO PARTS	0027GW6671	\$	413.58
04/11/2025 XL AUTO PARTS	0027GW6675	\$	354.32
04/11/2025 XL AUTO PARTS	0027GW6618	\$	(1,352.91)
04/11/2025 W. W. GRAINGER, INC.	9460557466	\$	6.28
04/11/2025 W. W. GRAINGER, INC.	9433757292	\$	27.26
04/11/2025 VSC FIRE & SECURITY INC	91ST39528203	\$	1,897.50
04/11/2025 VSC FIRE & SECURITY INC	91ST39315214	\$	1,577.85
04/11/2025 VSC FIRE & SECURITY INC	91ST39315326	\$	650.00
04/11/2025 VSC FIRE & SECURITY INC	91ST38875699	\$	870.00
04/11/2025 VERIZON WIRELESS - HIDTA	6108707014	\$	1,842.50
04/11/2025 VERIZON WIRELESS - HIDTA	6106229062	\$	4,246.66
04/11/2025 VERIZON WIRELESS - HIDTA	6106229062	\$	1,820.90
04/11/2025 VERIZON WIRELESS - HIDTA	6109868223	\$	2,915.10
04/11/2025 VERIZON WIRELESS	6109320131	\$	180.16
04/11/2025 VERIZON WIRELESS	6109288217	\$	12,206.87
04/11/2025 USA BLUE BOOK	INV00644080	\$	2,138.01
04/11/2025 USA BLUE BOOK	INV00644117	\$	95.76
04/11/2025 UNION PACIFIC RAILROAD COMPANY	90144297	\$	104.48

04/11/2025 TYLER TECHNOLOGIES, INC.	045-512769	\$	6,720.00
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46810	\$	7.00
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47151	\$	100.00
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47143	\$	892.08
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47134	\$	35.62
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47110	\$	2,241.93
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47127	\$	69.76
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	47071	\$	1,688.31
04/11/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46926	\$	72.50
04/11/2025 TEXAS MATERIALS GROUP, INC	201481395	\$	354.00
04/11/2025 TEXAS MATERIALS GROUP, INC	201477458	\$	349.50
04/11/2025 SIMPLIFILE, LC	758382251584SFL	\$	85.75
04/11/2025 SIMPLIFILE, LC	163988637637SFL	\$	39.25
04/11/2025 SIMPLIFILE, LC	163986643514SFL	\$	54.50
04/11/2025 SIMPLIFILE, LC	308486630150SFL	\$	54.80
04/11/2025 SENIORS OF BAYTOWN ASSOCIATION	44-APRIL 2025 DANCE	\$	200.00
04/11/2025 ROBSTOWN HARDWARE COMPANY	555636	\$	1,015.30
04/11/2025 RELIABLE CHEVROLET II LP	386291	\$	82,401.01
04/11/2025 RELIABLE CHEVROLET II LP	386455	\$	82,401.01
04/11/2025 RELIABLE CHEVROLET II LP	386453	\$	82,401.01
04/11/2025 PVS DX INC	057004673-25	\$	4,396.80
04/11/2025 PVS DX INC	057004632-25	\$	4,396.80
04/11/2025 PVS DX INC	057005160-25	\$	4,396.80
04/11/2025 ODP BUSINESS SOLUTIONS LLC	418460346001	\$	118.04
04/11/2025 ODP BUSINESS SOLUTIONS LLC	417557242001	\$	182.08
04/11/2025 ODP BUSINESS SOLUTIONS LLC	417953367001	\$	55.69
04/11/2025 ODP BUSINESS SOLUTIONS LLC	417953366001	\$	187.94
04/11/2025 ODP BUSINESS SOLUTIONS LLC	409351525001	\$	12.93
04/11/2025 ODP BUSINESS SOLUTIONS LLC	409351524001	\$	34.98
04/11/2025 NSURE INC	08328-2	\$	1,999.00
04/11/2025 NSURE INC	08473-2	\$	1,999.00
04/11/2025 MAGNA FLOW ENVIRONMENTAL	93562	\$	1,687.50
04/11/2025 LOWES HOME CENTERS LLC	17643689-00	\$	69.79
04/11/2025 LOWES HOME CENTERS LLC	17348999-00	\$	55.04
04/11/2025 LOWES HOME CENTERS LLC	17351829-00	\$	115.37
04/11/2025 LOWES HOME CENTERS LLC	17332113-00	\$	44.59
04/11/2025 LOWES HOME CENTERS LLC	17243185-00	\$	40.20
04/11/2025 LOWES HOME CENTERS LLC	17234631-00	\$	93.82
04/11/2025 LOWES HOME CENTERS LLC	17234629-00	\$	58.29
04/11/2025 LOWES HOME CENTERS LLC	17219691-00	\$	113.96
04/11/2025 LOWES HOME CENTERS LLC	17638987-00	\$	13.06
04/11/2025 LOWES HOME CENTERS LLC	17369023-00	\$	356.68
04/11/2025 LOWES HOME CENTERS LLC	17252056-00	\$	70.26
04/11/2025 LOWES HOME CENTERS LLC	17301863-00	\$	132.92
04/11/2025 LOWES HOME CENTERS LLC	17243204-00	\$	49.32
04/11/2025 LOWES HOME CENTERS LLC	17234651-00	\$	38.00
04/11/2025 IRIS GROUP HOLDINGS LLC	158405599	\$	190.91
04/11/2025 IRIS GROUP HOLDINGS LLC	158384182	\$	90.00
04/11/2025 IRIS GROUP HOLDINGS LLC	158413466	\$	231.30
04/11/2025 IPS PUMP SERVICES, INC.	P250029	\$	6,739.20
04/11/2025 IPS PUMP SERVICES, INC.	P240769	\$	3,889.60
04/11/2025 IPS PUMP SERVICES, INC.	P240685	\$	3,889.60
04/11/2025 IPS PUMP SERVICES, INC.	P240730	\$	3,447.60
04/11/2025 GTO HYDRAULICS	INV-000122	\$	284.65
04/11/2025 GOODYEAR TIRE	170-1071565	\$	3,844.47
04/11/2025 GMJ MATERIALS LLC	715	\$	1,520.55
04/11/2025 GMJ MATERIALS LLC	712	\$	411.99
04/11/2025 GMJ MATERIALS LLC	707	\$	408.27
04/11/2025 GMJ MATERIALS LLC	703	\$	415.71

04/11/2025	GMJ MATERIALS LLC	694	\$	412.92
04/11/2025	GMJ MATERIALS LLC	683	\$	406.41
04/11/2025	GMJ MATERIALS LLC	678	\$	651.00
04/11/2025	GMJ MATERIALS LLC	692	\$	413.85
04/11/2025	GMJ MATERIALS LLC	689	\$	412.92
04/11/2025	GMJ MATERIALS LLC	386	\$	278.07
04/11/2025	GMJ MATERIALS LLC	672	\$	320.85
04/11/2025	GMJ MATERIALS LLC	667	\$	221.34
04/11/2025	GMJ MATERIALS LLC	664	\$	404.55
04/11/2025	GMJ MATERIALS LLC	716	\$	217.62
04/11/2025	GMJ MATERIALS LLC	746	\$	412.92
04/11/2025	GMJ MATERIALS LLC	742	\$	413.85
04/11/2025	GMJ MATERIALS LLC	737	\$	413.85
04/11/2025	GMJ MATERIALS LLC	731	\$	416.64
04/11/2025	GMJ MATERIALS LLC	728	\$	2,493.33
04/11/2025	GMJ MATERIALS LLC	725	\$	413.85
04/11/2025	GALLS, LLC	030912562	\$	21.25
04/11/2025	GALLS, LLC	030912561	\$	59.50
04/11/2025	GALLS, LLC	030897519	\$	29.75
04/11/2025	GALLS, LLC	030861004	\$	69.18
04/11/2025	GALLS, LLC	030861003	\$	138.36
04/11/2025	FOX HUNT LAND RESEARCH SERVICES	37864	\$	60.00
04/11/2025	DEMCO INC.	7627175	\$	96.84
04/11/2025	DELL MARKETING L.P.	10807953151	\$	11,017.85
04/11/2025	DEL SOL GROUP LLC	2354	\$	24,741.03
04/11/2025	CENTERPOINT ENERGY	AC:6403443441-1	\$	230.42
04/11/2025	CENTERPOINT ENERGY	AC:8452402-4	\$	43.97
04/11/2025	BUC-EE'S INC	INVMARCH2025_34	\$	45,504.80
04/11/2025	BLACKMON, INC	4420757	\$	2,132.00
04/11/2025	BLACKMON, INC	4420789	\$	150.00
04/11/2025	BLACKMON, INC	4420772	\$	150.00
04/11/2025	BEN E KEITH COMPANY	3655258	\$	157.47
04/11/2025	BEN E KEITH COMPANY	36540095	\$	610.12
04/11/2025	BEN E KEITH COMPANY	36546953	\$	1,558.85
04/11/2025	BAYTOWN SUN	14632-0325	\$	840.22
04/11/2025	BAYTOWN ELECTRIC	38353	\$	1,552.40
04/11/2025	BAYTOWN ELECTRIC	38403	\$	1,828.90
04/11/2025	BAYTOWN ELECTRIC	38381	\$	2,365.72
04/11/2025	BAYTOWN ELECTRIC	38377	\$	516.00
04/11/2025	BAYTOWN ELECTRIC	38346	\$	14,086.57
04/11/2025	BAYTOWN ELECTRIC	38340	\$	542.16
04/11/2025	BAYTOWN ELECTRIC	38393	\$	656.25
04/11/2025	BAYTOWN ELECTRIC	38357	\$	808.75
04/11/2025	BAKER & TAYLOR	5019411307	\$	23.61
04/11/2025	BAKER & TAYLOR	5019411306	\$	36.00
04/11/2025	BAKER & TAYLOR	5019411305	\$	83.76
04/11/2025	BAKER & TAYLOR	5019411304	\$	7.48
04/11/2025	BAKER & TAYLOR	5018411303	\$	22.23
04/11/2025	BAKER & TAYLOR	5019411302	\$	62.51
04/11/2025	BAKER & TAYLOR	5019411301	\$	43.40
04/11/2025	BAKER & TAYLOR	5019411300	\$	16.04
04/11/2025	BAKER & TAYLOR	5019411299	\$	11.38
04/11/2025	BAKER & TAYLOR	5019411298	\$	23.83
04/11/2025	BAKER & TAYLOR	5019411297	\$	25.16
04/11/2025	BAKER & TAYLOR	5019411296	\$	75.77
04/11/2025	BAKER & TAYLOR	5019411295	\$	61.82
04/11/2025	BAKER & TAYLOR	5019411294	\$	48.62
04/11/2025	BAKER & TAYLOR	5019411293	\$	23.41
04/11/2025	BAKER & TAYLOR	5019411292	\$	15.14

04/11/2025 BAKER & TAYLOR	5019411291	\$	36.97
04/11/2025 BAKER & TAYLOR	5019411290	\$	32.41
04/11/2025 BAKER & TAYLOR	5019411289	\$	16.05
04/11/2025 BAKER & TAYLOR	5019411288	\$	32.95
04/11/2025 BAKER & TAYLOR	5019411287	\$	49.15
04/11/2025 BAKER & TAYLOR	5019411286	\$	112.37
04/11/2025 BAKER & TAYLOR	5019411285	\$	14.95
04/11/2025 BAKER & TAYLOR	5018411284	\$	28.27
04/11/2025 BAKER & TAYLOR	5019411283	\$	15.67
04/11/2025 BAKER & TAYLOR	5019411282	\$	50.21
04/11/2025 BAKER & TAYLOR	5018411281	\$	13.18
04/11/2025 BAKER & TAYLOR	5019405322	\$	13.38
04/11/2025 BAKER & TAYLOR	5019414114	\$	595.87
04/11/2025 BAKER & TAYLOR	5019414113	\$	20.99
04/11/2025 BAKER & TAYLOR	5019414112	\$	15.66
04/11/2025 BAKER & TAYLOR	5019414111	\$	15.67
04/11/2025 BAKER & TAYLOR	5019414110	\$	16.74
04/11/2025 BAKER & TAYLOR	5019414109	\$	16.20
04/11/2025 BAKER & TAYLOR	5019414108	\$	32.40
04/11/2025 BAKER & TAYLOR	5019414107	\$	12.57
04/11/2025 BAKER & TAYLOR	5019414106	\$	16.16
04/11/2025 BAKER & TAYLOR	5019405335	\$	389.23
04/11/2025 BAKER & TAYLOR	5019405334	\$	10.20
04/11/2025 BAKER & TAYLOR	5019405333	\$	31.29
04/11/2025 BAKER & TAYLOR	5019405332	\$	67.93
04/11/2025 BAKER & TAYLOR	5019405331	\$	83.42
04/11/2025 BAKER & TAYLOR	5019405330	\$	33.11
04/11/2025 BAKER & TAYLOR	5019405329	\$	43.99
04/11/2025 BAKER & TAYLOR	5019405328	\$	11.38
04/11/2025 BAKER & TAYLOR	5019405327	\$	10.85
04/11/2025 BAKER & TAYLOR	5019405326	\$	5.34
04/11/2025 BAKER & TAYLOR	5019405325	\$	44.61
04/11/2025 BAKER & TAYLOR	5019405324	\$	8.42
04/11/2025 BAKER & TAYLOR	5019405323	\$	11.38
04/11/2025 BAKER & TAYLOR	5019405321	\$	87.09
04/11/2025 BAKER & TAYLOR	5019405320	\$	31.32
04/11/2025 BAKER & TAYLOR	5019405319	\$	30.81
04/11/2025 BAKER & TAYLOR	5019405318	\$	64.81
04/11/2025 BAKER & TAYLOR	5019405317	\$	12.00
04/11/2025 BAKER & TAYLOR	5019405316	\$	26.75
04/11/2025 BAKER & TAYLOR	5019405315	\$	16.74
04/11/2025 BAKER & TAYLOR	5019405314	\$	109.36
04/11/2025 BAKER & TAYLOR	5019405313	\$	29.33
04/11/2025 BAKER & TAYLOR	5019405312	\$	69.10
04/11/2025 BAKER & TAYLOR	5019405311	\$	79.55
04/11/2025 BAKER & TAYLOR	5019405310	\$	16.73
04/11/2025 B & W HYDRAULICS INC.	25-125873	\$	10.59
04/11/2025 B & W HYDRAULICS INC.	25-125723	\$	39.51
04/11/2025 B & W HYDRAULICS INC.	25-125430	\$	16.53
04/11/2025 B & W HYDRAULICS INC.	24-125461	\$	70.48
04/11/2025 B & W HYDRAULICS INC.	25-125314	\$	33.21
04/11/2025 ASSOCIATED SUPPLY CO, INC	PSO587175-1	\$	210.14
04/11/2025 ANDERSON POLLUTION CONTROL, INC	16542	\$	9,261.00
04/11/2025 ANDERSON POLLUTION CONTROL, INC	16541	\$	7,717.50
04/11/2025 ANDERSON POLLUTION CONTROL, INC	16540	\$	1,543.50
04/11/2025 ANCHOR MSP, INC	61147	\$	655.00
04/11/2025 ANCHOR MSP, INC	61164	\$	221.00
04/11/2025 ANCHOR MSP, INC	14864	\$	902.47
04/11/2025 ANCHOR MSP, INC	61116	\$	66.00

04/11/2025	ANCHOR MSP, INC	14859	\$	265.47
04/11/2025	ANCHOR MSP, INC	60940	\$	1,414.37
04/11/2025	ANCHOR MSP, INC	61067	\$	359.75
04/11/2025	AMAZON.COM SALES INC	1XYJ-1KRQ-XY31	\$	48.52
04/11/2025	AMAZON.COM SALES INC	1R7L-TCK6-MGMJ	\$	460.21
04/11/2025	AMAZON.COM SALES INC	1TCX-WYM3=T1K6	\$	407.75
04/11/2025	AMAZON.COM SALES INC	1TCX-WYM3-M3KK	\$	132.99
04/11/2025	AMAZON.COM SALES INC	1Y1R-J3RL-YY1F	\$	58.90
04/11/2025	AMAZON.COM SALES INC	1QH9-7DCQ-TQY6	\$	47.56
04/11/2025	AMAZON.COM SALES INC	1QH9-7DCQ-TQY6	\$	63.00
04/11/2025	AMAZON.COM SALES INC	1QH9-7DCQ-TQY6	\$	48.99
04/11/2025	AMAZON.COM SALES INC	13PJ-FKHW-QP4Y	\$	124.08
04/11/2025	AMAZON.COM SALES INC	1R9G-TV9W-NGJ6	\$	47.56
04/11/2025	AMAZON.COM SALES INC	1R9G-TV9W-NGJ6	\$	104.48
04/11/2025	AMAZON.COM SALES INC	1T33-F6GK-MR7R	\$	515.52
04/11/2025	AMAZON.COM SALES INC	14WK-CW4N-NCFC	\$	1,499.00
04/11/2025	AMAZON.COM SALES INC	1YNW-NN9G-WG3X	\$	33.99
04/04/2025	XYLEM DEWATERING SOLUTIONS, INC	401404614	\$	2,016.00
04/04/2025	XL AUTO PARTS	0027GW5369	\$	82.41
04/04/2025	XL AUTO PARTS	0027GW5368	\$	606.48
04/04/2025	XL AUTO PARTS	0027GW6005	\$	80.00
04/04/2025	XL AUTO PARTS	0027GV8183	\$	298.38
04/04/2025	XL AUTO PARTS	0027GV7452	\$	48.06
04/04/2025	XL AUTO PARTS	0027GV7368	\$	575.38
04/04/2025	XL AUTO PARTS	0027GV5568	\$	(54.80)
04/04/2025	XL AUTO PARTS	0027GV3902	\$	130.22
04/04/2025	W. W. GRAINGER, INC.	9376062627	\$	139.28
04/04/2025	W. W. GRAINGER, INC.	9289151061	\$	167.16
04/04/2025	W. W. GRAINGER, INC.	9451557590	\$	400.00
04/04/2025	W. W. GRAINGER, INC.	9451752266	\$	1,478.08
04/04/2025	W. W. GRAINGER, INC.	9451752258	\$	221.76
04/04/2025	W. W. GRAINGER, INC.	9451752241	\$	1,020.68
04/04/2025	W. W. GRAINGER, INC.	9438326069	\$	1,049.47
04/04/2025	VSC FIRE & SECURITY INC	91ST38958070	\$	625.00
04/04/2025	UNIVAR USA INC	52871501	\$	1,802.00
04/04/2025	UNIVAR USA INC	52843394	\$	9,123.80
04/04/2025	UNIVAR USA INC	52832738	\$	9,120.00
04/04/2025	UNIVAR USA INC	52792800	\$	9,104.80
04/04/2025	UNIVAR USA INC	52789540	\$	901.00
04/04/2025	UNITED RENTALS (NORTH AMERICA) INC	237105675-008	\$	1,666.00
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271393	\$	42.81
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271377	\$	42.33
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271372	\$	24.35
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271368	\$	69.94
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271361	\$	102.66
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271353	\$	90.36
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271346	\$	84.30
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271339	\$	17.27
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271335	\$	58.10
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271332	\$	24.35
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271329	\$	56.90
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271319	\$	84.44
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271312	\$	27.71
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271303	\$	28.11
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271301	\$	33.04
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271202	\$	15.67
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271201	\$	47.74
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670271200	\$	22.17
04/04/2025	UNIFIRST HOLDINGS, L.P.	2670270110	\$	21.95

04/04/2025 UNIFIRST HOLDINGS, L.P.	2670269965	\$	22.35
04/04/2025 UNIFIRST HOLDINGS, L.P.	2670269955	\$	18.71
04/04/2025 UNIFIRST HOLDINGS, L.P.	2670269925	\$	29.78
04/04/2025 UNIFIRST HOLDINGS, L.P.	2670264714	\$	350.48
04/04/2025 TYLER TECHNOLOGIES, INC.	045-509544	\$	1,680.00
04/04/2025 TISMA BRADFORD	03282025	\$	425.00
04/04/2025 TIGER INDUSTRIAL RENTALS LLC	289161	\$	3,150.00
04/04/2025 TIGER INDUSTRIAL RENTALS LLC	290365	\$	3,150.00
04/04/2025 SMOOTH MOVE SERVICES LLC	0000065911	\$	1,759.50
04/04/2025 SMOOTH MOVE SERVICES LLC	0000067029	\$	554.30
04/04/2025 SMART MATERIALS, INC.	370210	\$	96.00
04/04/2025 SKE CONSTRUCTION	ESTIMATE #2 INV #604	\$	308,915.00
04/04/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-CN0001909	\$	(3,111.66)
04/04/2025 ROBSTOWN HARDWARE COMPANY	548304	\$	237.63
04/04/2025 RCN COMMUNICATIONS LLC	160942459	\$	1,068.80
04/04/2025 PVS TECHNOLOGIES, INC.	374762	\$	12,050.16
04/04/2025 PVS TECHNOLOGIES, INC.	374756	\$	13,281.77
04/04/2025 PVS DX INC	057004658-25	\$	3,550.00
04/04/2025 PVS DX INC	057004553-25	\$	1,775.00
04/04/2025 PVS DX INC	057004509-25	\$	4,396.80
04/04/2025 PRIME CONTROLS, LP	SM 10478	\$	1,316.00
04/04/2025 POLYDYNE, INC.	1913340	\$	9,936.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966801001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966797001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966794001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966788001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966785001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966782001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966779001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966804001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966776001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416966810001	\$	9.00
04/04/2025 ODP BUSINESS SOLUTIONS LLC	417628896001	\$	494.72
04/04/2025 ODP BUSINESS SOLUTIONS LLC	417628897001	\$	118.95
04/04/2025 ODP BUSINESS SOLUTIONS LLC	414208677001	\$	34.49
04/04/2025 ODP BUSINESS SOLUTIONS LLC	413778976001	\$	44.28
04/04/2025 ODP BUSINESS SOLUTIONS LLC	414833552001	\$	53.89
04/04/2025 ODP BUSINESS SOLUTIONS LLC	414833552001	\$	58.04
04/04/2025 ODP BUSINESS SOLUTIONS LLC	416954946001	\$	28.25
04/04/2025 ODP BUSINESS SOLUTIONS LLC	413115059001	\$	50.43
04/04/2025 ODP BUSINESS SOLUTIONS LLC	414904830001	\$	7.32
04/04/2025 ODP BUSINESS SOLUTIONS LLC	414904830001	\$	88.37
04/04/2025 ODP BUSINESS SOLUTIONS LLC	415748126001	\$	64.53
04/04/2025 ODP BUSINESS SOLUTIONS LLC	415748120001	\$	30.29
04/04/2025 ODP BUSINESS SOLUTIONS LLC	409291818001	\$	94.92
04/04/2025 Midwest Tape LLC	506877776	\$	150.67
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174409	\$	800.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174399	\$	200.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174397	\$	800.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174398	\$	200.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174391	\$	700.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174393	\$	200.00
04/04/2025 MCLEMORE BUILDING MAINTENANCE, INC.	174392	\$	600.00
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26365542	\$	5,098.06
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26365252	\$	7,335.75
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26360912	\$	2,459.50
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26360911	\$	7,216.68
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26360899	\$	2,502.09
04/04/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26343519	\$	4,761.57

04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26343518	\$	7,392.28
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26343724	\$	5,937.21
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26292573	\$	6,430.66
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26292596	\$	5,349.61
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26292597	\$	5,154.21
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26292572	\$	1,360.78
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26327555	\$	3,180.40
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26327556	\$	5,555.55
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26327540	\$	4,983.43
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26327541	\$	4,594.96
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26312025	\$	5,025.11
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26312026	\$	6,783.75
04/04/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26312028	\$	6,796.25
04/04/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466028-0225	\$	7,717.99
04/04/2025	JASON EVERETT REYNOLDS	EXP REIMBURSE-3/26	\$	66.00
04/04/2025	IMPERIAL SUPPLIES, LLC	I001D24991	\$	543.93
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122686	\$	224.83
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	CM4135	\$	(322.20)
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122685	\$	322.20
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122626	\$	646.00
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122505	\$	282.60
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV122752	\$	642.71
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV121409	\$	865.00
04/04/2025	IMPACT PROMOTIONAL SERVICES LLC	INV119621	\$	132.00
04/04/2025	HUITT-ZOLLARS INC	3179020103	\$	16,200.00
04/04/2025	HACH COMPANY INC.	14404809	\$	961.50
04/04/2025	HACH COMPANY INC.	14353062	\$	291.49
04/04/2025	GREENSCAPES SIX LLC	2025-0443	\$	405.00
04/04/2025	GREENSCAPES SIX LLC	2025-0442	\$	270.00
04/04/2025	GREENSCAPES SIX LLC	2025-0435	\$	1,485.00
04/04/2025	GREENSCAPES SIX LLC	2025-0432	\$	315.00
04/04/2025	GREENSCAPES SIX LLC	2025-0431	\$	45.00
04/04/2025	GALLS, LLC	030542421	\$	64.92
04/04/2025	GALLS, LLC	030826061	\$	33.99
04/04/2025	GALLS, LLC	030826071	\$	195.49
04/04/2025	GALLS, LLC	030826092	\$	141.95
04/04/2025	GALLS, LLC	030823271	\$	125.80
04/04/2025	FULLERS TIRE INC.	1-181942	\$	60.00
04/04/2025	FULLERS TIRE INC.	1-182036	\$	16.00
04/04/2025	FULLERS TIRE INC.	1-182282	\$	16.00
04/04/2025	FULLERS TIRE INC.	1-181672	\$	198.00
04/04/2025	FRONTIER SOUTHWEST, INC	21018820331118975MAR	\$	5,118.27
04/04/2025	FRONTIER SOUTHWEST, INC	28142065661008155MAR	\$	117.33
04/04/2025	FRONTIER SOUTHWEST, INC	28112000000119245MAR	\$	2,400.00
04/04/2025	FRONTIER K2 LLC	5378096	\$	950.00
04/04/2025	ENGIE RESOURCES LLC	AC:354935 ID:9581685	\$	11,232.87
04/04/2025	ENGIE RESOURCES LLC	AC:147341 ID:9605253	\$	313,589.81
04/04/2025	ENGIE RESOURCES LLC	AC:239099 ID:9552661	\$	13,171.52
04/04/2025	DISTRIBUTOR OPERATIONS INC	100079369	\$	(20.00)
04/04/2025	CORVEL CORPORATION, INC	1759472	\$	3,790.00
04/04/2025	CDWG, INC.	AD35B2X	\$	205.52
04/04/2025	CDWG, INC.	AD3Y15R	\$	2,018.61
04/04/2025	CAROLLO ENGINEERS, INC.	FB61198	\$	11,896.71
04/04/2025	CAROLLO ENGINEERS, INC.	FB62429	\$	15,061.40
04/04/2025	CAROLLO ENGINEERS, INC.	FB58718	\$	7,164.81
04/04/2025	CAROLLO ENGINEERS, INC.	FB63841	\$	5,015.26
04/04/2025	CAROLLO ENGINEERS, INC.	FB64117	\$	23,328.40
04/04/2025	BOUND TREE MEDICAL, LLC	85706450	\$	187.10
04/04/2025	BOUND TREE MEDICAL, LLC	85704974	\$	6,178.02

04/04/2025	BLACKMON, INC	4420713	\$	4,937.55
04/04/2025	BLACKMON, INC	4420697	\$	300.00
04/04/2025	BLACKMON, INC	4420695	\$	150.00
04/04/2025	BLACKMON, INC	4420693	\$	150.00
04/04/2025	BLACKMON, INC	4420691	\$	300.00
04/04/2025	BLACKMON, INC	4420684	\$	150.00
04/04/2025	BLACKMON, INC	4420613	\$	167.75
04/04/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00067249	\$	1,840.00
04/04/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00067258	\$	1,840.00
04/04/2025	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00067248	\$	1,840.00
04/04/2025	BAYWAY WHEEL & ALIGNMENT	30400	\$	100.00
04/04/2025	BAYTOWN SAND & CLAY INC.	155019	\$	2,391.78
04/04/2025	BAYTOWN FORD	191430P	\$	185.32
04/04/2025	BAYTOWN CHAMBER OF COMMERCE	60330	\$	700.00
04/04/2025	BAKER & TAYLOR	5019414715	\$	16.16
04/04/2025	AWARDS & ENGRAVING	95918	\$	74.75
04/04/2025	AMERICAN WELDING & GAS INC	0080320664	\$	32.61
04/04/2025	AMERICAN MECHANICAL SERVICES OF HOU	1425602	\$	380,150.00
04/04/2025	AMAZON.COM SALES INC	14WK-CW4N-RJN7	\$	65.94
04/04/2025	AMAZON.COM SALES INC	13VY-HTJD-TPNW	\$	48.77
04/04/2025	AMAZON.COM SALES INC	1R7L-TCK6-MQCX	\$	205.62
04/04/2025	AMAZON.COM SALES INC	1TCX-WYM3-NP6M	\$	174.58
04/04/2025	AMAZON.COM SALES INC	1TCX-WYM3-NP6M	\$	20.64
04/04/2025	AMAZON.COM SALES INC	1MX4-LJ46-WKDQ	\$	62.71
04/04/2025	AMAZON.COM SALES INC	11V3-4TP1-TVN7	\$	828.98
04/04/2025	AMAZON.COM SALES INC	1QNQ-PNCL-13CQ	\$	33.48
04/04/2025	AMAZON.COM SALES INC	1CYP-GDJ3-VG7Q	\$	210.42
04/04/2025	AMAZON.COM SALES INC	1FXX-97GP-WPN6	\$	177.93
04/04/2025	AMAZON.COM SALES INC	1HWL-GCGQ-KH1F	\$	27.99
04/04/2025	AMAZON.COM SALES INC	1MX4-LJ46-XHTP	\$	263.95
04/04/2025	AMAZON.COM SALES INC	1R9G-TV9W-N61D	\$	19.98
04/04/2025	AMAZON.COM SALES INC	1QH9-7DCQ-XVHW	\$	235.99
04/04/2025	AMAZON.COM SALES INC	1NTC-FMH9-1CRH	\$	26.99
04/04/2025	4IMPRINT, INC	13505819	\$	913.11
03/27/2025	XYLEM DEWATERING SOLUTIONS, INC	401404563	\$	7,065.63
03/27/2025	XYLEM DEWATERING SOLUTIONS, INC	401398653	\$	7,065.63
03/27/2025	XL AUTO PARTS	0027GW3064	\$	55.85
03/27/2025	XL AUTO PARTS	0027GW2275	\$	41.25
03/27/2025	XL AUTO PARTS	0027GW2217	\$	547.12
03/27/2025	XL AUTO PARTS	0027GW2069	\$	523.81
03/27/2025	XL AUTO PARTS	0027GW2058	\$	49.69
03/27/2025	XL AUTO PARTS	0027GW1553	\$	148.17
03/27/2025	XL AUTO PARTS	0027GW1552	\$	343.70
03/27/2025	XL AUTO PARTS	0027GW1551	\$	343.70
03/27/2025	XL AUTO PARTS	0027GW1550	\$	63.72
03/27/2025	XL AUTO PARTS	0027GW1377	\$	343.70
03/27/2025	XL AUTO PARTS	0027GW1372	\$	72.50
03/27/2025	XL AUTO PARTS	0027GW1363	\$	423.49
03/27/2025	XL AUTO PARTS	0027GW1359	\$	75.72
03/27/2025	XL AUTO PARTS	0027GW0997	\$	(320.32)
03/27/2025	XL AUTO PARTS	0027GW0875	\$	315.20
03/27/2025	XL AUTO PARTS	0027GW0800	\$	(307.49)
03/27/2025	XL AUTO PARTS	0027GW0524	\$	257.58
03/27/2025	XL AUTO PARTS	0027GW0443	\$	139.50
03/27/2025	XL AUTO PARTS	0027GW0442	\$	139.50
03/27/2025	XL AUTO PARTS	0027GW0439	\$	1,383.93
03/27/2025	XL AUTO PARTS	0027GW0260	\$	279.74
03/27/2025	XL AUTO PARTS	0027GW0258	\$	139.50
03/27/2025	WOWCO EQUIPMENT CO.	BAY-101311	\$	7,793.39

03/27/2025	WOWCO EQUIPMENT CO.	BAY-101272	\$	3,190.69
03/27/2025	W. W. GRAINGER, INC.	9294929915	\$	85.90
03/27/2025	W. W. GRAINGER, INC.	9359986149	\$	23.75
03/27/2025	W. W. GRAINGER, INC.	9361531461	\$	7.33
03/27/2025	W. W. GRAINGER, INC.	9433328482	\$	129.36
03/27/2025	W. W. GRAINGER, INC.	9427190351	\$	920.50
03/27/2025	VERIZON BUSINESS	08916465	\$	253.96
03/27/2025	VERIZON BUSINESS	08916464	\$	70.00
03/27/2025	VERIZON BUSINESS	66057555	\$	5,558.05
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670267605	\$	22.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670267595	\$	18.71
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670267572	\$	29.78
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266929	\$	70.79
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266928	\$	180.41
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266927	\$	330.88
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266926	\$	83.60
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266758	\$	42.81
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266753	\$	90.78
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266748	\$	44.30
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266741	\$	24.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266723	\$	90.36
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266719	\$	78.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266716	\$	17.27
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266709	\$	24.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266704	\$	56.90
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266682	\$	27.71
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266671	\$	28.11
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266665	\$	33.04
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266554	\$	15.67
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266552	\$	90.72
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670266546	\$	22.17
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269281	\$	238.82
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269278	\$	72.79
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269070	\$	42.81
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269063	\$	90.78
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269059	\$	44.30
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269053	\$	24.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269049	\$	69.94
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269039	\$	105.36
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269208	\$	90.36
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269018	\$	83.45
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269009	\$	17.27
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670269005	\$	58.10
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268999	\$	24.35
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268995	\$	56.90
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268967	\$	27.71
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268959	\$	28.11
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268956	\$	33.04
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268876	\$	15.67
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670268868	\$	22.17
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670249607	\$	29.78
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670246707	\$	72.11
03/27/2025	UNIFIRST HOLDINGS, L.P.	2670236642	\$	23.60
03/27/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46925	\$	84.96
03/27/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46907	\$	101.00
03/27/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46753	\$	107.50
03/27/2025	TRIUMPH INDUSTRIAL SUPPLY, LLC	46704	\$	240.48
03/27/2025	TIGER INDUSTRIAL RENTALS LLC	289670	\$	2,700.00
03/27/2025	TERRACON CONSULTANTS, INC.	TM77652	\$	3,071.50

03/27/2025 TERRACON CONSULTANTS, INC.	TM61805	\$	4,913.50
03/27/2025 TERRACON CONSULTANTS, INC.	TM50107	\$	5,378.38
03/27/2025 TERRACON CONSULTANTS, INC.	TM32119	\$	4,682.50
03/27/2025 TERRACON CONSULTANTS, INC.	TM19467	\$	4,031.00
03/27/2025 SIMPLIFILE, LC	758386904897SFL	\$	27.25
03/27/2025 SIMPLIFILE, LC	308486863636SFL	\$	126.40
03/27/2025 SIMPLIFILE, LC	308481825083SFL	\$	62.80
03/27/2025 SIMPLIFILE, LC	758380176144SFL	\$	27.25
03/27/2025 SIMPLIFILE, LC	703983601874SFL	\$	27.25
03/27/2025 SIMPLIFILE, LC	163989972438SFL	\$	39.25
03/27/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-CN0001795	\$	(4,222.65)
03/27/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0030642	\$	4,222.65
03/27/2025 SIDDONS-MARTINS EMERGENCY GROUP, LL	308-SIV-0033095	\$	1,805.68
03/27/2025 PVS TECHNOLOGIES, INC.	373878	\$	844.87
03/27/2025 PREFERRED TECHNOLOGIES LLC	PJTIV130083	\$	1,319.12
03/27/2025 PREFERRED TECHNOLOGIES LLC	PJTIV129647	\$	435.00
03/27/2025 OLSON & OLSON LLP	15926	\$	39,143.26
03/27/2025 OLSON & OLSON LLP	15923	\$	350.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415220334001	\$	33.62
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415220331001	\$	36.29
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416806110001	\$	176.38
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416806109001	\$	114.75
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415220325001	\$	88.19
03/27/2025 ODP BUSINESS SOLUTIONS LLC	412080192001	\$	330.71
03/27/2025 ODP BUSINESS SOLUTIONS LLC	412080196001	\$	51.83
03/27/2025 ODP BUSINESS SOLUTIONS LLC	412080195001	\$	153.69
03/27/2025 ODP BUSINESS SOLUTIONS LLC	412080194001	\$	24.01
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411001039001	\$	26.39
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411001035001	\$	36.29
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411001033001	\$	176.38
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411001032001	\$	30.79
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411001030001	\$	39.81
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411788138001	\$	87.70
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411788137001	\$	88.19
03/27/2025 ODP BUSINESS SOLUTIONS LLC	411788135001	\$	59.25
03/27/2025 ODP BUSINESS SOLUTIONS LLC	414856147001	\$	20.19
03/27/2025 ODP BUSINESS SOLUTIONS LLC	414856146001	\$	7.32
03/27/2025 ODP BUSINESS SOLUTIONS LLC	41485145001	\$	77.92
03/27/2025 ODP BUSINESS SOLUTIONS LLC	414856144001	\$	3.74
03/27/2025 ODP BUSINESS SOLUTIONS LLC	413902259001	\$	99.16
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966756001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966706001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	41696671001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966714001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966718001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966722001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966726001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966729001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966732001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966738001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966744001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416966746001	\$	9.00
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415748117001	\$	70.43
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416197838001	\$	167.37
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416197838001	\$	2.07
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416197839001	\$	10.19
03/27/2025 ODP BUSINESS SOLUTIONS LLC	416197840001	\$	64.19
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415748108001	\$	167.47
03/27/2025 ODP BUSINESS SOLUTIONS LLC	415748108001	\$	1.97

03/27/2025 ODP BUSINESS SOLUTIONS LLC	413496534001	\$ 118.38
03/27/2025 IPS PUMP SERVICES, INC.	P250080	\$ 1,832.80
03/27/2025 IPS PUMP SERVICES, INC.	P240783	\$ 14,408.81
03/27/2025 INGRAM INC.	87002614	\$ 140.66
03/27/2025 INGRAM INC.	86995322	\$ 180.00
03/27/2025 INGRAM INC.	87002613	\$ 18.84
03/27/2025 IMPERIAL SUPPLIES, LLC	I001CX4541	\$ 659.38
03/27/2025 HYATT CORPORATION - BAYTOWN MUNICIPAL	1694	\$ 702.21
03/27/2025 HUSCH BLACKWELL LLP	3679108	\$ 9,570.00
03/27/2025 HUSCH BLACKWELL LLP	3679107	\$ 15,207.50
03/27/2025 HARRIS COUNTY SPORTS & CONVENTION CORPORATION	BAYTOWN2	\$ 81,896.11
03/27/2025 HARRIS COUNTY SPORTS & CONVENTION CORPORATION	BAYTOWN1	\$ 129,253.71
03/27/2025 GALLS, LLC	030739734	\$ 323.00
03/27/2025 GALLS, LLC	030739769	\$ 25.46
03/27/2025 GALLS, LLC	030748099	\$ 272.00
03/27/2025 GALLS, LLC	030713538	\$ 3.39
03/27/2025 GALLS, LLC	030030953	\$ 138.51
03/27/2025 GALLS, LLC	030030943	\$ 97.74
03/27/2025 GALLS, LLC	030032033	\$ 96.88
03/27/2025 GALLS, LLC	030030951	\$ 220.50
03/27/2025 GALLS, LLC	030030942	\$ 63.74
03/27/2025 GALLS, LLC	030030940	\$ 169.15
03/27/2025 GALLS, LLC	030030941	\$ 233.84
03/27/2025 GALLS, LLC	030030939	\$ 6.98
03/27/2025 GALLS, LLC	030030938	\$ 10.20
03/27/2025 GALLS, LLC	030030937	\$ 6.98
03/27/2025 GALLS, LLC	030030936	\$ 3.40
03/27/2025 GALLS, LLC	030030935	\$ 3.40
03/27/2025 GALLS, LLC	030030934	\$ 6.19
03/27/2025 GALLS, LLC	030030914	\$ 87.99
03/27/2025 GALLS, LLC	030023076	\$ 48.44
03/27/2025 GALLS, LLC	030021285	\$ 27.19
03/27/2025 GALLS, LLC	030021252	\$ 252.00
03/27/2025 GALLS, LLC	030013450	\$ 127.49
03/27/2025 GALLS, LLC	030011258	\$ 168.00
03/27/2025 GALLS, LLC	030018494	\$ 31.44
03/27/2025 GALLS, LLC	030011257	\$ 168.00
03/27/2025 GALLS, LLC	030011256	\$ 84.00
03/27/2025 GALLS, LLC	030011255	\$ 84.00
03/27/2025 GALLS, LLC	030011253	\$ 84.00
03/27/2025 GALLS, LLC	030011216	\$ 168.00
03/27/2025 GALLS, LLC	030011214	\$ 252.00
03/27/2025 GALLS, LLC	030011213	\$ 168.00
03/27/2025 GALLS, LLC	030011150	\$ 77.43
03/27/2025 GALLS, LLC	029992399	\$ 87.99
03/27/2025 GALLS, LLC	029992396	\$ 77.25
03/27/2025 GALLS, LLC	029992335	\$ 69.18
03/27/2025 GALLS, LLC	029992311	\$ 56.75
03/27/2025 GALLS, LLC	029990778	\$ 166.18
03/27/2025 GALLS, LLC	029985004	\$ 140.25
03/27/2025 GALLS, LLC	029982723	\$ 14.45
03/27/2025 GALLS, LLC	029982700	\$ 48.44
03/27/2025 GALLS, LLC	029982688	\$ 22.92
03/27/2025 GALLS, LLC	029982685	\$ 252.00
03/27/2025 GALLS, LLC	029982684	\$ 168.00
03/27/2025 GALLS, LLC	029982682	\$ 29.90
03/27/2025 GALLS, LLC	029982680	\$ 152.99
03/27/2025 GALLS, LLC	029982678	\$ 140.25
03/27/2025 GALLS, LLC	029982677	\$ 30.99

03/27/2025 GALLS, LLC	029982503	\$	60.34
03/27/2025 GALLS, LLC	029982469	\$	76.48
03/27/2025 GALLS, LLC	029982468	\$	165.75
03/27/2025 GALLS, LLC	029982457	\$	14.45
03/27/2025 GALLS, LLC	029982456	\$	33.99
03/27/2025 GALLS, LLC	029982455	\$	33.99
03/27/2025 GALLS, LLC	029982417	\$	168.00
03/27/2025 GALLS, LLC	029982409	\$	207.54
03/27/2025 GALLS, LLC	029982394	\$	71.91
03/27/2025 GALLS, LLC	029974951	\$	140.24
03/27/2025 GALLS, LLC	029972978	\$	18.06
03/27/2025 GALLS, LLC	029972922	\$	18.06
03/27/2025 GALLS, LLC	029971229	\$	7.13
03/27/2025 GALLS, LLC	029971225	\$	16.10
03/27/2025 GALLS, LLC	030804260	\$	80.75
03/27/2025 GALLS, LLC	030818602	\$	226.89
03/27/2025 GALLS, LLC	030786881	\$	143.43
03/27/2025 GALE/CENGAGE LEARNING	86832616	\$	102.71
03/27/2025 GALE/CENGAGE LEARNING	86832614	\$	50.23
03/27/2025 GALE/CENGAGE LEARNING	86761688	\$	145.45
03/27/2025 FULLERS TIRE INC.	1-181807	\$	364.00
03/27/2025 FULLERS TIRE INC.	1-181530	\$	203.80
03/27/2025 FULLERS TIRE INC.	1-181531	\$	285.80
03/27/2025 FULLERS TIRE INC.	1-181507	\$	258.50
03/27/2025 FULLERS TIRE INC.	1-181467	\$	238.94
03/27/2025 FRONTIER SOUTHWEST, INC	28142112410731125MAR	\$	107.17
03/27/2025 FRONTIER SOUTHWEST, INC	28142120270905125FEB	\$	93.91
03/27/2025 FRONTIER SOUTHWEST, INC	28157335380906075FEB	\$	79.83
03/27/2025 FRONTIER SOUTHWEST, INC	28142750291102105FEB	\$	96.55
03/27/2025 FRONTIER SOUTHWEST, INC	28142065661008155FEB	\$	117.33
03/27/2025 FRONTIER SOUTHWEST, INC	28142050191128115FEB	\$	93.91
03/27/2025 FRONTIER SOUTHWEST, INC	21018820331118975FEB	\$	5,113.50
03/27/2025 ENGIE RESOURCES LLC	AC:121107 ID: 954598	\$	5.66
03/27/2025 ENGIE RESOURCES LLC	AC:345734 ID:9569983	\$	30.42
03/27/2025 ENGIE RESOURCES LLC	AC:357281 ID:9562354	\$	21.73
03/27/2025 ENGIE RESOURCES LLC	AC:357280 ID:9562353	\$	47.87
03/27/2025 ENGIE RESOURCES LLC	AC:355823 ID:9562338	\$	4.68
03/27/2025 CHEMTRADE CHEMICALS US LLC	90185971	\$	1,683.00
03/27/2025 BUC-EE'S INC	INVFEBRUARY2025_34	\$	34,348.12
03/27/2025 BOUND TREE MEDICAL, LLC	85685978	\$	53.99
03/27/2025 BOUND TREE MEDICAL, LLC	85685977	\$	7,562.45
03/27/2025 BAYTOWN SAND & CLAY INC.	154744	\$	808.30
03/27/2025 BAYTOWN SAND & CLAY INC.	154517	\$	2,279.17
03/27/2025 BAYTOWN SAND & CLAY INC.	154745	\$	3,433.82
03/27/2025 BAYTOWN SAND & CLAY INC.	154516	\$	1,311.57
03/27/2025 BAYTOWN SAND & CLAY INC.	154098	\$	1,626.31
03/27/2025 BAYTOWN FORD	191080P/CM191080P	\$	282.82
03/27/2025 BAYTOWN FORD	191194P	\$	293.82
03/27/2025 BAYTOWN ELECTRIC	38371	\$	3,308.98
03/27/2025 BAKER & TAYLOR	5019393516	\$	82.55
03/27/2025 BAKER & TAYLOR	5019393515	\$	10.85
03/27/2025 BAKER & TAYLOR	5019393514	\$	10.68
03/27/2025 BAKER & TAYLOR	5019393513	\$	62.64
03/27/2025 BAKER & TAYLOR	5019393512	\$	370.76
03/27/2025 BAKER & TAYLOR	5019393511	\$	32.94
03/27/2025 BAKER & TAYLOR	5019393510	\$	16.21
03/27/2025 BAKER & TAYLOR	5019393509	\$	27.59
03/27/2025 BAKER & TAYLOR	5019393508	\$	16.73
03/27/2025 BAKER & TAYLOR	5019393507	\$	12.59

03/27/2025 BAKER & TAYLOR	5019393506	\$	15.13
03/27/2025 BAKER & TAYLOR	5019393505	\$	16.74
03/27/2025 BAKER & TAYLOR	5019388827	\$	356.48
03/27/2025 BAKER & TAYLOR	5019388826	\$	63.96
03/27/2025 BAKER & TAYLOR	5019388825	\$	14.25
03/27/2025 BAKER & TAYLOR	5019388824	\$	16.92
03/27/2025 BAKER & TAYLOR	5019388823	\$	13.18
03/27/2025 BAKER & TAYLOR	5019388822	\$	33.47
03/27/2025 BAKER & TAYLOR	5019388821	\$	36.60
03/27/2025 BAKER & TAYLOR	5019388820	\$	16.20
03/27/2025 BAKER & TAYLOR	5019388819	\$	121.34
03/27/2025 BAKER & TAYLOR	5019388818	\$	15.67
03/27/2025 BAKER & TAYLOR	5019388817	\$	16.74
03/27/2025 BAKER & TAYLOR	5019388816	\$	34.55
03/27/2025 BAKER & TAYLOR	5019388815	\$	33.48
03/27/2025 BAKER & TAYLOR	5019388814	\$	97.77
03/27/2025 BAKER & TAYLOR	5019388813	\$	15.67
03/27/2025 BAKER & TAYLOR	5019388812	\$	16.74
03/27/2025 BAKER & TAYLOR	5019388811	\$	11.99
03/27/2025 BAKER & TAYLOR	5019388810	\$	17.12
03/27/2025 BAKER & TAYLOR	5019388809	\$	17.81
03/27/2025 BAILEY BARK MATERIALS INC	600786	\$	1,877.64
03/27/2025 BAILEY BARK MATERIALS INC	600777	\$	1,877.64
03/27/2025 BAILEY BARK MATERIALS INC	600761	\$	1,877.64
03/27/2025 AMAZON.COM SALES INC	16GR-YXFJ-4KJT	\$	365.78
03/27/2025 AMAZON.COM SALES INC	1K4N-6JGP-3VGX	\$	150.97
03/27/2025 AMAZON.COM SALES INC	1JWV-4L3K-6JDF	\$	9.99
03/27/2025 AMAZON.COM SALES INC	1PMN-9MJ6-MJ7J	\$	2,599.80
03/27/2025 ACT PIPE & SUPPLY	S101189649.001	\$	2,462.60
03/27/2025 ACCURATE UTILITY SUPPLY LLC	216598	\$	8,631.63
03/27/2025 4IMPRINT, INC	13565036	\$	419.52
03/21/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	872417	\$	24,738.00
03/21/2025 XL AUTO PARTS	0027GV9551	\$	208.77
03/21/2025 XL AUTO PARTS	0027GV8696	\$	27.06
03/21/2025 XL AUTO PARTS	0027GV8691	\$	323.78
03/21/2025 XL AUTO PARTS	0027GV8372	\$	169.08
03/21/2025 XL AUTO PARTS	0027GV8185	\$	383.95
03/21/2025 XL AUTO PARTS	0027GV7782	\$	(205.16)
03/21/2025 XL AUTO PARTS	0027GV7761	\$	(540.45)
03/21/2025 XL AUTO PARTS	0027GV7695	\$	589.41
03/21/2025 XL AUTO PARTS	0027GV7694	\$	177.16
03/21/2025 XL AUTO PARTS	0027GV7453	\$	34.14
03/21/2025 XL AUTO PARTS	0027GV7449	\$	277.72
03/21/2025 XL AUTO PARTS	0027GV7442	\$	1,469.78
03/21/2025 XL AUTO PARTS	0027GV7345	\$	130.22
03/21/2025 XL AUTO PARTS	0027GV5436	\$	644.56
03/21/2025 XL AUTO PARTS	0027GV5413	\$	(266.32)
03/21/2025 XL AUTO PARTS	0027GV3787	\$	143.36
03/21/2025 XL AUTO PARTS	0027GW4340	\$	82.41
03/21/2025 XL AUTO PARTS	0027GW4360	\$	418.00
03/21/2025 XL AUTO PARTS	0027GW4326	\$	336.42
03/21/2025 XL AUTO PARTS	0027GW4325	\$	204.38
03/21/2025 XL AUTO PARTS	0027GW4277	\$	230.04
03/21/2025 XL AUTO PARTS	0027GW4365	\$	183.50
03/21/2025 XL AUTO PARTS	0027GW4234	\$	(701.86)
03/21/2025 XL AUTO PARTS	0027GW3837	\$	1,562.32
03/21/2025 XL AUTO PARTS	0027GW3824	\$	17.98
03/21/2025 XL AUTO PARTS	0027GW4327	\$	49.69
03/21/2025 XL AUTO PARTS	0027GW4274	\$	75.00

03/21/2025 XL AUTO PARTS	0027GW3841	\$	122.86
03/21/2025 XL AUTO PARTS	0027GW4131	\$	215.98
03/21/2025 XL AUTO PARTS	0027GW4370	\$	100.00
03/21/2025 XL AUTO PARTS	0027GW4424	\$	154.69
03/21/2025 XL AUTO PARTS	0027GW4367	\$	83.50
03/21/2025 XL AUTO PARTS	0027GW4369	\$	90.00
03/21/2025 XL AUTO PARTS	0027GW4376	\$	288.50
03/21/2025 W. W. GRAINGER, INC.	9423040386	\$	322.68
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670263116	\$	22.35
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670263074	\$	29.78
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670263103	\$	18.71
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264409	\$	33.04
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264297	\$	22.17
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264303	\$	15.67
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264485	\$	17.27
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264412	\$	28.11
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264549	\$	42.81
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264473	\$	24.35
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264419	\$	27.71
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264300	\$	48.12
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264522	\$	24.35
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264466	\$	90.98
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264492	\$	78.35
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264529	\$	42.33
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264501	\$	90.36
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264435	\$	76.22
03/21/2025 UNIFIRST HOLDINGS, L.P.	2570264715	\$	139.78
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264716	\$	146.09
03/21/2025 UNIFIRST HOLDINGS, L.P.	2670264543	\$	90.78
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2262	\$	3,990.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2263 RR	\$	144,622.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2263 RR	\$	3,990.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2274	\$	7,980.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2274	\$	11,100.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2284	\$	3,990.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2284	\$	25,350.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2284	\$	7,360.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2283	\$	75,785.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2285	\$	6,555.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2275	\$	31,330.00
03/21/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2276	\$	7,594.00
03/21/2025 SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE #19	\$	41,732.19
03/21/2025 RELIABLE CHEVROLET II LP	386044	\$	82,401.01
03/21/2025 RELIABLE CHEVROLET II LP	385643	\$	82,401.01
03/21/2025 RELIABLE CHEVROLET II LP	385761	\$	82,401.01
03/21/2025 PATTERSON VETERINARY SUPPLY, INC.	303567184	\$	123.93
03/21/2025 PATTERSON VETERINARY SUPPLY, INC.	3035666888	\$	359.85
03/21/2025 PATTERSON VETERINARY SUPPLY, INC.	3035666403	\$	18.51
03/21/2025 PATTERSON VETERINARY SUPPLY, INC.	3035666403	\$	1,000.57
03/21/2025 ODP BUSINESS SOLUTIONS LLC	413711669001	\$	512.13
03/21/2025 ODP BUSINESS SOLUTIONS LLC	404883900001	\$	53.52
03/21/2025 ODP BUSINESS SOLUTIONS LLC	413770923001	\$	69.55
03/21/2025 ODP BUSINESS SOLUTIONS LLC	410430803001-B	\$	9.99
03/21/2025 ODP BUSINESS SOLUTIONS LLC	410430803001-A	\$	47.49
03/21/2025 NORTH SHORE SUPPLY CO.	1564194	\$	1,542.00
03/21/2025 NORTH SHORE SUPPLY CO.	1564194	\$	294.50
03/21/2025 MONUMENT CHEVROLET	109099	\$	(80.00)
03/21/2025 KRAFTSMAN PARK & PLAYGROUND EQUIP.	40999	\$	14,751.00
03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-1124	\$	547.50

03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-1124	\$	547.50
03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-1024	\$	850.00
03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466045-1024	\$	850.00
03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466030-1224	\$	10,900.00
03/21/2025 KIMLEY-HORN AND ASSOCIATES, INC,	067466028-1224	\$	23,213.62
03/21/2025 IRIS GROUP HOLDINGS LLC	158168395	\$	190.91
03/21/2025 INGRAM INC.	86934309	\$	31.56
03/21/2025 INGRAM INC.	86934308	\$	15.31
03/21/2025 INGRAM INC.	86934307	\$	13.91
03/21/2025 INGRAM INC.	86600105	\$	31.58
03/21/2025 INGRAM INC.	86600104	\$	131.03
03/21/2025 INGRAM INC.	86600103	\$	48.53
03/21/2025 INGRAM INC.	86600102	\$	25.88
03/21/2025 INGRAM INC.	86308638	\$	40.34
03/21/2025 INGRAM INC.	86308637	\$	119.25
03/21/2025 INGRAM INC.	86308636	\$	83.57
03/21/2025 INGRAM INC.	86934306	\$	18.84
03/21/2025 INGRAM INC.	86934305	\$	27.34
03/21/2025 INGRAM INC.	86934304	\$	17.14
03/21/2025 INGRAM INC.	86781469	\$	17.14
03/21/2025 INGRAM INC.	86781468	\$	12.90
03/21/2025 INGRAM INC.	86781467	\$	12.90
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV119619	\$	44.50
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV119834	\$	2,420.80
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV119680	\$	6,863.75
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV117859	\$	211.05
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV116944	\$	1,673.65
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV115064	\$	2,964.46
03/21/2025 IMPACT PROMOTIONAL SERVICES LLC	INV117702	\$	196.80
03/21/2025 HUITT-ZOLLARS INC	3164760120	\$	12,250.00
03/21/2025 HUITT-ZOLLARS INC	3175120107	\$	14,000.00
03/21/2025 HOUSTON FREIGHTLINER STERLING WEST	50-04258716	\$	12.27
03/21/2025 GOODYEAR TIRE	170-1071449	\$	865.44
03/21/2025 GOODYEAR TIRE	170-1071450	\$	(1,382.34)
03/21/2025 GOODYEAR TIRE	170-1071432	\$	5,051.17
03/21/2025 GMJ MATERIALS LLC	621	\$	208.32
03/21/2025 GMJ MATERIALS LLC	617	\$	225.99
03/21/2025 GMJ MATERIALS LLC	614	\$	482.67
03/21/2025 GMJ MATERIALS LLC	629	\$	225.06
03/21/2025 GMJ MATERIALS LLC	633	\$	137.64
03/21/2025 GMJ MATERIALS LLC	634	\$	200.88
03/21/2025 GMJ MATERIALS LLC	637	\$	888.15
03/21/2025 GALLS, LLC	030006812	\$	17.00
03/21/2025 GALLS, LLC	030001846	\$	18.78
03/21/2025 GALLS, LLC	029997791	\$	126.64
03/21/2025 GALLS, LLC	029997786	\$	88.36
03/21/2025 GALLS, LLC	029997666	\$	371.25
03/21/2025 GALLS, LLC	029994690	\$	168.00
03/21/2025 GALLS, LLC	029994689	\$	252.00
03/21/2025 GALLS, LLC	029994688	\$	168.00
03/21/2025 GALLS, LLC	029994679	\$	127.49
03/21/2025 GALLS, LLC	029994676	\$	46.75
03/21/2025 GALLS, LLC	029994645	\$	40.80
03/21/2025 GALLS, LLC	029994644	\$	40.80
03/21/2025 GALLS, LLC	029994608	\$	154.86
03/21/2025 GALLS, LLC	029994592	\$	21.73
03/21/2025 GALLS, LLC	029994591	\$	21.73
03/21/2025 GALLS, LLC	029994588	\$	78.43
03/21/2025 GALLS, LLC	029994587	\$	78.43

03/21/2025 GALLS, LLC	029994586	\$	77.43
03/21/2025 GALLS, LLC	029994585	\$	77.43
03/21/2025 GALLS, LLC	029994583	\$	92.30
03/21/2025 GALLS, LLC	029994582	\$	78.43
03/21/2025 GALLS, LLC	029994568	\$	64.41
03/21/2025 GALLS, LLC	029994562	\$	78.43
03/21/2025 GALLS, LLC	029994553	\$	252.00
03/21/2025 GALLS, LLC	029994550	\$	142.12
03/21/2025 GALLS, LLC	029994549	\$	213.18
03/21/2025 GALLS, LLC	029994545	\$	71.06
03/21/2025 GALLS, LLC	029992609	\$	80.75
03/21/2025 GALLS, LLC	029992608	\$	14.45
03/21/2025 GALLS, LLC	029992607	\$	84.00
03/21/2025 GALLS, LLC	029992606	\$	80.75
03/21/2025 GALLS, LLC	029992605	\$	80.75
03/21/2025 GALLS, LLC	029992567	\$	37.56
03/21/2025 GALLS, LLC	029992532	\$	87.99
03/21/2025 GALLS, LLC	029992485	\$	175.98
03/21/2025 GALLS, LLC	029992467	\$	69.18
03/21/2025 GALLS, LLC	029992466	\$	128.86
03/21/2025 GALLS, LLC	029992441	\$	77.43
03/21/2025 GALLS, LLC	029992433	\$	64.41
03/21/2025 GALLS, LLC	029992428	\$	62.16
03/21/2025 GALLS, LLC	029992423	\$	77.43
03/21/2025 GALLS, LLC	028631525	\$	751.75
03/21/2025 GALLS, LLC	030688007	\$	87.99
03/21/2025 GALLS, LLC	030513072	\$	118.95
03/21/2025 GALLS, LLC	030670675	\$	87.43
03/21/2025 GALLS, LLC	030670846	\$	40.38
03/21/2025 GALLS, LLC	030680434	\$	84.25
03/21/2025 FULLERS TIRE INC.	1-180702	\$	177.00
03/21/2025 FULLERS TIRE INC.	1-180641	\$	16.00
03/21/2025 FULLERS TIRE INC.	1-180367	\$	20.00
03/21/2025 FULLERS TIRE INC.	1-180355	\$	16.00
03/21/2025 FRONTIER K2 LLC	4811673	\$	803.28
03/21/2025 FRONTIER K2 LLC	4737651	\$	300.00
03/21/2025 FMLASOURCE INC	25011814	\$	7,787.43
03/21/2025 BAKER & TAYLOR	2038916514	\$	44.60
03/21/2025 BAKER & TAYLOR	5019382261	\$	10.31
03/21/2025 BAKER & TAYLOR	5019382260	\$	10.85
03/21/2025 BAKER & TAYLOR	5019382259	\$	13.37
03/21/2025 BAKER & TAYLOR	5019382258	\$	45.21
03/21/2025 BAKER & TAYLOR	5019382257	\$	64.77
03/21/2025 BAKER & TAYLOR	5019382256	\$	187.16
03/21/2025 BAKER & TAYLOR	5019382255	\$	16.20
03/21/2025 BAKER & TAYLOR	5019382254	\$	15.67
03/21/2025 BAKER & TAYLOR	5019382253	\$	16.21
03/21/2025 BAKER & TAYLOR	5019373476	\$	66.24
03/21/2025 BAKER & TAYLOR	5019373475	\$	21.05
03/21/2025 BAKER & TAYLOR	5019373474	\$	12.45
03/21/2025 BAKER & TAYLOR	5019373473	\$	10.85
03/21/2025 BAKER & TAYLOR	5019373472	\$	20.47
03/21/2025 BAKER & TAYLOR	5019373471	\$	68.16
03/21/2025 BAKER & TAYLOR	5019373470	\$	75.14
03/21/2025 BAKER & TAYLOR	5019373469	\$	12.45
03/21/2025 BAKER & TAYLOR	5019373468	\$	16.38
03/21/2025 BAKER & TAYLOR	5019373467	\$	31.32
03/21/2025 BAKER & TAYLOR	5019373466	\$	12.59
03/21/2025 BAKER & TAYLOR	5019373465	\$	90.41

03/21/2025 BAKER & TAYLOR	5019373464	\$	62.22
03/21/2025 BAKER & TAYLOR	5019373463	\$	58.94
03/21/2025 BAKER & TAYLOR	5019373462	\$	16.74
03/21/2025 BAKER & TAYLOR	5019373461	\$	36.87
03/21/2025 BAKER & TAYLOR	5019373460	\$	119.25
03/21/2025 BAKER & TAYLOR	5019373459	\$	69.35
03/21/2025 BAKER & TAYLOR	5019378186	\$	416.26
03/21/2025 BAKER & TAYLOR	5019378185	\$	10.31
03/21/2025 BAKER & TAYLOR	5019378184	\$	59.64
03/21/2025 BAKER & TAYLOR	5019378183	\$	125.58
03/21/2025 BAKER & TAYLOR	5019378182	\$	14.44
03/21/2025 BAKER & TAYLOR	5019384735	\$	207.91
03/21/2025 BAKER & TAYLOR	0003311597	\$	(8.42)
03/21/2025 B & W HYDRAULICS INC.	24-120028	\$	100.08
03/21/2025 B & W HYDRAULICS INC.	24-120432	\$	121.98
03/21/2025 B & W HYDRAULICS INC.	23-118362	\$	75.80
03/21/2025 B & W HYDRAULICS INC.	24-123296	\$	290.20
03/21/2025 B & W HYDRAULICS INC.	25-125197	\$	36.72
03/21/2025 B & W HYDRAULICS INC.	25-125483	\$	144.26
03/21/2025 AWARDS & ENGRAVING	95695	\$	44.85
03/21/2025 AWARDS & ENGRAVING	95872	\$	118.95
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424118	\$	625.00
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424025	\$	638.33
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424124	\$	1,195.00
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424168	\$	3,817.50
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424115	\$	3,225.00
03/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1424023	\$	995.00
03/21/2025 AMAZON.COM SALES INC	1DF3-WLQ7-6KDQ	\$	223.72
03/21/2025 AMAZON.COM SALES INC	1KF7-3V4J-33X6	\$	60.95
03/21/2025 AMAZON.COM SALES INC	1K4N-6JGP-1GTM	\$	85.57
03/21/2025 AMAZON.COM SALES INC	1P69-7N1G-3HQM	\$	145.62
03/21/2025 AMAZON.COM SALES INC	11W3-CLVY-11WP	\$	29.98
03/21/2025 AMAZON.COM SALES INC	1NTM-M3VP-6Q97	\$	33.30
03/21/2025 AMAZON.COM SALES INC	14QF-41KG-63GL	\$	70.53
03/21/2025 AMAZON.COM SALES INC	1KRN-R3YQ-33VC	\$	12.83
03/21/2025 AMAZON.COM SALES INC	196R-PKP4-6RMC	\$	56.97
03/21/2025 AMAZON.COM SALES INC	196R-PKP4-6RMC	\$	3.36
03/21/2025 AMAZON.COM SALES INC	1LGF-R4YD-XPQ1	\$	89.13
03/21/2025 AMAZON.COM SALES INC	JJWV-4L3K-631F	\$	25.98
03/21/2025 AMAZON.COM SALES INC	1TFT-7W4K=3D1K	\$	37.99
03/21/2025 AMAZON.COM SALES INC	1Q3H-HPMN-4DDH	\$	69.92
03/21/2025 AMAZON.COM SALES INC	1HCV-RR7P-761K	\$	63.79
03/14/2025 XYLEM DEWATERING SOLUTIONS, INC	401379775	\$	4,113.60
03/14/2025 XYLEM DEWATERING SOLUTIONS, INC	401388749	\$	2,000.00
03/14/2025 XYLEM DEWATERING SOLUTIONS, INC	401387620	\$	3,769.00
03/14/2025 XL AUTO PARTS	0027GW2291	\$	161.28
03/14/2025 XL AUTO PARTS	0027GW2290	\$	(161.28)
03/14/2025 XL AUTO PARTS	0027GW2220	\$	161.28
03/14/2025 XL AUTO PARTS	0027GW2452	\$	(547.12)
03/14/2025 XL AUTO PARTS	0027GW2360	\$	686.20
03/14/2025 XL AUTO PARTS	0027GW3421	\$	127.44
03/14/2025 XL AUTO PARTS	0027GW3215	\$	82.66
03/14/2025 XL AUTO PARTS	0027GW3209	\$	266.39
03/14/2025 WASHINGTON COUNTY TRACTOR INC	D36423	\$	136.60
03/14/2025 VERIZON WIRELESS - HIDTA	6101338729	\$	395.57
03/14/2025 VERIZON WIRELESS - HIDTA	9978923509	\$	395.57
03/14/2025 VERIZON WIRELESS - HIDTA	9976490424	\$	395.57
03/14/2025 VERIZON WIRELESS	6106848651	\$	45.16
03/14/2025 VERIZON WIRELESS	6106740608	\$	2,918.62

03/14/2025 UNIFIRST HOLDINGS, L.P.	2670265539	\$ 18.71
03/14/2025 UNIFIRST HOLDINGS, L.P.	2670265530	\$ 29.78
03/14/2025 UNIFIRST HOLDINGS, L.P.	2670265252	\$ 21.95
03/14/2025 UNDERGROUND, INC	0120567-IN	\$ 11,500.00
03/14/2025 TYLER TECHNOLOGIES, INC.	045-508385	\$ 740.00
03/14/2025 TX BBG CONSULTING INC	1102653	\$ 1,980.00
03/14/2025 TX BBG CONSULTING INC	978561	\$ 23,760.00
03/14/2025 TSE ENTERTAINMENT LLC	PUG J MEAL BUYOUT	\$ 150.00
03/14/2025 TSE ENTERTAINMENT LLC	1036210	\$ 1,000.00
03/14/2025 TSE ENTERTAINMENT LLC	1012581	\$ 4,250.00
03/14/2025 TSE ENTERTAINMENT LLC	1012573	\$ 650.00
03/14/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2263 B	\$ 21,147.00
03/14/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2277 A	\$ 50,085.00
03/14/2025 TEAM OUTFITTERS	1530667	\$ 240.00
03/14/2025 SUNBELT RENTALS INC	148625757-0008	\$ 700.00
03/14/2025 SIMPLIFILE, LC	758383331742SFL	\$ 81.75
03/14/2025 SIMPLIFILE, LC	758381659487SFL	\$ 39.25
03/14/2025 SIMPLIFILE, LC	308485277209SFL	\$ 94.20
03/14/2025 SIMPLIFILE, LC	308482827632SFL	\$ 54.80
03/14/2025 PITNEY BOWES GLOBAL	3320157080	\$ 411.06
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410917183001	\$ 54.17
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410917182001	\$ 193.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	404227780001	\$ 11.90
03/14/2025 ODP BUSINESS SOLUTIONS LLC	405244158001	\$ 8.97
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410076084001	\$ (82.05)
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410076084001	\$ 228.97
03/14/2025 ODP BUSINESS SOLUTIONS LLC	54883427	\$ 140.89
03/14/2025 ODP BUSINESS SOLUTIONS LLC	409145903001	\$ 102.89
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168824001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168821001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168791001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168787001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168732001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168728001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168691001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168864001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168654001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	410168861001	\$ 9.00
03/14/2025 ODP BUSINESS SOLUTIONS LLC	412557169001	\$ 440.01
03/14/2025 MCLEMORE BUILDING MAINTENANCE, INC.	173776	\$ 200.00
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26251697	\$ 1,320.54
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26251693	\$ 5,254.08
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26251692	\$ 4,493.14
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26250599	\$ 5,555.72
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26250573	\$ 2,816.14
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26250574	\$ 5,860.66
03/14/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26250570	\$ 5,944.61
03/14/2025 LUCAS CONSTRUCTION COMPANY INC.	4250160 RETAINAGE	\$ 257,989.25
03/14/2025 LOWES HOME CENTERS LLC	17392500-00	\$ 520.79
03/14/2025 LOWES HOME CENTERS LLC	16720164-00	\$ 156.42
03/14/2025 IRIS GROUP HOLDINGS LLC	157920644	\$ 1,355.85
03/14/2025 IRIS GROUP HOLDINGS LLC	158172717	\$ 218.21
03/14/2025 IMPACT PROMOTIONAL SERVICES LLC	INV119620	\$ 590.40
03/14/2025 GINA DUNCKEL SMITH	2742	\$ 1,000.00
03/14/2025 GALLS, LLC	029971221	\$ 76.00
03/14/2025 GALLS, LLC	029971160	\$ 21.25
03/14/2025 GALLS, LLC	029971159	\$ 63.75
03/14/2025 GALLS, LLC	02991158	\$ 21.25
03/14/2025 GALLS, LLC	029971156	\$ 46.75

03/14/2025 GALLS, LLC	029971155	\$	40.80
03/14/2025 GALLS, LLC	029971154	\$	122.40
03/14/2025 GALLS, LLC	029971153	\$	43.35
03/14/2025 GALLS, LLC	029971121	\$	84.00
03/14/2025 GALLS, LLC	029971064	\$	87.99
03/14/2025 GALLS, LLC	029971048	\$	62.16
03/14/2025 GALLS, LLC	029971047	\$	62.16
03/14/2025 GALLS, LLC	029971046	\$	64.41
03/14/2025 GALLS, LLC	029971024	\$	75.90
03/14/2025 GALLS, LLC	029971006	\$	77.43
03/14/2025 GALLS, LLC	029970944	\$	154.50
03/14/2025 GALLS, LLC	029970943	\$	77.25
03/14/2025 GALLS, LLC	029970941	\$	78.43
03/14/2025 GALLS, LLC	029970913	\$	86.50
03/14/2025 GALLS, LLC	029970912	\$	86.50
03/14/2025 GALLS, LLC	029970888	\$	87.99
03/14/2025 GALLS, LLC	029970883	\$	157.17
03/14/2025 GALLS, LLC	029970882	\$	170.61
03/14/2025 GALLS, LLC	029925425	\$	5.94
03/14/2025 GALLS, LLC	029925424	\$	5.94
03/14/2025 GALLS, LLC	029925423	\$	132.56
03/14/2025 GALLS, LLC	029914620	\$	15.30
03/14/2025 GALLS, LLC	029914381	\$	71.91
03/14/2025 GALLS, LLC	029901710	\$	55.62
03/14/2025 GALLS, LLC	029889223	\$	84.00
03/14/2025 GALLS, LLC	029889215	\$	85.00
03/14/2025 GALLS, LLC	029889185	\$	9.71
03/14/2025 GALLS, LLC	029889116	\$	60.34
03/14/2025 GALLS, LLC	029889115	\$	60.34
03/14/2025 GALLS, LLC	029889085	\$	90.31
03/14/2025 GALLS, LLC	029889080	\$	71.91
03/14/2025 GALLS, LLC	029889077	\$	27.98
03/14/2025 GALLS, LLC	029889071	\$	154.50
03/14/2025 GALLS, LLC	029889070	\$	168.00
03/14/2025 GALLS, LLC	029889058	\$	168.50
03/14/2025 GALLS, LLC	029889055	\$	76.18
03/14/2025 GALLS, LLC	029889053	\$	78.43
03/14/2025 GALLS, LLC	029889052	\$	78.43
03/14/2025 GALLS, LLC	029889049	\$	22.58
03/14/2025 GALLS, LLC	029889048	\$	90.01
03/14/2025 GALLS, LLC	029889047	\$	105.22
03/14/2025 GALLS, LLC	029889045	\$	24.98
03/14/2025 GALLS, LLC	029889042	\$	78.01
03/14/2025 GALLS, LLC	029889041	\$	138.36
03/14/2025 GALLS, LLC	029818994	\$	9.39
03/14/2025 GALLS, LLC	029628703	\$	48.44
03/14/2025 GALLS, LLC	029619259	\$	14.66
03/14/2025 GALLS, LLC	030590239	\$	380.78
03/14/2025 GALLS, LLC	030621031	\$	410.01
03/14/2025 GALLS, LLC	030590343	\$	161.52
03/14/2025 GALE/CENGAGE LEARNING	86620632	\$	133.48
03/14/2025 GALE/CENGAGE LEARNING	86528364	\$	49.48
03/14/2025 GALE/CENGAGE LEARNING	86528353	\$	53.98
03/14/2025 FRONTIER K2 LLC	3935199	\$	2,225.00
03/14/2025 ENGIE RESOURCES LLC	AC:289397 ID:9525105	\$	32,901.23
03/14/2025 DEL SOL GROUP LLC	2317	\$	24,741.03
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525107	\$	39.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1524082	\$	520.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1524972	\$	35.00

03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1524971	\$	45.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1524970	\$	41.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1524982	\$	55.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525013	\$	61.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525055	\$	31.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525105	\$	65.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525104	\$	39.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525108	\$	195.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525106	\$	84.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525109	\$	86.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525254	\$	42.70
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1514791	\$	45.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525142	\$	39.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525255	\$	37.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525227	\$	57.75
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525311	\$	35.00
03/14/2025 CYPRESS CREEK PEST CONTROL, INC	1525470	\$	77.00
03/14/2025 CENTERPOINT ENERGY	AC: 8000011265-8-FEB	\$	16,046.48
03/14/2025 CENTERPOINT ENERGY	AC:6403779336-7FEB	\$	77.86
03/14/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	INV# 250216774012-PR	\$	2,643.17
03/14/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	INV# 2502J6774022-RR	\$	38,987.16
03/14/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	INV# 2502J6774022-SR	\$	29,134.46
03/14/2025 BLACKMON, INC	4420490	\$	150.00
03/14/2025 BLACKMON, INC	4420491	\$	150.00
03/14/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	327385	\$	69.00
03/14/2025 BAKER & TAYLOR	5019365733	\$	29.14
03/14/2025 BAKER & TAYLOR	5019365732	\$	8.02
03/14/2025 BAKER & TAYLOR	5019365731	\$	10.31
03/14/2025 BAKER & TAYLOR	5019365730	\$	63.21
03/14/2025 BAKER & TAYLOR	5019365729	\$	18.73
03/14/2025 BAKER & TAYLOR	5019365728	\$	19.64
03/14/2025 BAKER & TAYLOR	5019365727	\$	11.40
03/14/2025 BAKER & TAYLOR	5019365726	\$	16.20
03/14/2025 BAKER & TAYLOR	5019365725	\$	12.60
03/14/2025 BAKER & TAYLOR	5019365724	\$	15.64
03/14/2025 BAKER & TAYLOR	5019365723	\$	16.25
03/14/2025 BAKER & TAYLOR	5019365722	\$	11.40
03/14/2025 BAKER & TAYLOR	5019365721	\$	34.02
03/14/2025 BAKER & TAYLOR	5019365720	\$	29.05
03/14/2025 BAKER & TAYLOR	5019365719	\$	12.59
03/14/2025 BAKER & TAYLOR	5019365718	\$	11.99
03/14/2025 BAKER & TAYLOR	5019359603	\$	42.25
03/14/2025 BAKER & TAYLOR	5019359602	\$	45.56
03/14/2025 BAKER & TAYLOR	5019359601	\$	17.64
03/14/2025 BAKER & TAYLOR	5019359600	\$	18.61
03/14/2025 BAKER & TAYLOR	5019359599	\$	25.48
03/14/2025 BAKER & TAYLOR	5019359598	\$	24.29
03/14/2025 BAKER & TAYLOR	5019359597	\$	11.92
03/14/2025 BAKER & TAYLOR	5019359596	\$	15.64
03/14/2025 BAKER & TAYLOR	5019359595	\$	15.14
03/14/2025 BAKER & TAYLOR	5019359594	\$	17.81
03/14/2025 BAKER & TAYLOR	5019359593	\$	30.99
03/14/2025 BAKER & TAYLOR	5019359592	\$	37.19
03/14/2025 BAKER & TAYLOR	5019359591	\$	15.67
03/14/2025 BAKER & TAYLOR	5019359590	\$	27.64
03/14/2025 BAKER & TAYLOR	5019359589	\$	61.16
03/14/2025 BAKER & TAYLOR	5019359588	\$	82.63
03/14/2025 BAKER & TAYLOR	5019359587	\$	20.48
03/14/2025 BAKER & TAYLOR	5019359586	\$	68.03

03/14/2025 BAKER & TAYLOR	5019359585	\$	32.95
03/14/2025 BAKER & TAYLOR	5019359584	\$	16.21
03/14/2025 BAKER & TAYLOR	5019359583	\$	13.18
03/14/2025 BAKER & TAYLOR	5019359582	\$	32.37
03/14/2025 BAKER & TAYLOR	5019359581	\$	33.48
03/14/2025 BAKER & TAYLOR	2038889984	\$	25.98
03/14/2025 BAKER & TAYLOR	H71761760	\$	4.28
03/14/2025 BAKER & TAYLOR	5019351278	\$	42.70
03/14/2025 BAKER & TAYLOR	5019351277	\$	459.48
03/14/2025 BAKER & TAYLOR	5019350505	\$	17.47
03/14/2025 BAKER & TAYLOR	5019350504	\$	48.69
03/14/2025 BAKER & TAYLOR	5019350503	\$	23.54
03/14/2025 BAKER & TAYLOR	5019350502	\$	28.28
03/14/2025 BAKER & TAYLOR	5019350506	\$	50.77
03/14/2025 BAILEY BARK MATERIALS INC	596284	\$	1,877.64
03/14/2025 B & W HYDRAULICS INC.	25-125174	\$	90.96
03/14/2025 AWARDS & ENGRAVING	95676	\$	430.82
03/14/2025 AWARDS & ENGRAVING	95602	\$	119.95
03/14/2025 ANDERSON POLLUTION CONTROL, INC	16461	\$	15,435.00
03/14/2025 ANCHOR MSP, INC	60837	\$	831.93
03/14/2025 ANCHOR MSP, INC	60033A	\$	149.00
03/14/2025 ANCHOR MSP, INC	60895	\$	713.42
03/14/2025 AMERICAN MECHANICAL SERVICES OF HOU	1419839	\$	76,930.11
03/14/2025 AMAZON.COM SALES INC	1Q3H-HPMN-14XK	\$	97.00
03/14/2025 AMAZON.COM SALES INC	1HPW-R19X-6GLQ	\$	210.85
03/14/2025 AMAZON.COM SALES INC	16WR-QHKN-6DQT	\$	154.59
03/14/2025 AMAZON.COM SALES INC	1H1P-CVRT-3T3D	\$	149.02
03/14/2025 AMAZON.COM SALES INC	1H1P-CVRT-3T3D	\$	49.99
03/14/2025 AMAZON.COM SALES INC	1YWN-CF6G-YJ7H	\$	48.25
03/14/2025 AMAZON.COM SALES INC	1YWN-CF6G-YXTP	\$	284.97
03/14/2025 AMAZON.COM SALES INC	1YWN-CF6G-YXTP	\$	83.83
03/14/2025 AMAZON.COM SALES INC	143G-H7T6-6937	\$	142.18
03/14/2025 AMAZON.COM SALES INC	11W3-CLVY-3TD1	\$	161.35
03/14/2025 AMAZON.COM SALES INC	1JWV-4L3K-373D	\$	26.41
03/14/2025 AMAZON.COM SALES INC	17YQ-FYY6-36QT	\$	252.60
03/14/2025 AMAZON.COM SALES INC	1JMR-YWKG-3NLK	\$	147.98
03/14/2025 AMAZON.COM SALES INC	1J6H-3WCM-4RY1	\$	350.84
03/14/2025 AMAZON.COM SALES INC	16WR-QHKN-1L61	\$	131.60
03/14/2025 AMAZON.COM SALES INC	16GK-661W-YQGY	\$	9.99
03/14/2025 AMAZON.COM SALES INC	143G-H7T6-1N14	\$	15.99
03/07/2025 WOWCO EQUIPMENT CO.	BAY-100668	\$	105.76
03/07/2025 W. W. GRAINGER, INC.	9423756890	\$	21.51
03/07/2025 W. W. GRAINGER, INC.	9418399276	\$	573.60
03/07/2025 W. W. GRAINGER, INC.	9406017146	\$	63.44
03/07/2025 VERIZON WIRELESS	6106800737	\$	12,337.23
03/07/2025 UNIVAR USA INC	52779331	\$	901.00
03/07/2025 UNIVAR USA INC	52773247	\$	9,120.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-004	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-003	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-002	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237110237-001	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-005	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-004	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-003	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-002	\$	1,666.00
03/07/2025 UNITED RENTALS (NORTH AMERICA) INC	237105675-001	\$	1,666.00
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260925	\$	18.71
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260917	\$	29.78
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260649	\$	21.95

03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260086	\$	123.01
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260085	\$	150.84
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260084	\$	139.80
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260083	\$	153.62
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670260082	\$	99.41
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259881	\$	42.81
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259876	\$	106.88
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259873	\$	41.95
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259870	\$	24.35
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259869	\$	69.94
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259855	\$	92.06
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259850	\$	78.35
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259845	\$	17.27
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259837	\$	24.35
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259795	\$	28.11
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259792	\$	33.04
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259701	\$	15.67
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259698	\$	51.85
03/07/2025 UNIFIRST HOLDINGS, L.P.	2670259694	\$	22.17
03/07/2025 TYLER TECHNOLOGIES, INC.	045-507299	\$	2,960.00
03/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45231	\$	227.00
03/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45231	\$	1,164.48
03/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45477	\$	460.00
03/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45477	\$	95.40
03/07/2025 TIGER INDUSTRIAL RENTALS LLC	291631	\$	855.00
03/07/2025 TEEX ENGINEERING EXTENSION SERVICE	BB7312859	\$	510.00
03/07/2025 TEAM OUTFITTERS	1530637	\$	98.94
03/07/2025 SIMPLIFILE, LC	308487435676SFL	\$	94.20
03/07/2025 PVS TECHNOLOGIES, INC.	373568	\$	12,582.59
03/07/2025 PVS DX INC	057002878-25	\$	10,177.00
03/07/2025 PVS DX INC	057002340-25	\$	10,177.00
03/07/2025 PVS DX INC	057002288-25	\$	3,550.00
03/07/2025 PVS DX INC	057002336-25	\$	3,550.00
03/07/2025 PVS DX INC	057002061-25	\$	1,775.00
03/07/2025 PVS DX INC	057002062-25	\$	1,775.00
03/07/2025 POLYDYNE, INC.	1898371	\$	9,936.00
03/07/2025 POLYDYNE, INC.	1890013	\$	9,936.00
03/07/2025 POLYDYNE, INC.	1888874	\$	28,148.00
03/07/2025 ODP BUSINESS SOLUTIONS LLC	412394925001	\$	225.72
03/07/2025 ODP BUSINESS SOLUTIONS LLC	412392437001	\$	139.29
03/07/2025 ODP BUSINESS SOLUTIONS LLC	413842554001	\$	11.78
03/07/2025 ODP BUSINESS SOLUTIONS LLC	413842553001	\$	264.57
03/07/2025 ODP BUSINESS SOLUTIONS LLC	413842552001	\$	15.08
03/07/2025 ODP BUSINESS SOLUTIONS LLC	412253527001	\$	85.57
03/07/2025 ODP BUSINESS SOLUTIONS LLC	403479314001	\$	9.00
03/07/2025 ODP BUSINESS SOLUTIONS LLC	397437706001	\$	9.00
03/07/2025 ODP BUSINESS SOLUTIONS LLC	391240148001	\$	9.00
03/07/2025 ODP BUSINESS SOLUTIONS LLC	412864268001	\$	18.00
03/07/2025 ODP BUSINESS SOLUTIONS LLC	411115441001	\$	2,017.42
03/07/2025 ODP BUSINESS SOLUTIONS LLC	410101343001	\$	130.04
03/07/2025 ODP BUSINESS SOLUTIONS LLC	410098094001	\$	20.29
03/07/2025 ODP BUSINESS SOLUTIONS LLC	410097622001	\$	45.69
03/07/2025 ODP BUSINESS SOLUTIONS LLC	400840551001	\$	305.46
03/07/2025 ODP BUSINESS SOLUTIONS LLC	400840552001	\$	56.70
03/07/2025 MAGNA FLOW ENVIRONMENTAL	91539	\$	1,500.00
03/07/2025 LOWES HOME CENTERS LLC	17340595-00	\$	16.13
03/07/2025 LOWES HOME CENTERS LLC	17376765-00	\$	184.20
03/07/2025 LOWES HOME CENTERS LLC	17366883-00	\$	7.58
03/07/2025 LOWES HOME CENTERS LLC	17369026-00	\$	170.96

03/07/2025	LOWES HOME CENTERS LLC	17368097-00	\$	(8.21)
03/07/2025	LOWES HOME CENTERS LLC	17366879-00	\$	8.21
03/07/2025	LOWES HOME CENTERS LLC	16978381-00	\$	456.41
03/07/2025	LOWES HOME CENTERS LLC	16901115-00	\$	87.32
03/07/2025	LOWES HOME CENTERS LLC	16880029-00	\$	18.98
03/07/2025	LOWES HOME CENTERS LLC	17348166-00	\$	33.58
03/07/2025	LOWES HOME CENTERS LLC	17233375-00	\$	(18.88)
03/07/2025	LOWES HOME CENTERS LLC	17322440-00	\$	33.65
03/07/2025	LOWES HOME CENTERS LLC	17366863-00	\$	42.71
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0924	\$	3,635.00
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0724	\$	11,667.50
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0724	\$	11,667.50
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0624	\$	13,778.75
03/07/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466045-0624	\$	13,778.75
03/07/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E62-2F	\$	41,224.15
03/07/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E60-1	\$	496,866.01
03/07/2025	IPS PUMP SERVICES, INC.	P240768	\$	12,388.47
03/07/2025	IPS PUMP SERVICES, INC.	P240758	\$	4,274.40
03/07/2025	IMPERIAL SUPPLIES, LLC	I001CT4466	\$	897.66
03/07/2025	IMPERIAL SUPPLIES, LLC	I001CR8997	\$	466.75
03/07/2025	HOUSTON FREIGHTLINER STERLING WEST	50-04248254	\$	460.13
03/07/2025	HOUSTON FREIGHTLINER STERLING WEST	50-04258969	\$	(31.57)
03/07/2025	HERC RENTAL INC	35076785-001	\$	2,192.00
03/07/2025	GALLS, LLC	030180884	\$	97.40
03/07/2025	GALLS, LLC	029992568	\$	162.38
03/07/2025	GALLS, LLC	029406027	\$	936.33
03/07/2025	GALLS, LLC	030550430	\$	141.95
03/07/2025	GALLS, LLC	030488744	\$	3.39
03/07/2025	GALLS, LLC	030488745	\$	6.19
03/07/2025	GALLS, LLC	030488746	\$	6.78
03/07/2025	GALLS, LLC	030488747	\$	3.39
03/07/2025	GALLS, LLC	030488748	\$	3.39
03/07/2025	GALLS, LLC	030488749	\$	3.39
03/07/2025	GALLS, LLC	030499949	\$	168.50
03/07/2025	GALE/CENGAGE LEARNING	2250132	\$	76.47
03/07/2025	GALE/CENGAGE LEARNING	86250034	\$	104.21
03/07/2025	ENVIRODYNE, INC.	104978	\$	2,150.50
03/07/2025	ENVIRODYNE, INC.	105508	\$	1,500.00
03/07/2025	EAST TEXAS TRUCK CENTER BAYTOWN, LL	02P17971	\$	470.10
03/07/2025	EAST TEXAS TRUCK CENTER BAYTOWN, LL	02P18230	\$	431.30
03/07/2025	CORE & MAIN LP	V926547	\$	945.42
03/07/2025	CHEMTRADE CHEMICALS US LLC	90199800	\$	2,958.45
03/07/2025	CHEMTRADE CHEMICALS US LLC	90197368	\$	5,860.80
03/07/2025	CHEMTRADE CHEMICALS US LLC	90185970	\$	4,125.00
03/07/2025	CHEMTRADE CHEMICALS US LLC	90184900	\$	5,857.50
03/07/2025	CDWG, INC.	AC9CI2G	\$	8,608.80
03/07/2025	BLACKMON, INC	4420477	\$	150.00
03/07/2025	BLACKMON, INC	4420476	\$	150.00
03/07/2025	BLACKMON, INC	4420475	\$	150.00
03/07/2025	BLACKMON, INC	4420463	\$	150.00
03/07/2025	BAYTOWN ELECTRIC	38352	\$	2,740.88
03/07/2025	BAYTOWN ELECTRIC	38012	\$	750.00
03/07/2025	BAKER & TAYLOR	5019348123	\$	36.10
03/07/2025	BAKER & TAYLOR	5019348122	\$	15.67
03/07/2025	BAKER & TAYLOR	5019345126	\$	23.54
03/07/2025	BAKER & TAYLOR	5019345125	\$	94.67
03/07/2025	BAKER & TAYLOR	5019345124	\$	46.99
03/07/2025	BAKER & TAYLOR	5019345123	\$	65.79
03/07/2025	BAKER & TAYLOR	5019345122	\$	16.35

03/07/2025 BAKER & TAYLOR	5019345121	\$	15.60
03/07/2025 BAKER & TAYLOR	5019345120	\$	15.08
03/07/2025 BAKER & TAYLOR	5019345119	\$	10.21
03/07/2025 BAKER & TAYLOR	5019345118	\$	90.99
03/07/2025 BAKER & TAYLOR	5019345117	\$	12.59
03/07/2025 BAKER & TAYLOR	5019345116	\$	66.36
03/07/2025 BAKER & TAYLOR	5019345115	\$	48.08
03/07/2025 BAKER & TAYLOR	5019345114	\$	28.27
03/07/2025 BAKER & TAYLOR	5019345113	\$	76.71
03/07/2025 BAKER & TAYLOR	5019345112	\$	119.85
03/07/2025 BAKER & TAYLOR	5019345111	\$	34.70
03/07/2025 BAKER & TAYLOR	5019345110	\$	23.43
03/07/2025 BAKER & TAYLOR	2038876639	\$	142.87
03/07/2025 BAKER & TAYLOR	2038876619	\$	80.11
03/07/2025 BAKER & TAYLOR	5019362366	\$	27.69
03/07/2025 BAKER & TAYLOR	H71736320	\$	19.98
03/07/2025 BAILEY BARK MATERIALS INC	596031	\$	1,877.64
03/07/2025 BAILEY BARK MATERIALS INC	596108	\$	1,877.64
03/07/2025 B & W HYDRAULICS INC.	25-124655	\$	64.68
03/07/2025 B & W HYDRAULICS INC.	25-124565	\$	4.17
03/07/2025 B & W HYDRAULICS INC.	25-125067	\$	405.09
03/07/2025 B & W HYDRAULICS INC.	25-124989	\$	56.42
03/07/2025 B & W HYDRAULICS INC.	24-121512	\$	5.32
03/07/2025 B & W HYDRAULICS INC.	24-120189	\$	41.32
03/07/2025 B & W HYDRAULICS INC.	24-120380	\$	157.80
03/07/2025 B & W HYDRAULICS INC.	25-125309	\$	55.73
03/07/2025 B & W HYDRAULICS INC.	25-125254	\$	230.00
03/07/2025 AZTEC RENTAL	541726	\$	46.80
03/07/2025 AWARDS & ENGRAVING	95521	\$	13.00
03/07/2025 ARDURRA GROUP HOLDINGS LLC	161001	\$	56,592.90
03/07/2025 AMAZON.COM SALES INC	11YN-MJ6K-3LKF	\$	275.96
03/07/2025 AMAZON.COM SALES INC	1VVH-NT3K-4R76	\$	2,239.80
03/07/2025 AMAZON.COM SALES INC	1KF7-3V4J-3XFJ	\$	9.74
03/07/2025 AMAZON.COM SALES INC	1LKX-JHTG-1DH3	\$	310.00
03/07/2025 AMAZON.COM SALES INC	1LKX-JHTG-1DH3	\$	84.88
03/07/2025 AMAZON.COM SALES INC	1P69-7N1G-41N4	\$	444.48
03/07/2025 AMAZON.COM SALES INC	1PYN-HXF9-3LJM	\$	190.47
03/07/2025 AMAZON.COM SALES INC	1JRG-6D1F-4T6L	\$	126.82
03/07/2025 AMAZON.COM SALES INC	1HQ7-GHFP-YD6Y	\$	134.97
03/07/2025 AMAZON.COM SALES INC	19N3-V4QK-YWGN	\$	199.16
03/07/2025 AMAZON.COM SALES INC	1FW-JFHF-4JCJ	\$	23.35
03/07/2025 AMAZON.COM SALES INC	1VVH-NT3K-4MFY	\$	66.16
03/07/2025 AMAZON.COM SALES INC	1M3M-TFP4-3PHR	\$	75.93
03/07/2025 AMAZON.COM SALES INC	1YYQ-X1VM-Y633	\$	35.97
03/07/2025 AMAZON.COM SALES INC	1LW6-TWGG-XLKJ	\$	13.99
03/07/2025 AMAZON.COM SALES INC	1PMC-L9R9-47LF	\$	15.99
03/07/2025 AMAZON.COM SALES INC	1XLY-61Y4-74GL	\$	2,024.91
03/07/2025 AMAZON.COM SALES INC	1RVJ-JCGY-R43K	\$	142.70
03/07/2025 AMAZON.COM SALES INC	1M14-9W46-N6QW	\$	16.88
02/28/2025 XYLEM DEWATERING SOLUTIONS, INC	401381602	\$	3,769.00
02/28/2025 WHITE CAP, L.P.	50030041941	\$	2,033.20
02/28/2025 WCA WASTE SYSTEMS INC	22377623	\$	378.80
02/28/2025 WCA WASTE SYSTEMS INC	22377625	\$	189.40
02/28/2025 WCA WASTE SYSTEMS INC	22377626	\$	189.40
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670258548	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670258537	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257568	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257534	\$	17.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257526	\$	24.35

02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257508	\$	23.60
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257421	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257415	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670256254	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670256247	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670256124	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255245	\$	18.33
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255219	\$	23.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255143	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255140	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253985	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253979	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253837	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670251895	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670251765	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670251761	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250868	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250838	\$	17.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250824	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250740	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250736	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670249713	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670249635	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670249628	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250816	\$	23.60
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248842	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248808	\$	17.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248792	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248774	\$	23.60
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248660	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253231	\$	17.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253219	\$	23.60
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253156	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253153	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248652	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670247345	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670247344	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670247112	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246708	\$	17.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246703	\$	23.60
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246693	\$	15.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246691	\$	22.17
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670245571	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670245570	\$	18.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670245358	\$	22.27
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244629	\$	17.52
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244621	\$	23.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244596	\$	15.90
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244594	\$	22.49
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670243671	\$	21.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670243332	\$	22.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257788	\$	118.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257787	\$	164.16
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257786	\$	226.86
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257785	\$	88.90
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257586	\$	108.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257542	\$	132.65
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257531	\$	82.98
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257590	\$	42.81

02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257564	\$	69.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257517	\$	76.26
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257502	\$	28.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257497	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670257420	\$	51.85
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670256213	\$	29.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255540	\$	105.83
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255306	\$	43.44
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255299	\$	95.75
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255283	\$	38.46
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255278	\$	24.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255276	\$	72.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255259	\$	91.69
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255252	\$	87.65
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255243	\$	63.62
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255239	\$	24.71
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255236	\$	58.14
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255223	\$	74.74
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255213	\$	28.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255206	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670255142	\$	53.56
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253951	\$	29.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253296	\$	64.53
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670251737	\$	29.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250884	\$	42.81
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250873	\$	38.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250864	\$	69.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250861	\$	101.50
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250845	\$	90.20
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250828	\$	58.10
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250739	\$	51.85
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250822	\$	56.90
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250812	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670250810	\$	28.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248867	\$	42.81
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248847	\$	38.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248839	\$	69.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248821	\$	97.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248815	\$	90.20
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248802	\$	72.96
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248798	\$	58.10
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248767	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248656	\$	51.85
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253295	\$	57.75
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253264	\$	42.81
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253260	\$	90.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253256	\$	37.84
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253252	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253249	\$	69.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253245	\$	100.65
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253240	\$	90.36
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253237	\$	85.10
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253227	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253225	\$	78.03
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253216	\$	28.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253214	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670253155	\$	51.85
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670248950	\$	60.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670247337	\$	29.78

02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246716	\$	42.81
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246715	\$	90.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246714	\$	41.95
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246713	\$	24.35
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246712	\$	69.94
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246711	\$	100.45
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246710	\$	186.76
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246709	\$	85.10
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246706	\$	58.10
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246705	\$	25.20
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246704	\$	174.73
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246702	\$	33.04
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246701	\$	28.11
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670246692	\$	61.20
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670245567	\$	29.78
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244641	\$	43.43
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244640	\$	92.25
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244638	\$	42.56
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244636	\$	24.70
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244634	\$	70.83
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244633	\$	184.26
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244631	\$	126.67
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244630	\$	91.96
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244628	\$	73.15
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244627	\$	58.84
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244626	\$	59.25
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244625	\$	50.87
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244620	\$	33.52
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244619	\$	28.52
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670244595	\$	49.55
02/28/2025 UNIFIRST HOLDINGS, L.P.	2670234660	\$	79.85
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46387	\$	781.31
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46422	\$	611.04
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45508	\$	1,970.28
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46153	\$	1,696.80
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46191	\$	1,018.08
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46211	\$	971.04
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46152	\$	469.20
02/28/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46176	\$	110.00
02/28/2025 TEXAS MATERIALS GROUP, INC	201401488	\$	176.80
02/28/2025 TEXAS MATERIALS GROUP, INC	201395356	\$	176.80
02/28/2025 SMOOTH MOVE SERVICES LLC	0000066504	\$	149.50
02/28/2025 SMART MATERIALS, INC.	369891	\$	96.00
02/28/2025 SMART MATERIALS, INC.	369891	\$	112.00
02/28/2025 SIMPLIFILE, LC	758388129749SFL	\$	27.25
02/28/2025 SIMPLIFILE, LC	758385689578SFL	\$	70.50
02/28/2025 PVS TECHNOLOGIES, INC.	368722	\$	11,874.45
02/28/2025 PVS TECHNOLOGIES, INC.	367018	\$	11,861.29
02/28/2025 PVS TECHNOLOGIES, INC.	366285	\$	11,409.72
02/28/2025 PVS TECHNOLOGIES, INC.	369910	\$	11,610.92
02/28/2025 PVS TECHNOLOGIES, INC.	368060	\$	11,974.57
02/28/2025 PVS TECHNOLOGIES, INC.	367015	\$	11,251.88
02/28/2025 PVS TECHNOLOGIES, INC.	366561	\$	11,659.47
02/28/2025 ODP BUSINESS SOLUTIONS LLC	411991139001	\$	10.98
02/28/2025 ODP BUSINESS SOLUTIONS LLC	410910932001	\$	83.25
02/28/2025 ODP BUSINESS SOLUTIONS LLC	409809304001	\$	551.58
02/28/2025 ODP BUSINESS SOLUTIONS LLC	405792762001	\$	68.86
02/28/2025 ODP BUSINESS SOLUTIONS LLC	405792762002	\$	30.05
02/28/2025 ODP BUSINESS SOLUTIONS LLC	405793980001	\$	93.69

02/28/2025	ODP BUSINESS SOLUTIONS LLC	405793981001	\$	27.29
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411900867001	\$	30.69
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411895889001	\$	41.68
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411712544001	\$	35.28
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411713435001	\$	156.42
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864236001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864233001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864224001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864220001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864213001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864206001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864203001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410168627001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410168611001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410168542001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410168520001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	408996889001	\$	316.38
02/28/2025	ODP BUSINESS SOLUTIONS LLC	397437715001	\$	18.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	391240159001	\$	18.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	408122728001	\$	125.45
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410095352001	\$	170.71
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410093425001	\$	146.92
02/28/2025	ODP BUSINESS SOLUTIONS LLC	410726581001	\$	149.67
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411859782001	\$	296.25
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864262001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	412864239001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	407212298001	\$	66.27
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411210584001	\$	1.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	401213903001	\$	135.69
02/28/2025	ODP BUSINESS SOLUTIONS LLC	408975320001	\$	62.98
02/28/2025	ODP BUSINESS SOLUTIONS LLC	408975331001	\$	9.79
02/28/2025	ODP BUSINESS SOLUTIONS LLC	408975319001	\$	79.19
02/28/2025	ODP BUSINESS SOLUTIONS LLC	390814988001	\$	9.00
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411524637001	\$	186.99
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411524634001	\$	89.23
02/28/2025	ODP BUSINESS SOLUTIONS LLC	411524632001	\$	10.49
02/28/2025	MARTIN PRODUCT SALES, LLC	1548832	\$	162.25
02/28/2025	MAGNA FLOW ENVIRONMENTAL	91169	\$	7,500.00
02/28/2025	MAGNA FLOW ENVIRONMENTAL	92332	\$	4,500.00
02/28/2025	MAGNA FLOW ENVIRONMENTAL	92167	\$	1,365.00
02/28/2025	MAGNA FLOW ENVIRONMENTAL	92230	\$	1,500.00
02/28/2025	LOWES HOME CENTERS LLC	17392485-00	\$	18.01
02/28/2025	LOWES HOME CENTERS LLC	17366882-00	\$	55.79
02/28/2025	LOWES HOME CENTERS LLC	17366877-00	\$	148.72
02/28/2025	LOWES HOME CENTERS LLC	17351814-00	\$	21.41
02/28/2025	LOWES HOME CENTERS LLC	17348174-00	\$	13.28
02/28/2025	LOWES HOME CENTERS LLC	17348172-00	\$	45.26
02/28/2025	LOWES HOME CENTERS LLC	17332115-00	\$	132.88
02/28/2025	LOWES HOME CENTERS LLC	17332100-00	\$	67.42
02/28/2025	LOWES HOME CENTERS LLC	17322441-00	\$	70.26
02/28/2025	LOWES HOME CENTERS LLC	17322437-00	\$	156.69
02/28/2025	LOWES HOME CENTERS LLC	17322436-00	\$	37.05
02/28/2025	LOWES HOME CENTERS LLC	17322434-00	\$	23.18
02/28/2025	LOWES HOME CENTERS LLC	17205611-00	\$	48.07
02/28/2025	LOWES HOME CENTERS LLC	17204317-00	\$	44.41
02/28/2025	LOWES HOME CENTERS LLC	17155500-00	\$	28.76
02/28/2025	LOWES HOME CENTERS LLC	17155231-00	\$	18.99
02/28/2025	LOWES HOME CENTERS LLC	17155076-00CM	\$	(37.98)
02/28/2025	LOWES HOME CENTERS LLC	17155229-00	\$	107.92

02/28/2025 IMPERIAL SUPPLIES, LLC	I001CP4464	\$	550.11
02/28/2025 IMPERIAL SUPPLIES, LLC	I001CO9869	\$	960.08
02/28/2025 IMPERIAL SUPPLIES, LLC	I001CN9742	\$	376.55
02/28/2025 IMPERIAL SUPPLIES, LLC	I001CL9504	\$	358.92
02/28/2025 HUITT-ZOLLARS INC	3150270215	\$	14,577.50
02/28/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-04267695	\$	173.20
02/28/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04212474	\$	729.41
02/28/2025 HOUSTON FREIGHTLINER STERLING WEST	50-04263492	\$	133.34
02/28/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04270305	\$	305.26
02/28/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04262550	\$	651.70
02/28/2025 GALLS, LLC	030522007	\$	164.90
02/28/2025 GALLS, LLC	030499975	\$	136.68
02/28/2025 GALLS, LLC	030522019	\$	25.49
02/28/2025 GALLS, LLC	030453647	\$	166.18
02/28/2025 GALLS, LLC	030465707	\$	362.54
02/28/2025 GALLS, LLC	030946745	\$	362.54
02/28/2025 GALLS, LLC	030465756	\$	362.54
02/28/2025 GALLS, LLC	030469266	\$	205.02
02/28/2025 GALLS, LLC	030469441	\$	6.19
02/28/2025 GALLS, LLC	030469442	\$	24.76
02/28/2025 GALLS, LLC	030469443	\$	6.19
02/28/2025 GALLS, LLC	030469444	\$	6.19
02/28/2025 GALLS, LLC	030469445	\$	6.19
02/28/2025 GALLS, LLC	030469446	\$	6.19
02/28/2025 GALLS, LLC	030469447	\$	6.19
02/28/2025 GALLS, LLC	030469449	\$	6.19
02/28/2025 GALLS, LLC	030469450	\$	12.38
02/28/2025 GALLS, LLC	030469451	\$	6.19
02/28/2025 GALLS, LLC	030469452	\$	6.78
02/28/2025 GALLS, LLC	030472984	\$	282.66
02/28/2025 GALLS, LLC	030479701	\$	75.90
02/28/2025 GALLS, LLC	030479702	\$	75.90
02/28/2025 GALLS, LLC	030479703	\$	151.80
02/28/2025 GALLS, LLC	030479820	\$	136.68
02/28/2025 GALLS, LLC	030420960	\$	425.37
02/28/2025 GALLS, LLC	030420992	\$	287.64
02/28/2025 GALLS, LLC	030421077	\$	135.32
02/28/2025 GALLS, LLC	030421183	\$	63.75
02/28/2025 GALLS, LLC	030421187	\$	63.75
02/28/2025 GALLS, LLC	030421195	\$	63.75
02/28/2025 GALLS, LLC	030432653	\$	200.57
02/28/2025 GALLS, LLC	030432866	\$	25.50
02/28/2025 GALLS, LLC	030432870	\$	25.50
02/28/2025 GALLS, LLC	030441061	\$	362.54
02/28/2025 FULLERS TIRE INC.	1-GS180610	\$	1,124.00
02/28/2025 FULLERS TIRE INC.	1-180522	\$	40.00
02/28/2025 FULLERS TIRE INC.	1-180035	\$	220.00
02/28/2025 FULLERS TIRE INC.	1-179994	\$	224.00
02/28/2025 FREESE AND NICHOLS, INC.	0001380523	\$	37,839.54
02/28/2025 FRANK MIKE MCDANIEL	TRVL 12/2/24	\$	718.38
02/28/2025 FRANK MIKE MCDANIEL	TRVL 12/5/24	\$	187.75
02/28/2025 FOX HUNT LAND RESEARCH SERVICES	37837	\$	60.00
02/28/2025 FOX HUNT LAND RESEARCH SERVICES	37836	\$	60.00
02/28/2025 FOX HUNT LAND RESEARCH SERVICES	37831	\$	60.00
02/28/2025 FOX HUNT LAND RESEARCH SERVICES	37818	\$	60.00
02/28/2025 FOSTER FENCE LLC	133625	\$	820.00
02/28/2025 ENGIE RESOURCES LLC	AC:357280 ID:9457725	\$	75.66
02/28/2025 ENGIE RESOURCES LLC	AC:357279 ID:9501938	\$	26.19
02/28/2025 ENGIE RESOURCES LLC	AC:355823 ID:9462779	\$	4.68

02/28/2025	ENGIE RESOURCES LLC	AC:354935 ID:9473339	\$ 12,066.01
02/28/2025	ENGIE RESOURCES LLC	AC:345734 ID:9468514	\$ 31.21
02/28/2025	ENGIE RESOURCES LLC	AC:343398 ID:9469711	\$ 52.12
02/28/2025	EAN HOLDINGS INC	1920-0938-4213	\$ 2.96
02/28/2025	EAN HOLDINGS INC	1920-0937-8542	\$ 38.06
02/28/2025	EAN HOLDINGS INC	1920-0937-6624	\$ 26.28
02/28/2025	EAN HOLDINGS INC	1920-0928-0576	\$ 26.22
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521992	\$ 77.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521718	\$ 39.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521692	\$ 65.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1514790	\$ 45.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521696	\$ 86.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521693	\$ 84.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521695	\$ 195.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521814	\$ 42.70
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521691	\$ 39.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521660	\$ 31.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521615	\$ 61.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521583	\$ 35.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521582	\$ 45.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521816	\$ 41.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521593	\$ 55.00
02/28/2025	CYPRESS CREEK PEST CONTROL, INC	1521581	\$ 41.00
02/28/2025	BOUND TREE MEDICAL, LLC	85618545	\$ 93.55
02/28/2025	BOUND TREE MEDICAL, LLC	70351942CM	\$ (221.72)
02/28/2025	BOUND TREE MEDICAL, LLC	85616705	\$ 310.78
02/28/2025	BOUND TREE MEDICAL, LLC	85602799	\$ 156.94
02/28/2025	BOUND TREE MEDICAL, LLC	85645750	\$ 802.75
02/28/2025	BOUND TREE MEDICAL, LLC	85653270	\$ 129.59
02/28/2025	BOUND TREE MEDICAL, LLC	85642165	\$ 347.75
02/28/2025	BOUND TREE MEDICAL, LLC	85642164	\$ 32.39
02/28/2025	BLACKMON, INC	4419944	\$ 1,700.00
02/28/2025	BLACKMON, INC	4420289	\$ 1,012.61
02/28/2025	BAYTOWN WEST CHAMBERS CO.	2025-13	\$ 1,944.47
02/28/2025	BAYTOWN FORD	358250	\$ 3,510.17
02/28/2025	BAYTOWN FORD	190792P	\$ 292.20
02/28/2025	BAYTOWN FORD	190701P	\$ 311.28
02/28/2025	BAYTOWN ELECTRIC	38325	\$ 4,684.04
02/28/2025	BAYTOWN ELECTRIC	38347	\$ 1,251.91
02/28/2025	BAYTOWN ELECTRIC	38316	\$ 3,482.52
02/28/2025	BAYTOWN ELECTRIC	38261	\$ 27,273.40
02/28/2025	BAYTOWN ELECTRIC	38324	\$ 1,120.69
02/28/2025	ANCHOR MSP, INC	60801	\$ 40.26
02/28/2025	ANCHOR MSP, INC	60801	\$ 40.26
02/28/2025	ANCHOR MSP, INC	60801	\$ 1.68
02/28/2025	ANCHOR MSP, INC	60580	\$ 40.27
02/28/2025	ANCHOR MSP, INC	60580	\$ 1.67
02/28/2025	ANCHOR MSP, INC	60580	\$ 117.46
02/28/2025	ANCHOR MSP, INC	60688	\$ 510.23
02/28/2025	AMIT DHARMANI	HIDA-20240621-LPRPH4	\$ 6,300.00
02/28/2025	ALLEN & KERBER AUTO SUPPLY	605252	\$ 4,199.00
02/21/2025	VERIZON WIRELESS - HIDTA	6103781079	\$ 2,014.89
02/21/2025	VERIZON WIRELESS - HIDTA	6101338727	\$ 4,793.83
02/21/2025	VERIZON WIRELESS - HIDTA	6101338727	\$ 2,055.52
02/21/2025	VERIZON WIRELESS - HIDTA	9978923507	\$ 4,651.57
02/21/2025	VERIZON WIRELESS - HIDTA	9978923507	\$ 1,994.52
02/21/2025	VERIZON WIRELESS - HIDTA	9976490422	\$ 4,433.81
02/21/2025	VERIZON WIRELESS - HIDTA	9976490422	\$ 1,901.15
02/21/2025	VERIZON WIRELESS - HIDTA	6104912792	\$ 2,877.20

02/21/2025 VERIZON WIRELESS - HIDTA	6102474907	\$ 2,837.73
02/21/2025 VERIZON WIRELESS - HIDTA	6100028398	\$ 2,807.55
02/21/2025 VERIZON WIRELESS - HIDTA	9977623369	\$ 2,748.26
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670251125	\$ 175.63
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670250849	\$ 97.11
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670248953	\$ 93.73
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670248952	\$ 101.50
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670248951	\$ 66.38
02/21/2025 UNIFIRST HOLDINGS, L.P.	2670232719	\$ 92.14
02/21/2025 TEXAS MATERIALS GROUP, INC	201388245	\$ 183.84
02/21/2025 TEXAS MATERIALS GROUP, INC	201379277	\$ 172.40
02/21/2025 TEXAS MATERIALS GROUP, INC	201435892	\$ 2,890.00
02/21/2025 TEAM OUTFITTERS	1530348	\$ 1,322.42
02/21/2025 TEAM OUTFITTERS	1530348	\$ 37.66
02/21/2025 RELIABLE CHEVROLET II LP	385303	\$ 86,040.01
02/21/2025 RELIABLE CHEVROLET II LP	385304	\$ 85,717.01
02/21/2025 RELIABLE CHEVROLET II LP	385306	\$ 85,717.01
02/21/2025 PVS TECHNOLOGIES, INC.	370231	\$ 11,178.06
02/21/2025 PVS TECHNOLOGIES, INC.	369300	\$ 11,469.55
02/21/2025 PVS DX INC	057001705-25	\$ 1,775.00
02/21/2025 PVS DX INC	057022506-24	\$ 3,550.00
02/21/2025 PUBLIC MANAGEMENT, INC.	D258-27011-04	\$ 58,026.00
02/21/2025 ODP BUSINESS SOLUTIONS LLC	408654710001	\$ 544.77
02/21/2025 ODP BUSINESS SOLUTIONS LLC	408663368001	\$ 28.39
02/21/2025 LOWES HOME CENTERS LLC	17242659-00	\$ 227.05
02/21/2025 LOWES HOME CENTERS LLC	17252063-00	\$ 13.27
02/21/2025 LOWES HOME CENTERS LLC	17234652-00	\$ 54.08
02/21/2025 LOWES HOME CENTERS LLC	17178938-00	\$ 10.25
02/21/2025 LOWES HOME CENTERS LLC	17167820-00	\$ 27.50
02/21/2025 LOWES HOME CENTERS LLC	17115727-00	\$ 59.82
02/21/2025 LOWES HOME CENTERS LLC	16805896-00	\$ 13.26
02/21/2025 LOWES HOME CENTERS LLC	16797855-00	\$ 21.96
02/21/2025 LOWES HOME CENTERS LLC	16672753-00	\$ 15.38
02/21/2025 LOWES HOME CENTERS LLC	16670310-00	\$ 80.74
02/21/2025 LOWES HOME CENTERS LLC	16660946-00	\$ 50.13
02/21/2025 LOWES HOME CENTERS LLC	16642311-00	\$ 123.93
02/21/2025 LOWES HOME CENTERS LLC	17252073-00	\$ 37.96
02/21/2025 LOWES HOME CENTERS LLC	17284161-00	\$ 166.15
02/21/2025 LOWES HOME CENTERS LLC	17284081-00	\$ 141.55
02/21/2025 LOWES HOME CENTERS LLC	17252054-00	\$ 66.46
02/21/2025 LOWES HOME CENTERS LLC	16978245-00	\$ 6.63
02/21/2025 LOWES HOME CENTERS LLC	17309206-00	\$ 8.34
02/21/2025 LOWES HOME CENTERS LLC	17308813-00	\$ 201.52
02/21/2025 LOWES HOME CENTERS LLC	17293731-00	\$ 39.61
02/21/2025 LOWES HOME CENTERS LLC	17219692-00	\$ 34.12
02/21/2025 LOWES HOME CENTERS LLC	16908675-00	\$ 298.93
02/21/2025 LOWES HOME CENTERS LLC	16876166-00	\$ 85.53
02/21/2025 LOWES HOME CENTERS LLC	16880149-00	\$ 97.80
02/21/2025 LOWES HOME CENTERS LLC	16875887-00	\$ 105.67
02/21/2025 LOWES HOME CENTERS LLC	16850556-00	\$ 84.41
02/21/2025 LOWES HOME CENTERS LLC	16850492-00	\$ 419.02
02/21/2025 LOWES HOME CENTERS LLC	17293704-00	\$ 103.43
02/21/2025 LOWES HOME CENTERS LLC	17284078-00	\$ 789.70
02/21/2025 LOWES HOME CENTERS LLC	17273367-00	\$ 556.81
02/21/2025 LOWES HOME CENTERS LLC	17196158-00	\$ 127.02
02/21/2025 LOWES HOME CENTERS LLC	17186651-00	\$ 512.66
02/21/2025 LOWES HOME CENTERS LLC	17308736-00	\$ (7.21)
02/21/2025 LOWES HOME CENTERS LLC	17308803-00	\$ 94.65
02/21/2025 IRIS GROUP HOLDINGS LLC	157926355	\$ 190.91

02/21/2025 IRIS GROUP HOLDINGS LLC	157899074	\$ 462.76
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	SIS-010-30-00561108	\$ 2,919.64
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04229767C	\$ 540.00
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04266661	\$ 238.42
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04262295	\$ (80.00)
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04259213	\$ 1,044.39
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	5003709408	\$ (188.06)
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	5003706078	\$ (580.77)
02/21/2025 HOUSTON FREIGHTLINER STERLING WEST	5003702355	\$ (581.78)
02/21/2025 H2O PARTNERS, INC	114954	\$ 12,970.00
02/21/2025 GALLS, LLC	030376781	\$ 28.98
02/21/2025 GALLS, LLC	030376782	\$ 28.98
02/21/2025 GALLS, LLC	030376909	\$ 224.67
02/21/2025 GALLS, LLC	030376963	\$ 551.05
02/21/2025 GALLS, LLC	030381334	\$ 3,734.60
02/21/2025 GALLS, LLC	030389024	\$ 210.27
02/21/2025 GALLS, LLC	030389095	\$ 76.00
02/21/2025 GALLS, LLC	030398204	\$ 1,275.00
02/21/2025 GALLS, LLC	030405119	\$ 1,864.66
02/21/2025 GALLS, LLC	030304042	\$ 154.86
02/21/2025 GALLS, LLC	030304235	\$ 77.00
02/21/2025 GALLS, LLC	030342904	\$ 106.24
02/21/2025 GALLS, LLC	030342898	\$ 46.75
02/21/2025 GALLS, LLC	030330486	\$ 35.66
02/21/2025 GALLS, LLC	030330411	\$ 82.45
02/21/2025 GALLS, LLC	030330176	\$ 97.85
02/21/2025 GALLS, LLC	030330173	\$ 71.91
02/21/2025 GALLS, LLC	030330172	\$ 71.91
02/21/2025 GALLS, LLC	030330170	\$ 62.16
02/21/2025 GALLS, LLC	030330141	\$ 76.18
02/21/2025 GALLS, LLC	030330140	\$ 77.43
02/21/2025 GALLS, LLC	030330070	\$ 174.86
02/21/2025 GALLS, LLC	030326247	\$ 38.24
02/21/2025 GALLS, LLC	030317285	\$ 21.24
02/21/2025 GALLS, LLC	030317284	\$ 21.24
02/21/2025 GALLS, LLC	030291305	\$ 161.06
02/21/2025 GALLS, LLC	030291331	\$ 151.80
02/21/2025 GALLS, LLC	030291332	\$ 71.91
02/21/2025 GALLS, LLC	030291333	\$ 75.90
02/21/2025 GALLS, LLC	030291361	\$ 3.39
02/21/2025 GALLS, LLC	030291363	\$ 3.39
02/21/2025 GALLS, LLC	030291362	\$ 3.39
02/21/2025 GALLS, LLC	030291364	\$ 3.39
02/21/2025 GALLS, LLC	030444487	\$ 364.82
02/21/2025 GALLS, LLC	030389127	\$ 113.22
02/21/2025 GALLS, LLC	030389053	\$ 120.01
02/21/2025 GALLS, LLC	030411518	\$ 135.32
02/21/2025 FULLERS TIRE INC.	1-180612	\$ 12.00
02/21/2025 FULLERS TIRE INC.	1-180129	\$ 50.00
02/21/2025 FRONTIER K2 LLC	4806437	\$ 2,370.00
02/21/2025 FRAZER, LTD.	98818	\$ 1,319.74
02/21/2025 EASTHAM HOME CENTER INC.	097603	\$ 29.99
02/21/2025 EASTHAM HOME CENTER INC.	097603	\$ 34.98
02/21/2025 CYPRESS CREEK PEST CONTROL, INC	1512906	\$ 520.00
02/21/2025 COMCAST BUSINESS	6900000478FEB	\$ 12,760.20
02/21/2025 COASTAL WELDING SUPPLY, INC.	0010820015	\$ 259.71
02/21/2025 COASTAL WELDING SUPPLY, INC.	0080317350	\$ 54.16
02/21/2025 COASTAL WELDING SUPPLY, INC.	0080316084	\$ 216.65
02/21/2025 CENTERPOINT ENERGY	AC: 8452402-4	\$ 35.57

02/21/2025 BUC-EE'S INC	INVJanuary2025_34	\$ 32,582.87
02/21/2025 BUC-EE'S INC	INVDecember2024_34	\$ 16,692.27
02/21/2025 BUC-EE'S INC	INVDecember2024_34	\$ 50,076.97
02/21/2025 BOUND TREE MEDICAL, LLC	85640429	\$ 180.71
02/21/2025 BOUND TREE MEDICAL, LLC	85640428	\$ 2,861.02
02/21/2025 BOUND TREE MEDICAL, LLC	85640427	\$ 96.34
02/21/2025 BOUND TREE MEDICAL, LLC	85638403	\$ 6,271.31
02/21/2025 BAYTOWN WEST CHAMBERS CO.	102425-01	\$ 62,500.00
02/21/2025 AWARDS & ENGRAVING	95297	\$ 391.81
02/21/2025 AWARDS & ENGRAVING	95309	\$ 119.95
02/21/2025 ANDERSON POLLUTION CONTROL, INC	16382	\$ 1,543.50
02/21/2025 ANDERSON POLLUTION CONTROL, INC	16381	\$ 10,804.50
02/21/2025 ANCHOR MSP, INC	60620	\$ 898.50
02/21/2025 AMERICAN MECHANICAL SERVICES OF HOU	1419002	\$ 4,208.50
02/21/2025 AIRGAS USA, LLC	5513466784	\$ 43.93
02/21/2025 ACT PIPE & SUPPLY	5101146966.001	\$ 702.80
02/17/2025 TSE ENTERTAINMENT LLC	1012575	\$ 2,000.00
02/17/2025 TSE ENTERTAINMENT LLC	1012574	\$ 650.00
02/17/2025 TSE ENTERTAINMENT LLC	1021997	\$ 750.00
02/17/2025 TSE ENTERTAINMENT LLC	1012571	\$ 750.00
02/17/2025 TSE ENTERTAINMENT LLC	1012569	\$ 2,000.00
02/14/2025 TYLER TECHNOLOGIES, INC.	045-502091	\$ 2,934.33
02/14/2025 TSE ENTERTAINMENT LLC	1006582	\$ 2,575.00
02/14/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	46025	\$ 1,609.54
02/14/2025 TEAM OUTFITTERS	1530520	\$ 74.00
02/14/2025 SMART MATERIALS, INC.	369514	\$ 1,248.00
02/14/2025 SIMPLIFILE, LC	163980796830SFL	\$ 54.50
02/14/2025 PVS DX INC	057001323-25	\$ 10,177.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	400047175001	\$ 8.30
02/14/2025 ODP BUSINESS SOLUTIONS LLC	400046977001	\$ 37.59
02/14/2025 ODP BUSINESS SOLUTIONS LLC	392793254001	\$ 51.46
02/14/2025 ODP BUSINESS SOLUTIONS LLC	403927909001	\$ 89.07
02/14/2025 ODP BUSINESS SOLUTIONS LLC	407786580001	\$ 6.79
02/14/2025 ODP BUSINESS SOLUTIONS LLC	40778521001	\$ 27.38
02/14/2025 ODP BUSINESS SOLUTIONS LLC	407787523001	\$ 31.79
02/14/2025 ODP BUSINESS SOLUTIONS LLC	406635591001	\$ 56.66
02/14/2025 ODP BUSINESS SOLUTIONS LLC	403479318001	\$ 18.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	404483928001	\$ 18.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057922001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057921001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057898001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057871001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057811001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057798001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057544001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057932001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057518001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	401057937001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	400836121001	\$ 39.09
02/14/2025 ODP BUSINESS SOLUTIONS LLC	400828676001	\$ 81.89
02/14/2025 ODP BUSINESS SOLUTIONS LLC	404483891001	\$ 9.00
02/14/2025 ODP BUSINESS SOLUTIONS LLC	402803488001	\$ 79.02
02/14/2025 ODP BUSINESS SOLUTIONS LLC	402803477001	\$ 69.43
02/14/2025 ODP BUSINESS SOLUTIONS LLC	402803475001	\$ 155.35
02/14/2025 ODP BUSINESS SOLUTIONS LLC	402800802001	\$ 15.66
02/14/2025 ODP BUSINESS SOLUTIONS LLC	407212300001	\$ 12.79
02/14/2025 ODP BUSINESS SOLUTIONS LLC	407212299001	\$ 88.19
02/14/2025 LOWES HOME CENTERS LLC	17301911-00	\$ 41.76
02/14/2025 LOWES HOME CENTERS LLC	17284104-00	\$ 24.70

02/14/2025	LOWES HOME CENTERS LLC	17284104-00	\$	18.98
02/14/2025	LOWES HOME CENTERS LLC	17284100-00	\$	9.90
02/14/2025	LOWES HOME CENTERS LLC	17284100-00	\$	10.91
02/14/2025	LOWES HOME CENTERS LLC	17284084-00	\$	6.51
02/14/2025	LOWES HOME CENTERS LLC	17273373-00	\$	43.60
02/14/2025	LOWES HOME CENTERS LLC	17204533-00	\$	442.63
02/14/2025	LOWES HOME CENTERS LLC	16537509-00	\$	123.42
02/14/2025	LOWES HOME CENTERS LLC	17161911-00	\$	(265.05)
02/14/2025	LOWES HOME CENTERS LLC	17155076-00	\$	(37.98)
02/14/2025	LOWES HOME CENTERS LLC	17113392-00	\$	(101.65)
02/14/2025	LOWES HOME CENTERS LLC	17070279-00	\$	(27.99)
02/14/2025	LOWES HOME CENTERS LLC	16758476-00	\$	(50.33)
02/14/2025	LOWES HOME CENTERS LLC	16706498-00	\$	(3.42)
02/14/2025	LOWES HOME CENTERS LLC	17234656-00	\$	195.43
02/14/2025	LOWES HOME CENTERS LLC	17168165-00	\$	252.30
02/14/2025	LOWES HOME CENTERS LLC	17243205-00	\$	14.52
02/14/2025	LOWES HOME CENTERS LLC	17008760-00	\$	3.59
02/14/2025	LOWES HOME CENTERS LLC	17008280-00	\$	82.03
02/14/2025	LOWES HOME CENTERS LLC	17219689-00	\$	26.93
02/14/2025	LOWES HOME CENTERS LLC	17144353-00	\$	20.40
02/14/2025	LOWES HOME CENTERS LLC	17020117-00	\$	14.90
02/14/2025	LOWES HOME CENTERS LLC	16955060-00	\$	59.60
02/14/2025	LOWES HOME CENTERS LLC	16717137-00	\$	(1.17)
02/14/2025	LOWES HOME CENTERS LLC	17225034-00	\$	35.38
02/14/2025	LOWES HOME CENTERS LLC	17097455-00	\$	69.26
02/14/2025	LOWES HOME CENTERS LLC	17252058-00	\$	35.08
02/14/2025	LOWES HOME CENTERS LLC	17178781-00	\$	47.30
02/14/2025	LOWES HOME CENTERS LLC	17243173-00	\$	102.90
02/14/2025	LOWES HOME CENTERS LLC	17167720-00	\$	169.95
02/14/2025	LOWES HOME CENTERS LLC	17234640-00	\$	15.18
02/14/2025	LOWES HOME CENTERS LLC	17070879-00	\$	27.99
02/14/2025	LOWES HOME CENTERS LLC	17255632-00	\$	145.26
02/14/2025	LOWES HOME CENTERS LLC	17252057-00	\$	11.36
02/14/2025	LOWES HOME CENTERS LLC	17242684-00	\$	17.06
02/14/2025	LOWES HOME CENTERS LLC	17242679-00	\$	10.15
02/14/2025	LOWES HOME CENTERS LLC	17242672-00	\$	8.52
02/14/2025	LOWES HOME CENTERS LLC	17242669-00	\$	12.66
02/14/2025	LOWES HOME CENTERS LLC	17242658-00	\$	35.08
02/14/2025	LOWES HOME CENTERS LLC	17234653-00	\$	0.51
02/14/2025	LOWES HOME CENTERS LLC	17234650-00	\$	28.44
02/14/2025	LOWES HOME CENTERS LLC	17225042-00	\$	64.56
02/14/2025	LOWES HOME CENTERS LLC	17204576-00	\$	16.11
02/14/2025	LOWES HOME CENTERS LLC	17115560-00	\$	34.12
02/14/2025	LOWES HOME CENTERS LLC	17068243-00	\$	506.07
02/14/2025	LOWES HOME CENTERS LLC	16805361-00	\$	127.30
02/14/2025	LOWES HOME CENTERS LLC	16797573-00	\$	102.42
02/14/2025	LOWES HOME CENTERS LLC	16787593-00	\$	90.90
02/14/2025	LOWES HOME CENTERS LLC	16787593-00	\$	28.48
02/14/2025	LOWES HOME CENTERS LLC	16642433-00	\$	23.73
02/14/2025	LOWES HOME CENTERS LLC	16579771-00	\$	18.01
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E64-1	\$	24,933.60
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E63-1	\$	27,812.70
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E62-1	\$	33,728.85
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E61-1	\$	55,851.76
02/14/2025	J REYNOLDS & CO, A TECTA AMERICA CO	TX124E66-1	\$	96,626.04
02/14/2025	INDUSTRIAL DISPOSAL SUPPLY CO.	479911	\$	96.68
02/14/2025	GALLS, LLC	030373663	\$	668.54
02/14/2025	GALLS, LLC	030373666	\$	166.18
02/14/2025	GALLS, LLC	030291365	\$	3.39

02/14/2025 GALLS, LLC	030291389	\$	191.24
02/14/2025 GALLS, LLC	030291400	\$	15.28
02/14/2025 GALLS, LLC	030291419	\$	49.29
02/14/2025 GALLS, LLC	030278704	\$	140.25
02/14/2025 GALLS, LLC	030278775	\$	55.25
02/14/2025 GALLS, LLC	030246950	\$	168.00
02/14/2025 GALLS, LLC	030259786	\$	10.16
02/14/2025 GALLS, LLC	030271198	\$	87.43
02/14/2025 GALLS, LLC	030271199	\$	174.86
02/14/2025 GALLS, LLC	030271223	\$	152.36
02/14/2025 GALLS, LLC	030271342	\$	59.50
02/14/2025 GALLS, LLC	030210052	\$	167.25
02/14/2025 GALLS, LLC	030210065	\$	252.00
02/14/2025 GALLS, LLC	030210080	\$	71.06
02/14/2025 GALLS, LLC	030210209	\$	101.99
02/14/2025 GALLS, LLC	030203038	\$	175.98
02/14/2025 GALLS, LLC	030203058	\$	84.00
02/14/2025 GALLS, LLC	030203037	\$	175.98
02/14/2025 GALLS, LLC	030203036	\$	175.98
02/14/2025 GALLS, LLC	030234673	\$	58.56
02/14/2025 GALLS, LLC	030234683	\$	116.32
02/14/2025 GALLS, LLC	030234687	\$	59.86
02/14/2025 GALLS, LLC	030234691	\$	84.25
02/14/2025 GALLS, LLC	030203035	\$	263.97
02/14/2025 GALLS, LLC	030203033	\$	71.91
02/14/2025 GALLS, LLC	030203032	\$	71.91
02/14/2025 GALLS, LLC	030179151	\$	62.16
02/14/2025 GALLS, LLC	030179155	\$	154.86
02/14/2025 GALLS, LLC	030179158	\$	76.18
02/14/2025 GALLS, LLC	030179159	\$	162.00
02/14/2025 GALLS, LLC	030179160	\$	160.75
02/14/2025 GALLS, LLC	030179161	\$	175.20
02/14/2025 GALLS, LLC	030187391	\$	136.84
02/14/2025 GALLS, LLC	030187861	\$	362.54
02/14/2025 GALLS, LLC	030191470	\$	138.36
02/14/2025 GALLS, LLC	030191493	\$	87.99
02/14/2025 GALLS, LLC	030191518	\$	84.00
02/14/2025 GALLS, LLC	030191540	\$	252.00
02/14/2025 GALLS, LLC	030191577	\$	84.00
02/14/2025 GALLS, LLC	030191588	\$	46.75
02/14/2025 GALLS, LLC	030191589	\$	46.75
02/14/2025 GALLS, LLC	030191590	\$	46.75
02/14/2025 GALLS, LLC	030191591	\$	46.75
02/14/2025 GALLS, LLC	030191592	\$	46.75
02/14/2025 GALLS, LLC	030191593	\$	46.75
02/14/2025 GALLS, LLC	030191594	\$	46.75
02/14/2025 GALLS, LLC	030202954	\$	157.99
02/14/2025 GALLS, LLC	030202968	\$	65.81
02/14/2025 GALLS, LLC	030210050	\$	143.82
02/14/2025 GALLS, LLC	030166859	\$	172.08
02/14/2025 GALLS, LLC	030166861	\$	77.25
02/14/2025 GALLS, LLC	030166879	\$	63.41
02/14/2025 GALLS, LLC	030166908	\$	168.00
02/14/2025 GALLS, LLC	030166934	\$	86.50
02/14/2025 GALLS, LLC	030166936	\$	154.86
02/14/2025 GALLS, LLC	030167033	\$	21.24
02/14/2025 GALLS, LLC	030153460	\$	86.04
02/14/2025 GALLS, LLC	030153461	\$	77.25
02/14/2025 GALLS, LLC	030153462	\$	69.18

02/14/2025 GALLS, LLC	030153532	\$	84.00
02/14/2025 GALLS, LLC	030153652	\$	106.24
02/14/2025 GALE/CENGAGE LEARNING	86471822	\$	22.39
02/14/2025 GALE/CENGAGE LEARNING	86190737	\$	26.39
02/14/2025 GALE/CENGAGE LEARNING	86149126	\$	153.55
02/14/2025 GALE/CENGAGE LEARNING	86082115	\$	49.48
02/14/2025 GALE/CENGAGE LEARNING	86082110	\$	53.98
02/14/2025 GALE/CENGAGE LEARNING	86044228	\$	53.98
02/14/2025 GALE/CENGAGE LEARNING	86044218	\$	75.72
02/14/2025 GALE/CENGAGE LEARNING	86044212	\$	131.20
02/14/2025 FULLERS TIRE INC.	1-180151	\$	94.00
02/14/2025 FRONTIER SOUTHWEST, INC	2811970288102824-5	\$	870.00
02/14/2025 FRONTIER SOUTHWEST, INC	2814205019112811-5	\$	93.91
02/14/2025 ENVIRODYNE, INC.	104441	\$	562.00
02/14/2025 ENVIRODYNE, INC.	104440	\$	1,790.00
02/14/2025 ENVIRODYNE, INC.	103939	\$	2,155.00
02/14/2025 ENVIRODYNE, INC.	103377	\$	1,935.00
02/14/2025 ENVIRODYNE, INC.	105151	\$	1,775.00
02/14/2025 DEL SOL GROUP LLC	2283	\$	19,011.68
02/14/2025 DATAPROSE, LLC	DP2500516	\$	3,405.15
02/14/2025 CAROLLO ENGINEERS, INC.	FB58652	\$	8,289.80
02/14/2025 CAROLLO ENGINEERS, INC.	FB59247	\$	8,289.80
02/14/2025 CAROLLO ENGINEERS, INC.	FB60645	\$	1,156.75
02/14/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2501J6774022-B	\$	10,529.08
02/14/2025 BROWN AND ROOT INDUSTRIAL SERVICES,	2501J6774022-A	\$	6,553.56
02/14/2025 BRENNTAG SOUTHWEST, INC	BSW590196	\$	8,719.65
02/14/2025 BAYTOWN FORD	190509P	\$	148.00
02/14/2025 BAYTOWN FORD	190452P	\$	422.24
02/14/2025 BAYTOWN FORD	190443P	\$	26.80
02/14/2025 BAYTOWN ELECTRIC	38308	\$	625.00
02/14/2025 AWARDS & ENGRAVING	95141	\$	119.95
02/14/2025 AWARDS & ENGRAVING	95368	\$	118.95
02/14/2025 ANCHOR MSP, INC	60638	\$	37.00
02/14/2025 AMIT DHARMANI	HIDA-20250119-CHAHID	\$	105.00
02/14/2025 AMIT DHARMANI	HIDA-20241215-CHAHID	\$	315.00
02/14/2025 AMAZON.COM SALES INC	11WR-G1M6-MHV3	\$	506.71
02/14/2025 AMAZON.COM SALES INC	11G4-4NLM-LPH3	\$	748.72
02/14/2025 AMAZON.COM SALES INC	1VML-QKJR-MMPN	\$	20.99
02/14/2025 AMAZON.COM SALES INC	1633-D3TW-RC9H	\$	132.99
02/14/2025 AMAZON.COM SALES INC	1K4G-Q6WH-GYRX	\$	(7.39)
02/14/2025 AMAZON.COM SALES INC	1VKK-ND4V-J1WF	\$	(11.99)
02/14/2025 AMAZON.COM SALES INC	1FHG-NL9X-DRNP	\$	(13.99)
02/14/2025 AMAZON.COM SALES INC	1VRX-XYHD-FH3M	\$	(25.99)
02/14/2025 AMAZON.COM SALES INC	1T1X-7P9Q-QL34	\$	56.56
02/14/2025 AMAZON.COM SALES INC	1C3C-PNKN-QFPM	\$	1,106.80
02/14/2025 AMAZON.COM SALES INC	1JP9-J17P-PH37	\$	32.32
02/07/2025 YELLOWSTONE LANDSCAPE-CENTRAL, INC	818495	\$	565.00
02/07/2025 XL AUTO PARTS	0027GV9671	\$	(54.00)
02/07/2025 XL AUTO PARTS	0027GV9735	\$	(284.32)
02/07/2025 XL AUTO PARTS	0027GV9522	\$	375.68
02/07/2025 XL AUTO PARTS	0027GV9521	\$	626.31
02/07/2025 XL AUTO PARTS	0027GV9646	\$	65.78
02/07/2025 XL AUTO PARTS	0027GV9886	\$	557.64
02/07/2025 XL AUTO PARTS	0027GV7774	\$	(130.84)
02/07/2025 XL AUTO PARTS	0027GV9445	\$	160.00
02/07/2025 XL AUTO PARTS	0027GV9443	\$	160.00
02/07/2025 XL AUTO PARTS	0027GV9514	\$	404.65
02/07/2025 XL AUTO PARTS	0027GV9515	\$	189.00
02/07/2025 XL AUTO PARTS	0027GV9046	\$	611.33

02/07/2025 XL AUTO PARTS	0027GV9044	\$	105.00
02/07/2025 XL AUTO PARTS	0027GV9043	\$	52.20
02/07/2025 XL AUTO PARTS	0027GV9047	\$	105.00
02/07/2025 XL AUTO PARTS	0027GV9836	\$	78.23
02/07/2025 XL AUTO PARTS	0027GV8385	\$	487.49
02/07/2025 XL AUTO PARTS	0027GV8369	\$	18.45
02/07/2025 XL AUTO PARTS	0027GV7546	\$	116.46
02/07/2025 WASTE MANAGEMENT	1919150-1791-4	\$	1,125.61
02/07/2025 VERIZON WIRELESS - HIDTA	9974058963	\$	1,890.95
02/07/2025 VERIZON WIRELESS - HIDTA	9975181967	\$	2,707.49
02/07/2025 VERIZON WIRELESS	6104348800	\$	12,161.62
02/07/2025 VERIZON WIRELESS	6104289305	\$	2,918.30
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670243329	\$	18.71
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670243323	\$	29.78
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242809	\$	42.81
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242808	\$	167.78
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242807	\$	41.95
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242806	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242805	\$	146.94
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242804	\$	107.88
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242803	\$	90.36
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242802	\$	85.10
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242801	\$	17.27
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242800	\$	76.22
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242799	\$	58.38
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242798	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242797	\$	50.15
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242796	\$	23.60
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242795	\$	33.04
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242794	\$	28.11
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242784	\$	15.67
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242783	\$	67.77
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670242781	\$	22.17
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670241677	\$	21.95
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240811	\$	22.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240809	\$	18.71
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240804	\$	29.78
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240761	\$	42.81
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240760	\$	113.16
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240759	\$	41.95
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240758	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240756	\$	142.55
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240755	\$	90.36
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240754	\$	367.05
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240753	\$	44.27
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240752	\$	76.22
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240751	\$	58.10
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240750	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240749	\$	50.15
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240748	\$	23.60
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240747	\$	33.04
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240746	\$	28.11
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240738	\$	15.67
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240737	\$	55.02
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670240736	\$	22.17
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670239497	\$	21.95
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670239164	\$	22.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670239162	\$	18.71
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670239155	\$	29.78

02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238776	\$	42.81
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238775	\$	88.36
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238774	\$	41.95
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238773	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238772	\$	142.82
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238771	\$	131.91
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238770	\$	90.36
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238769	\$	85.10
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238768	\$	20.25
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238767	\$	151.52
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238766	\$	218.85
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238765	\$	24.35
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238764	\$	84.70
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670238752	\$	116.52
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670236654	\$	91.43
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670236650	\$	104.96
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670236648	\$	88.19
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670236647	\$	51.60
02/07/2025 UNIFIRST HOLDINGS, L.P.	2670236645	\$	57.86
02/07/2025 TYLER TECHNOLOGIES, INC.	045-500423	\$	8,800.00
02/07/2025 TRIUMPH INDUSTRIAL SUPPLY, LLC	45597	\$	1,727.91
02/07/2025 TEAMWORK CONSTRUCTION SERVICES INC	24-2261 A	\$	90,829.00
02/07/2025 TEAM OUTFITTERS	1530191	\$	244.44
02/07/2025 TEAM OUTFITTERS	1530191	\$	298.76
02/07/2025 TEAM OUTFITTERS	1530191	\$	162.96
02/07/2025 TEAM OUTFITTERS	1530191	\$	81.48
02/07/2025 TEAM OUTFITTERS	1530191	\$	81.48
02/07/2025 TEAM OUTFITTERS	1530191	\$	341.67
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	391.77
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	241.76
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	432.76
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	391.76
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	941.76
02/07/2025 TEAM OUTFITTERS	1530184,190 & 194	\$	241.76
02/07/2025 TEAM OUTFITTERS	1530349	\$	22.41
02/07/2025 PVS DX INC	057020838-24	\$	3,550.00
02/07/2025 PVS DX INC	057020814-24	\$	3,550.00
02/07/2025 PVS DX INC	057017214-24	\$	3,550.00
02/07/2025 PVS DX INC	057023334-24	\$	3,550.00
02/07/2025 PVS DX INC	057022366-24	\$	3,550.00
02/07/2025 ODP BUSINESS SOLUTIONS LLC	407717388001	\$	53.49
02/07/2025 ODP BUSINESS SOLUTIONS LLC	393554525001	\$	59.29
02/07/2025 ODP BUSINESS SOLUTIONS LLC	393487090001	\$	23.07
02/07/2025 ODP BUSINESS SOLUTIONS LLC	393483935001	\$	2.11
02/07/2025 ODP BUSINESS SOLUTIONS LLC	393483934001	\$	96.26
02/07/2025 ODP BUSINESS SOLUTIONS LLC	401057493001	\$	9.00
02/07/2025 ODP BUSINESS SOLUTIONS LLC	404483899001	\$	9.00
02/07/2025 ODP BUSINESS SOLUTIONS LLC	403938905001	\$	75.28
02/07/2025 ODP BUSINESS SOLUTIONS LLC	406108662001	\$	158.24
02/07/2025 ODP BUSINESS SOLUTIONS LLC	388871573001	\$	10.72
02/07/2025 ODP BUSINESS SOLUTIONS LLC	406235223001	\$	102.15
02/07/2025 ODP BUSINESS SOLUTIONS LLC	400134026001	\$	146.92
02/07/2025 ODP BUSINESS SOLUTIONS LLC	400130269001	\$	170.71
02/07/2025 ODP BUSINESS SOLUTIONS LLC	395649274001	\$	49.99
02/07/2025 ODP BUSINESS SOLUTIONS LLC	397803054001	\$	(49.99)
02/07/2025 ODP BUSINESS SOLUTIONS LLC	404483799001	\$	9.00
02/07/2025 ODP BUSINESS SOLUTIONS LLC	407211229001	\$	20.89
02/07/2025 ODP BUSINESS SOLUTIONS LLC	403545283001	\$	140.08
02/07/2025 ODP BUSINESS SOLUTIONS LLC	401007001001	\$	(36.49)

02/07/2025	ODP BUSINESS SOLUTIONS LLC	397530039001	\$	34.19
02/07/2025	ODP BUSINESS SOLUTIONS LLC	406848409001	\$	45.78
02/07/2025	ODP BUSINESS SOLUTIONS LLC	387503960001	\$	75.00
02/07/2025	ODP BUSINESS SOLUTIONS LLC	397391770001	\$	212.06
02/07/2025	ODP BUSINESS SOLUTIONS LLC	392264635001	\$	21.57
02/07/2025	ODP BUSINESS SOLUTIONS LLC	406794055001	\$	18.01
02/07/2025	ODP BUSINESS SOLUTIONS LLC	406789738001	\$	103.11
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26160822	\$	1,334.31
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26160825	\$	5,644.87
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26160824	\$	6,681.08
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26150367	\$	4,355.98
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26156370	\$	3,293.40
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26156371	\$	2,972.18
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26151093	\$	17,051.22
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26151090	\$	4,133.40
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26151080	\$	4,748.42
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26151031	\$	8,300.59
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26151032	\$	6,782.54
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26150366	\$	4,783.53
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26136956	\$	4,670.58
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26136957	\$	5,547.71
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26136972	\$	2,772.49
02/07/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26136973	\$	6,981.58
02/07/2025	MAGNA FLOW ENVIRONMENTAL	90427	\$	1,500.00
02/07/2025	MAGNA FLOW ENVIRONMENTAL	90516	\$	7,500.00
02/07/2025	MAGNA FLOW ENVIRONMENTAL	91578	\$	455.00
02/07/2025	LUANN DOWNES	LUANN DOWNES	\$	10.21
02/07/2025	LOWES HOME CENTERS LLC	16854644-00	\$	2,201.20
02/07/2025	LOWES HOME CENTERS LLC	16572738-00	\$	2,561.35
02/07/2025	IRIS GROUP HOLDINGS LLC	157935128	\$	218.21
02/07/2025	IRIS GROUP HOLDINGS LLC	157277097	\$	218.21
02/07/2025	IPS PUMP SERVICES, INC.	P240731	\$	9,783.66
02/07/2025	IPS PUMP SERVICES, INC.	P240729	\$	21,223.27
02/07/2025	IPS PUMP SERVICES, INC.	P240728	\$	2,050.31
02/07/2025	IPS PUMP SERVICES, INC.	P240727	\$	10,785.36
02/07/2025	IPS PUMP SERVICES, INC.	P240726	\$	7,639.03
02/07/2025	IPS PUMP SERVICES, INC.	P240718	\$	2,220.40
02/07/2025	IPS PUMP SERVICES, INC.	P240715	\$	4,311.91
02/07/2025	IPS PUMP SERVICES, INC.	P240699	\$	15,540.83
02/07/2025	IPS PUMP SERVICES, INC.	P240760	\$	10,924.65
02/07/2025	IPS PUMP SERVICES, INC.	P240717	\$	2,568.80
02/07/2025	IMPERIAL SUPPLIES, LLC	I001CG9325	\$	230.16
02/07/2025	IMPERIAL SUPPLIES, LLC	I001CD4431	\$	385.76
02/07/2025	HUITT-ZOLLARS INC	3175120105	\$	9,520.00
02/07/2025	HUITT-ZOLLARS INC	3179020102	\$	7,812.00
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-0108416-50-0425	\$	434.19
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04258641	\$	753.40
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04248485	\$	131.45
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04258262	\$	(68.98)
02/07/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04246760	\$	152.56
02/07/2025	FRONTIER SOUTHWEST, INC	2101820331118975-JAN	\$	5,123.26
02/07/2025	FRONTIER SOUTHWEST, INC	28142120270905125JAN	\$	93.91
02/07/2025	FRONTIER SOUTHWEST, INC	28142065661008155JAN	\$	117.33
02/07/2025	FRANK MIKE MCDANIEL	REIMBURSE 1/30/25	\$	25.00
02/07/2025	ENVIRODYNE, INC.	104750	\$	2,690.00
02/07/2025	ENVIRODYNE, INC.	102956	\$	2,653.00
02/07/2025	ENVIRODYNE, INC.	102525	\$	1,391.00
02/07/2025	ENGIE RESOURCES LLC	AC:355823 ID:9368892	\$	196.07
02/07/2025	ENGIE RESOURCES LLC	AC:355823 ID:9369272	\$	4.68

02/07/2025	ENGIE RESOURCES LLC	AC:354935 ID:9375037	\$ 10,120.98
02/07/2025	ENGIE RESOURCES LLC	AC:345734 ID:9358653	\$ 35.49
02/07/2025	ENGIE RESOURCES LLC	AC:343398 ID:9359003	\$ 35.70
02/07/2025	ENGIE RESOURCES LLC	AC:289397 ID:9301523	\$ 32,758.75
02/07/2025	DUROTECH, INC	ESTIMATE #35	\$ 443,876.28
02/07/2025	DELL MARKETING L.P.	10796257653	\$ 1,361.91
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512894	\$ 45.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1519115	\$ 61.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512851	\$ 72.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514804	\$ 44.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1518688	\$ 25.57
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514799	\$ 86.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514798	\$ 79.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1519094	\$ 55.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514781	\$ 71.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512896	\$ 38.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1519086	\$ 35.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514793	\$ 44.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514796	\$ 39.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512852	\$ 78.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512856	\$ 44.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512898	\$ 46.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514797	\$ 71.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512900	\$ 49.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514801	\$ 47.25
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1514802	\$ 41.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1518775	\$ 72.05
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1521083	\$ 520.00
02/07/2025	CYPRESS CREEK PEST CONTROL, INC	1512858	\$ 38.00
02/07/2025	COASTAL WELDING SUPPLY, INC.	0080310753	\$ 32.26
02/07/2025	BGE, INC.	14272	\$ 36,388.84
02/07/2025	BAYTOWN ELECTRIC	38303	\$ 4,421.25
02/07/2025	BAYTOWN ELECTRIC	38311	\$ 1,860.46
02/07/2025	BAYTOWN ELECTRIC	38283	\$ 2,772.93
02/07/2025	AWARDS & ENGRAVING	95225	\$ 49.95
02/07/2025	AWARDS & ENGRAVING	95224	\$ 199.95
02/07/2025	AWARDS & ENGRAVING	85141	\$ 299.50
02/07/2025	ARDURRA GROUP HOLDINGS LLC	158271-2	\$ 21,153.69
02/07/2025	ANDERSON POLLUTION CONTROL, INC	16303	\$ 7,717.50
02/07/2025	ANDERSON POLLUTION CONTROL, INC	16304	\$ 4,630.50
02/07/2025	AMAZON.COM SALES INC	1KJT-4Q3L-NKP6	\$ 46.97
02/07/2025	AMAZON.COM SALES INC	19CC-QXV6-NN1X	\$ 140.06
02/07/2025	AMAZON.COM SALES INC	11L3-DKTQ-LQ4H	\$ 268.75
02/07/2025	AMAZON.COM SALES INC	1DJ7-QHX3-PQLN	\$ 76.99
02/07/2025	AMAZON.COM SALES INC	1T1X-7P9Q-NR33	\$ 836.50
02/07/2025	AMAZON.COM SALES INC	1DJ7-QHX3-NRQF	\$ 57.98
02/07/2025	AMAZON.COM SALES INC	1H1H-6RHD-JF3Q	\$ 157.88
02/07/2025	AMAZON.COM SALES INC	1MTD-LHF6-LLVT	\$ 422.30
02/07/2025	AMAZON.COM SALES INC	1Q6Q-Q41Y-NF6Y	\$ 186.99
02/07/2025	AMAZON.COM SALES INC	1PMN-9MJ6-QPKD	\$ 255.20
02/07/2025	AMAZON.COM SALES INC	11L3-DKTQ-LN7F	\$ 2,366.13
02/07/2025	AMAZON.COM SALES INC	1Q6Q-Q41Y-MRG6	\$ 120.55
02/07/2025	ALLEN & KERBER AUTO SUPPLY	603281 & 603659	\$ 865.43
01/31/2025	WCA WASTE SYSTEMS INC	AB0001553936	\$ 140.70
01/31/2025	WCA WASTE SYSTEMS INC	AB0001542612	\$ 140.70
01/31/2025	WCA WASTE SYSTEMS INC	AB0001517443	\$ 2,940.00
01/31/2025	WCA WASTE SYSTEMS INC	AB0001517412	\$ 6,205.00
01/31/2025	VSC FIRE & SECURITY INC	91ST38054472	\$ 720.00
01/31/2025	VSC FIRE & SECURITY INC	91ST38053361	\$ 720.00

01/31/2025 VSC FIRE & SECURITY INC	91ST37799285	\$ 1,585.00
01/31/2025 TIGER INDUSTRIAL RENTALS LLC	287554	\$ 2,700.00
01/31/2025 TEXAS MATERIALS GROUP, INC	ESTIMATE #2	\$ 477,553.14
01/31/2025 TEXAS MATERIALS GROUP, INC	201431510	\$ 3,241.80
01/31/2025 SLATE COMMUNICATIONS	3201	\$ 21,350.00
01/31/2025 SLATE COMMUNICATIONS	3198	\$ 13,000.00
01/31/2025 SIMPLIFILE, LC	308483975344SFL	\$ 31.40
01/31/2025 SIMPLIFILE, LC	308481916549SFL	\$ 94.20
01/31/2025 SIMPLIFILE, LC	308481105007SFL	\$ 133.60
01/31/2025 SIMPLIFILE, LC	758384017737SFL	\$ 27.25
01/31/2025 SIMPLIFILE, LC	758383707044SFL	\$ 27.25
01/31/2025 SIMPLIFILE, LC	758381199745SFL	\$ 27.25
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401746291001	\$ 47.79
01/31/2025 ODP BUSINESS SOLUTIONS LLC	406334347001	\$ 11.11
01/31/2025 ODP BUSINESS SOLUTIONS LLC	406334345001	\$ 8.49
01/31/2025 ODP BUSINESS SOLUTIONS LLC	406331181001	\$ 71.69
01/31/2025 ODP BUSINESS SOLUTIONS LLC	400129460001	\$ (15.48)
01/31/2025 ODP BUSINESS SOLUTIONS LLC	398089471001	\$ (15.48)
01/31/2025 ODP BUSINESS SOLUTIONS LLC	398089471001	\$ 119.62
01/31/2025 ODP BUSINESS SOLUTIONS LLC	402652364001	\$ 298.79
01/31/2025 ODP BUSINESS SOLUTIONS LLC	402877159001	\$ 197.58
01/31/2025 ODP BUSINESS SOLUTIONS LLC	402878387001	\$ 18.71
01/31/2025 ODP BUSINESS SOLUTIONS LLC	392383476001	\$ 203.51
01/31/2025 ODP BUSINESS SOLUTIONS LLC	394732940001	\$ 110.02
01/31/2025 ODP BUSINESS SOLUTIONS LLC	394734511001	\$ 73.21
01/31/2025 ODP BUSINESS SOLUTIONS LLC	394734515001	\$ 13.85
01/31/2025 ODP BUSINESS SOLUTIONS LLC	406410550001	\$ 87.23
01/31/2025 ODP BUSINESS SOLUTIONS LLC	406407842001	\$ 175.20
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483793001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483762001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483758001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483639001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483618001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483596001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483595001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401057442001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401057427001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401057167001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401057159001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	404483821001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	403659107001	\$ 151.77
01/31/2025 ODP BUSINESS SOLUTIONS LLC	403659104001	\$ 198.78
01/31/2025 ODP BUSINESS SOLUTIONS LLC	403658790001	\$ 459.24
01/31/2025 ODP BUSINESS SOLUTIONS LLC	403469853001	\$ 339.86
01/31/2025 ODP BUSINESS SOLUTIONS LLC	390814963001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	401005199001	\$ 1.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	400880500001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	400880490001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	400880481001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	400880454001	\$ 9.00
01/31/2025 ODP BUSINESS SOLUTIONS LLC	405785592001	\$ 51.90
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26120313	\$ 2,351.05
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26106463	\$ 5,643.51
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26106462	\$ 3,973.26
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097237	\$ 5,823.51
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097272	\$ 5,280.63
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097267	\$ 7,804.98
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097270	\$ 6,852.78
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097269	\$ 2,491.99

01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	2609261	\$	9,313.96
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	26097280	\$	9,860.29
01/31/2025 MANSFIELD OIL COMPANY OF GAINESVILL	2697274	\$	8,392.97
01/31/2025 LOWES HOME CENTERS LLC	17167189-00	\$	530.10
01/31/2025 LOWES HOME CENTERS LLC	17167117-00	\$	2,791.92
01/31/2025 LOWES HOME CENTERS LLC	17145736-00	\$	662.01
01/31/2025 LOWES HOME CENTERS LLC	17144137-00	\$	972.90
01/31/2025 LOWES HOME CENTERS LLC	17097599-00	\$	251.65
01/31/2025 LOWES HOME CENTERS LLC	17087381-00	\$	587.08
01/31/2025 LOWES HOME CENTERS LLC	17086850-00	\$	3,784.62
01/31/2025 LOWES HOME CENTERS LLC	17030781-00	\$	261.37
01/31/2025 LOWES HOME CENTERS LLC	17008503-00	\$	293.54
01/31/2025 LOWES HOME CENTERS LLC	17144641-00	\$	(972.90)
01/31/2025 LOWES HOME CENTERS LLC	17145331-00	\$	972.90
01/31/2025 LOWES HOME CENTERS LLC	17155307-00	\$	21.35
01/31/2025 LOWES HOME CENTERS LLC	17145416-00	\$	11.94
01/31/2025 LOWES HOME CENTERS LLC	17117616-00	\$	23.73
01/31/2025 LOWES HOME CENTERS LLC	17117616-00	\$	14.20
01/31/2025 LOWES HOME CENTERS LLC	17107245-00	\$	110.14
01/31/2025 LOWES HOME CENTERS LLC	17106090-00	\$	98.12
01/31/2025 LOWES HOME CENTERS LLC	17106090-00	\$	75.05
01/31/2025 LOWES HOME CENTERS LLC	17097845-00	\$	93.96
01/31/2025 LOWES HOME CENTERS LLC	17073586-00	\$	70.14
01/31/2025 LOWES HOME CENTERS LLC	17070000-00	\$	306.00
01/31/2025 LOWES HOME CENTERS LLC	17156356-00	\$	61.65
01/31/2025 LOWES HOME CENTERS LLC	17155106-00	\$	13.98
01/31/2025 LOWES HOME CENTERS LLC	17115076-00	\$	290.52
01/31/2025 LOWES HOME CENTERS LLC	17115043-00	\$	483.69
01/31/2025 LOWES HOME CENTERS LLC	17086600-00	\$	34.08
01/31/2025 LOWES HOME CENTERS LLC	17086620-00	\$	133.31
01/31/2025 LOWES HOME CENTERS LLC	17115576-00	\$	465.24
01/31/2025 LOWES HOME CENTERS LLC	16788582-00	\$	131.02
01/31/2025 LOWES HOME CENTERS LLC	16758924-00	\$	47.46
01/31/2025 LOWES HOME CENTERS LLC	17070926-00	\$	25.86
01/31/2025 LOWES HOME CENTERS LLC	17067772-00	\$	28.44
01/31/2025 LOWES HOME CENTERS LLC	16926629-00	\$	187.94
01/31/2025 LOWES HOME CENTERS LLC	16990981-00	\$	82.57
01/31/2025 LOWES HOME CENTERS LLC	17053323-00	\$	275.35
01/31/2025 LOWES HOME CENTERS LLC	16955430-00	\$	478.08
01/31/2025 LOWES HOME CENTERS LLC	16854722-00	\$	75.98
01/31/2025 LOWES HOME CENTERS LLC	16875786-00	\$	51.16
01/31/2025 LOWES HOME CENTERS LLC	16880368-00	\$	17.50
01/31/2025 IMPERIAL SUPPLIES, LLC	I001CD4430	\$	363.24
01/31/2025 IMPACT PROMOTIONAL SERVICES LLC	INV114132	\$	4,602.75
01/31/2025 IMPACT PROMOTIONAL SERVICES LLC	INV113858	\$	1,130.50
01/31/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04256634	\$	722.27
01/31/2025 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04253968	\$	265.98
01/31/2025 GOODYEAR TIRE	170-1071265	\$	5,200.98
01/31/2025 GALLS, LLC	030141839	\$	78.43
01/31/2025 GALLS, LLC	030141840	\$	243.36
01/31/2025 GALLS, LLC	030141841	\$	76.18
01/31/2025 GALLS, LLC	030141848	\$	69.18
01/31/2025 GALLS, LLC	030141855	\$	69.18
01/31/2025 GALLS, LLC	030135015	\$	138.36
01/31/2025 GALLS, LLC	030135014	\$	138.36
01/31/2025 GALLS, LLC	030135013	\$	138.36
01/31/2025 GALLS, LLC	030135012	\$	138.36
01/31/2025 GALLS, LLC	030135011	\$	207.54
01/31/2025 GALLS, LLC	030135000	\$	84.00

01/31/2025 GALLS, LLC	030134984	\$	138.36
01/31/2025 GALLS, LLC	030134979	\$	351.96
01/31/2025 GALLS, LLC	030134954	\$	138.36
01/31/2025 GALLS, LLC	030134953	\$	132.92
01/31/2025 GALLS, LLC	030134952	\$	138.36
01/31/2025 GALLS, LLC	030134950	\$	77.25
01/31/2025 GALLS, LLC	030126066	\$	33.99
01/31/2025 GALLS, LLC	030126033	\$	33.99
01/31/2025 GALLS, LLC	030126020	\$	123.25
01/31/2025 GALLS, LLC	030126010	\$	158.89
01/31/2025 GALLS, LLC	030125974	\$	161.06
01/31/2025 GALLS, LLC	030125973	\$	80.53
01/31/2025 GALLS, LLC	030125972	\$	88.60
01/31/2025 GALLS, LLC	030125962	\$	161.06
01/31/2025 GALLS, LLC	030125958	\$	69.18
01/31/2025 GALLS, LLC	030125957	\$	77.97
01/31/2025 GALLS, LLC	030110346	\$	1,169.00
01/31/2025 GALLS, LLC	030101564	\$	53.55
01/31/2025 GALLS, LLC	030101552	\$	97.74
01/31/2025 GALLS, LLC	030101551	\$	28.90
01/31/2025 GALLS, LLC	030101550	\$	29.71
01/31/2025 GALLS, LLC	030101549	\$	9.71
01/31/2025 GALLS, LLC	030101535	\$	63.74
01/31/2025 GALLS, LLC	030101529	\$	40.80
01/31/2025 GALLS, LLC	030101527	\$	76.49
01/31/2025 GALLS, LLC	030101526	\$	76.49
01/31/2025 GALLS, LLC	030101525	\$	60.34
01/31/2025 GALLS, LLC	030101524	\$	60.34
01/31/2025 GALLS, LLC	030089399	\$	416.33
01/31/2025 GALLS, LLC	030089402	\$	154.50
01/31/2025 GALLS, LLC	030089409	\$	138.36
01/31/2025 GALLS, LLC	030089410	\$	69.18
01/31/2025 GALLS, LLC	030089411	\$	69.18
01/31/2025 GALLS, LLC	030089412	\$	69.18
01/31/2025 GALLS, LLC	030089413	\$	69.18
01/31/2025 GALLS, LLC	030089414	\$	69.18
01/31/2025 GALLS, LLC	030089415	\$	77.25
01/31/2025 GALLS, LLC	030089416	\$	138.36
01/31/2025 GALLS, LLC	030089524	\$	79.02
01/31/2025 GALLS, LLC	030089525	\$	131.74
01/31/2025 FULLERS TIRE INC.	1-179596	\$	77.00
01/31/2025 FULLERS TIRE INC.	1-180030	\$	20.00
01/31/2025 FULLERS TIRE INC.	1-179595	\$	16.00
01/31/2025 FULLERS TIRE INC.	1-179573	\$	16.00
01/31/2025 FULLERS TIRE INC.	1-179521	\$	16.00
01/31/2025 FULLERS TIRE INC.	1-179501	\$	20.00
01/31/2025 FRONTIER SOUTHWEST, INC	28142452130824075JAN	\$	89.55
01/31/2025 FRONTIER K2 LLC	4357753	\$	428.55
01/31/2025 FRONTIER K2 LLC	4186795	\$	428.55
01/31/2025 FRONTIER K2 LLC	4748709	\$	890.00
01/31/2025 FRONTIER K2 LLC	4613272	\$	395.00
01/31/2025 ENVIRODYNE, INC.	104015	\$	1,331.00
01/31/2025 ENVIRODYNE, INC.	102750	\$	2,490.00
01/31/2025 COASTAL WELDING SUPPLY, INC.	0010805787	\$	18.98
01/31/2025 BOUND TREE MEDICAL, LLC	85614815	\$	6,891.54
01/31/2025 BIOMEDICAL WASTE SOLUTIONS,LLC	315577	\$	69.00
01/31/2025 BAYTOWN WEST CHAMBERS CO.	120981988	\$	5,500.56
01/31/2025 BAYTOWN WEST CHAMBERS CO.	2024-9 & 2024-10	\$	11,717.23
01/31/2025 BAYTOWN WEST CHAMBERS CO.	2024-8	\$	4,950.00

01/31/2025 BAYTOWN FORD	2251457	\$	1,015.76
01/31/2025 BAYTOWN ELECTRIC	38293	\$	811.09
01/31/2025 ASSOCIATED SUPPLY CO, INC	PSO565155-1	\$	356.81
01/31/2025 ANCHOR MSP, INC	60237	\$	2,057.05
01/31/2025 ANCHOR MSP, INC	60519	\$	453.86
01/31/2025 ANCHOR MSP, INC	59936	\$	115.70
01/31/2025 ANCHOR MSP, INC	60224	\$	652.86
01/31/2025 AMERICAN MECHANICAL SERVICES OF HOU	1418977	\$	1,644.05
01/31/2025 AMERICAN MECHANICAL SERVICES OF HOU	1418976	\$	591.47
01/31/2025 AMERICAN MECHANICAL SERVICES OF HOU	1418246	\$	5,620.32
01/31/2025 AMERICAN MECHANICAL SERVICES OF HOU	1417875	\$	47,151.21
01/31/2025 AMERICAN MECHANICAL SERVICES OF HOU	1417134	\$	18,211.75
01/31/2025 ALLEN & KERBER AUTO SUPPLY	602804	\$	269.99
01/31/2025 ALLEN & KERBER AUTO SUPPLY	603632	\$	310.15
01/31/2025 ACP INTERNATIONAL INC	24-14989	\$	2,124.28
01/24/2025 SIDMONS-MARTINS EMERGENCY GROUP, LL	306-SIV0029491	\$	131.13
01/24/2025 ODP BUSINESS SOLUTIONS LLC	404955324001	\$	83.31
01/24/2025 ODP BUSINESS SOLUTIONS LLC	404955323001	\$	146.33
01/24/2025 ODP BUSINESS SOLUTIONS LLC	404953443001	\$	166.62
01/24/2025 ODP BUSINESS SOLUTIONS LLC	406967146001	\$	23.17
01/24/2025 ODP BUSINESS SOLUTIONS LLC	406965652001	\$	515.10
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880555001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661504001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814984001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880554001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661499001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814983001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880545001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661498001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814975001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880535001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661484001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814974001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880528001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661472001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814971001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880523001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661455001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814970001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880521001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661440001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814969001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880567001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661509001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814985001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880505001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661427001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	390814965001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	405770744001	\$	25.98
01/24/2025 ODP BUSINESS SOLUTIONS LLC	405768306001	\$	71.18
01/24/2025 ODP BUSINESS SOLUTIONS LLC	400880584001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	394661511001	\$	9.00
01/24/2025 ODP BUSINESS SOLUTIONS LLC	402046474001	\$	86.46
01/24/2025 ODP BUSINESS SOLUTIONS LLC	402023173001	\$	23.73
01/24/2025 ODP BUSINESS SOLUTIONS LLC	402023173001	\$	61.31
01/24/2025 ODP BUSINESS SOLUTIONS LLC	402023173001	\$	41.38
01/24/2025 ODP BUSINESS SOLUTIONS LLC	403376697001	\$	19.69
01/24/2025 ODP BUSINESS SOLUTIONS LLC	403027141001	\$	116.87
01/24/2025 ODP BUSINESS SOLUTIONS LLC	397490533001	\$	129.52

01/24/2025 ODP BUSINESS SOLUTIONS LLC	395350818001	\$	58.02
01/24/2025 LOWES HOME CENTERS LLC	170686632-00	\$	6.16
01/24/2025 LOWES HOME CENTERS LLC	16999606-00	\$	5.97
01/24/2025 LOWES HOME CENTERS LLC	17097706-00	\$	11.36
01/24/2025 LOWES HOME CENTERS LLC	17134715-00	\$	17.62
01/24/2025 LOWES HOME CENTERS LLC	17134054-00	\$	10.08
01/24/2025 LOWES HOME CENTERS LLC	17115048-00	\$	99.69
01/24/2025 LOWES HOME CENTERS LLC	17115035-00	\$	257.65
01/24/2025 LOWES HOME CENTERS LLC	17113914-00	\$	101.65
01/24/2025 LOWES HOME CENTERS LLC	17098797-00	\$	85.44
01/24/2025 LOWES HOME CENTERS LLC	17008328-00	\$	112.06
01/24/2025 LOWES HOME CENTERS LLC	17050461-00	\$	188.06
01/24/2025 IRIS GROUP HOLDINGS LLC	157597516	\$	52.92
01/24/2025 INGRAM INC.	85674946	\$	215.91
01/24/2025 IMPACT PROMOTIONAL SERVICES LLC	INV113308	\$	1,163.29
01/24/2025 IMPACT PROMOTIONAL SERVICES LLC	INV113307	\$	373.99
01/24/2025 IMPACT PROMOTIONAL SERVICES LLC	INV113204	\$	458.00
01/24/2025 GALE/CENGAGE LEARNING	86073182	\$	93.56
01/24/2025 GALE/CENGAGE LEARNING	86031337	\$	26.39
01/24/2025 GALE/CENGAGE LEARNING	86025487	\$	223.93
01/24/2025 GALE/CENGAGE LEARNING	86044177	\$	89.22
01/24/2025 FRONTIER SOUTHWEST, INC	AC:28142053410624115	\$	169.30
01/24/2025 FRANK MIKE MCDANIEL	REIMBURSE 1/13/25	\$	1,078.66
01/24/2025 FOX HUNT LAND RESEARCH SERVICES	37761	\$	60.00
01/24/2025 DATAPROSE, LLC	DP2406272	\$	2,968.40
01/24/2025 COASTAL WELDING SUPPLY, INC.	0010793961	\$	69.06
01/24/2025 COASTAL WELDING SUPPLY, INC.	0080314056	\$	216.65
01/24/2025 CDWG, INC.	AC2229G	\$	118.07
01/24/2025 BAYTOWN ELECTRIC	38277	\$	1,078.09
01/24/2025 BAYTOWN ELECTRIC	38273	\$	920.90
01/24/2025 BAYTOWN ELECTRIC	38189	\$	764.47
01/24/2025 ANCHOR MSP, INC	60033	\$	464.50
01/24/2025 AIMEE E SAINDON	TRVL 9/23/24	\$	76.31
01/24/2025 AIMEE E SAINDON	TRVL 9/17/24	\$	31.36
01/24/2025 AIMEE E SAINDON	TRVL 9/19/24	\$	106.46
01/24/2025 AIMEE E SAINDON	TRVL 10/4/24	\$	74.30
01/24/2025 AIMEE E SAINDON	TRVL 10/13/24	\$	452.14
01/24/2025 AIMEE E SAINDON	TRVL 11/26/24	\$	41.47
01/24/2025 AIMEE E SAINDON	TRVL 12/2/24	\$	53.47
01/24/2025 AIMEE E SAINDON	TRVL 11/25/24	\$	12.13
01/24/2025 AIMEE E SAINDON	TRVL 11/12/24	\$	50.79
01/24/2025 AIMEE E SAINDON	TRVL 10/15/24	\$	90.85
01/16/2025 XL AUTO PARTS	0027GV0648	\$	482.03
01/16/2025 USA BLUE BOOK	INV00554288	\$	298.75
01/16/2025 TIGER INDUSTRIAL RENTALS LLC	286236	\$	2,700.00
01/16/2025 TCEQ	GPS0270331	\$	100.00
01/16/2025 TCEQ	GPS0270330	\$	200.00
01/16/2025 TCEQ	GPS0270332	\$	200.00
01/16/2025 TCEQ	GPS0270328	\$	200.00
01/16/2025 TCEQ	GPS0270327	\$	200.00
01/16/2025 SMART MATERIALS, INC.	369423	\$	528.84
01/16/2025 SMART MATERIALS, INC.	369286	\$	64.00
01/16/2025 SMART MATERIALS, INC.	369285	\$	697.32
01/16/2025 REDDY ICE, INC	9954356122	\$	369.60
01/16/2025 REDDY ICE, INC	9954517362	\$	330.00
01/16/2025 RAILROAD MANAGEMENT COMPANY	510084	\$	680.32
01/16/2025 ODP BUSINESS SOLUTIONS LLC	405052246001	\$	17.20
01/16/2025 ODP BUSINESS SOLUTIONS LLC	405051779001	\$	141.35
01/16/2025 ODP BUSINESS SOLUTIONS LLC	397480194001	\$	18.01

01/16/2025	ODP BUSINESS SOLUTIONS LLC	403668739001	\$	31.80
01/16/2025	ODP BUSINESS SOLUTIONS LLC	402604863001	\$	58.58
01/16/2025	ODP BUSINESS SOLUTIONS LLC	406560572001	\$	384.50
01/16/2025	ODP BUSINESS SOLUTIONS LLC	400880503001	\$	9.00
01/16/2025	MED-ENG LLC	INV050-007614	\$	64,036.50
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070854	\$	2,199.48
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070858	\$	6,244.61
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070857	\$	4,885.60
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070215	\$	7,731.35
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070212	\$	3,123.25
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26070211	\$	7,563.43
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26019066	\$	2,272.59
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26019065	\$	2,482.14
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26019016	\$	8,604.78
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26019015	\$	2,461.49
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049188	\$	6,616.66
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049178	\$	2,477.65
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049179	\$	8,392.64
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049264	\$	2,926.74
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049263	\$	5,039.36
01/16/2025	MANSFIELD OIL COMPANY OF GAINESVILL	26049271	\$	9,886.55
01/16/2025	LOWES HOME CENTERS LLC	16916567-00	\$	2,056.16
01/16/2025	LOWES HOME CENTERS LLC	16850411-00	\$	368.88
01/16/2025	LOWES HOME CENTERS LLC	16854597-00	\$	55.97
01/16/2025	LOWES HOME CENTERS LLC	16843223-00	\$	91.73
01/16/2025	LOWES HOME CENTERS LLC	17053575-00	\$	25.59
01/16/2025	LOWES HOME CENTERS LLC	17008448-00	\$	85.48
01/16/2025	LOWES HOME CENTERS LLC	16978608-00	\$	151.05
01/16/2025	LOWES HOME CENTERS LLC	17087510-00	\$	33.23
01/16/2025	LOWES HOME CENTERS LLC	17068389-00	\$	151.72
01/16/2025	LOWES HOME CENTERS LLC	17050428-00	\$	36.94
01/16/2025	LOWES HOME CENTERS LLC	17040240-00	\$	94.96
01/16/2025	LOWES HOME CENTERS LLC	17028516-00	\$	17.04
01/16/2025	LOWES HOME CENTERS LLC	17020112-00	\$	9.77
01/16/2025	LOWES HOME CENTERS LLC	17019724-00	\$	28.43
01/16/2025	LOWES HOME CENTERS LLC	17016451-00	\$	39.60
01/16/2025	LOWES HOME CENTERS LLC	17016061-00	\$	35.72
01/16/2025	LOWES HOME CENTERS LLC	17015805-00	\$	15.23
01/16/2025	LOWES HOME CENTERS LLC	17020024-00	\$	44.53
01/16/2025	LINDE GAS & EQUIPMENT INC.	46880035	\$	604.00
01/16/2025	KIMLEY-HORN AND ASSOCIATES, INC,	067466028-1124	\$	101,273.64
01/16/2025	JESSE RODRIGUEZ	024	\$	975.00
01/16/2025	JESSE RODRIGUEZ	023	\$	975.00
01/16/2025	IPS PUMP SERVICES, INC.	P240716	\$	2,979.60
01/16/2025	HUITT-ZOLLARS INC	3148880315	\$	11,255.00
01/16/2025	HUITT-ZOLLARS INC	3167110204	\$	9,329.00
01/16/2025	HUITT-ZOLLARS INC	3164760119	\$	16,750.00
01/16/2025	HUITT-ZOLLARS INC	3167110105	\$	3,937.60
01/16/2025	HUITT-ZOLLARS INC	3175120104	\$	12,880.00
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04249199	\$	223.22
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04249809	\$	(448.00)
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04246514	\$	5,085.03
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04226821	\$	(184.32)
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04238025	\$	(1,440.00)
01/16/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04229767	\$	6,390.03
01/16/2025	GTO HYDRAULICS	INV-000043	\$	350.00
01/16/2025	GOODYEAR TIRE	170-1070856	\$	3,225.83
01/16/2025	GOODYEAR TIRE	170-1071102	\$	4,857.96
01/16/2025	GOODYEAR TIRE	170-1071063	\$	2,169.48

01/16/2025 GOODYEAR TIRE	170-1071101	\$	692.00
01/16/2025 GOODYEAR TIRE	170-1071177	\$	4,050.16
01/16/2025 GOODYEAR TIRE	170-1071174	\$	628.10
01/16/2025 GALLS, LLC	029958963	\$	38.25
01/16/2025 GALLS, LLC	029958965	\$	59.50
01/16/2025 GALLS, LLC	029958970	\$	10.98
01/16/2025 GALLS, LLC	029958977	\$	40.80
01/16/2025 GALLS, LLC	029958978	\$	40.80
01/16/2025 GALLS, LLC	029958987	\$	56.34
01/16/2025 GALLS, LLC	029958988	\$	9.39
01/16/2025 GALLS, LLC	029958990	\$	48.44
01/16/2025 GALLS, LLC	029945439	\$	42.50
01/16/2025 GALLS, LLC	029945463	\$	19.51
01/16/2025 GALLS, LLC	029945465	\$	25.46
01/16/2025 GALLS, LLC	029949363	\$	26.78
01/16/2025 GALLS, LLC	030069796	\$	43.35
01/16/2025 GALLS, LLC	030042303	\$	48.44
01/16/2025 GALLS, LLC	030052821	\$	48.44
01/16/2025 GALLS, LLC	030052913	\$	59.50
01/16/2025 GALLS, LLC	029950627	\$	35.69
01/16/2025 GALLS, LLC	029950641	\$	59.42
01/16/2025 GALLS, LLC	029950647	\$	25.46
01/16/2025 GALLS, LLC	029959000	\$	21.25
01/16/2025 GALLS, LLC	029959030	\$	37.56
01/16/2025 GALLS, LLC	029959036	\$	11.46
01/16/2025 GALLS, LLC	029932131	\$	56.75
01/16/2025 GALLS, LLC	029932222	\$	18.78
01/16/2025 GALLS, LLC	029932223	\$	18.78
01/16/2025 GALLS, LLC	029932224	\$	11.04
01/16/2025 GALLS, LLC	029932225	\$	11.04
01/16/2025 GALLS, LLC	029932226	\$	15.28
01/16/2025 GALLS, LLC	029932227	\$	15.28
01/16/2025 GALLS, LLC	029932244	\$	27.16
01/16/2025 GALLS, LLC	029932245	\$	27.16
01/16/2025 GALLS, LLC	029932246	\$	9.71
01/16/2025 GALLS, LLC	029932247	\$	16.10
01/16/2025 GALLS, LLC	029932248	\$	9.71
01/16/2025 GALLS, LLC	029932249	\$	46.75
01/16/2025 GALLS, LLC	029932250	\$	46.75
01/16/2025 GALLS, LLC	029932252	\$	46.75
01/16/2025 GALLS, LLC	029932253	\$	27.16
01/16/2025 GALLS, LLC	029932254	\$	9.71
01/16/2025 GALLS, LLC	029932257	\$	16.10
01/16/2025 GALLS, LLC	029932272	\$	46.75
01/16/2025 GALLS, LLC	029932273	\$	46.75
01/16/2025 GALLS, LLC	029932274	\$	46.75
01/16/2025 GALLS, LLC	029932275	\$	46.75
01/16/2025 GALLS, LLC	029932276	\$	11.46
01/16/2025 GALLS, LLC	029932277	\$	11.46
01/16/2025 GALLS, LLC	029945258	\$	6.99
01/16/2025 GALLS, LLC	029945259	\$	10.18
01/16/2025 GALLS, LLC	029945414	\$	16.10
01/16/2025 GALLS, LLC	029945426	\$	37.56
01/16/2025 GALLS, LLC	029901756	\$	12.74
01/16/2025 GALLS, LLC	029910812	\$	39.09
01/16/2025 GALLS, LLC	029925412	\$	5.94
01/16/2025 GALLS, LLC	029925413	\$	11.88
01/16/2025 GALLS, LLC	029925418	\$	25.46
01/16/2025 GALLS, LLC	029925435	\$	14.44

01/16/2025 GALLS, LLC	029925436	\$	28.04
01/16/2025 GALLS, LLC	029901683	\$	59.50
01/16/2025 GALLS, LLC	029901690	\$	27.19
01/16/2025 GALLS, LLC	029901693	\$	9.39
01/16/2025 GALLS, LLC	029901695	\$	43.35
01/16/2025 GALLS, LLC	029901707	\$	60.34
01/16/2025 GALLS, LLC	029901708	\$	60.34
01/16/2025 GALLS, LLC	029901719	\$	7.64
01/16/2025 GALLS, LLC	029901720	\$	30.56
01/16/2025 GALLS, LLC	029901721	\$	15.28
01/16/2025 GALLS, LLC	029958829	\$	77.25
01/16/2025 GALLS, LLC	029958836	\$	77.25
01/16/2025 GALLS, LLC	029958842	\$	77.25
01/16/2025 GALLS, LLC	029958931	\$	156.35
01/16/2025 GALLS, LLC	029958991	\$	61.19
01/16/2025 GALLS, LLC	029950620	\$	93.46
01/16/2025 GALLS, LLC	029950619	\$	93.46
01/16/2025 GALLS, LLC	029950622	\$	93.46
01/16/2025 GALLS, LLC	029950623	\$	93.46
01/16/2025 GALLS, LLC	030069640	\$	69.18
01/16/2025 GALLS, LLC	030069651	\$	87.99
01/16/2025 GALLS, LLC	030069652	\$	87.99
01/16/2025 GALLS, LLC	030069793	\$	84.96
01/16/2025 GALLS, LLC	030073554	\$	362.54
01/16/2025 GALLS, LLC	030073561	\$	362.54
01/16/2025 GALLS, LLC	030073562	\$	362.54
01/16/2025 GALLS, LLC	030073623	\$	362.54
01/16/2025 GALLS, LLC	030073633	\$	362.54
01/16/2025 GALLS, LLC	030073683	\$	362.54
01/16/2025 GALLS, LLC	030073769	\$	362.54
01/16/2025 GALLS, LLC	030075943	\$	362.54
01/16/2025 GALLS, LLC	030041502	\$	252.00
01/16/2025 GALLS, LLC	030041592	\$	127.50
01/16/2025 GALLS, LLC	030052589	\$	75.90
01/16/2025 GALLS, LLC	030052561	\$	138.36
01/16/2025 GALLS, LLC	030052558	\$	207.54
01/16/2025 GALLS, LLC	030052698	\$	87.99
01/16/2025 GALLS, LLC	030052790	\$	76.49
01/16/2025 GALLS, LLC	030052883	\$	131.75
01/16/2025 GALLS, LLC	030061347	\$	362.54
01/16/2025 GALLS, LLC	030061357	\$	362.54
01/16/2025 GALLS, LLC	029950626	\$	93.46
01/16/2025 GALLS, LLC	029945229	\$	154.50
01/16/2025 GALLS, LLC	029950628	\$	82.44
01/16/2025 GALLS, LLC	029950629	\$	82.44
01/16/2025 GALLS, LLC	029950631	\$	82.44
01/16/2025 GALLS, LLC	029950635	\$	132.09
01/16/2025 GALLS, LLC	029950636	\$	132.09
01/16/2025 GALLS, LLC	029950634	\$	132.09
01/16/2025 GALLS, LLC	029950639	\$	63.02
01/16/2025 GALLS, LLC	029955499	\$	510.00
01/16/2025 GALLS, LLC	029955500	\$	170.00
01/16/2025 GALLS, LLC	029955501	\$	170.00
01/16/2025 GALLS, LLC	029959039	\$	141.95
01/16/2025 GALLS, LLC	029958993	\$	140.25
01/16/2025 GALLS, LLC	029959038	\$	141.95
01/16/2025 GALLS, LLC	029962806	\$	63.75
01/16/2025 GALLS, LLC	029959002	\$	93.50
01/16/2025 GALLS, LLC	029959022	\$	63.75

01/16/2025 GALLS, LLC	029932090	\$	80.53
01/16/2025 GALLS, LLC	029932101	\$	243.56
01/16/2025 GALLS, LLC	029932112	\$	177.89
01/16/2025 GALLS, LLC	029932127	\$	77.25
01/16/2025 GALLS, LLC	029932251	\$	93.50
01/16/2025 GALLS, LLC	029932255	\$	93.50
01/16/2025 GALLS, LLC	029932256	\$	70.55
01/16/2025 GALLS, LLC	029945238	\$	127.10
01/16/2025 GALLS, LLC	029945242	\$	72.75
01/16/2025 GALLS, LLC	029945428	\$	101.99
01/16/2025 GALLS, LLC	030080886	\$	138.25
01/16/2025 GALLS, LLC	030080887	\$	142.12
01/16/2025 GALLS, LLC	030080911	\$	168.00
01/16/2025 GALLS, LLC	030080986	\$	221.00
01/16/2025 GALLS, LLC	030086349	\$	362.54
01/16/2025 GALLS, LLC	029914355	\$	138.36
01/16/2025 GALLS, LLC	029914358	\$	77.25
01/16/2025 GALLS, LLC	029914360	\$	69.18
01/16/2025 GALLS, LLC	029914364	\$	178.24
01/16/2025 GALLS, LLC	029914369	\$	138.36
01/16/2025 GALLS, LLC	029914370	\$	252.75
01/16/2025 GALLS, LLC	029914382	\$	71.91
01/16/2025 GALLS, LLC	029914383	\$	76.18
01/16/2025 GALLS, LLC	029914389	\$	75.90
01/16/2025 GALLS, LLC	029914460	\$	63.41
01/16/2025 GALLS, LLC	029925414	\$	182.69
01/16/2025 GALLS, LLC	029925415	\$	138.54
01/16/2025 GALLS, LLC	029925416	\$	169.15
01/16/2025 GALLS, LLC	029925417	\$	169.15
01/16/2025 GALLS, LLC	029925419	\$	170.81
01/16/2025 GALLS, LLC	029925422	\$	170.81
01/16/2025 GALLS, LLC	029901569	\$	138.36
01/16/2025 GALLS, LLC	029901593	\$	87.99
01/16/2025 GALLS, LLC	029901594	\$	230.39
01/16/2025 GALLS, LLC	029901620	\$	69.18
01/16/2025 GALLS, LLC	029914413	\$	163.89
01/16/2025 GALLS, LLC	029914415	\$	84.00
01/16/2025 GALLS, LLC	029914440	\$	92.72
01/16/2025 GALLS, LLC	029914454	\$	161.27
01/16/2025 GALLS, LLC	029925426	\$	81.60
01/16/2025 GALLS, LLC	029901643	\$	70.55
01/16/2025 GALLS, LLC	029901697	\$	284.75
01/16/2025 GALLS, LLC	029901698	\$	119.00
01/16/2025 GALLS, LLC	29901701	\$	96.01
01/16/2025 GALLS, LLC	029901702	\$	96.01
01/16/2025 GALLS, LLC	029901703	\$	168.00
01/16/2025 GALLS, LLC	029901706	\$	137.68
01/16/2025 GALLS, LLC	029901718	\$	88.36
01/16/2025 GALLS, LLC	029901726	\$	76.48
01/16/2025 GALE/CENGAGE LEARNING	86002287	\$	27.20
01/16/2025 GALE/CENGAGE LEARNING	85993179	\$	63.97
01/16/2025 GALE/CENGAGE LEARNING	85976357	\$	29.59
01/16/2025 GALE/CENGAGE LEARNING	85963387	\$	29.59
01/16/2025 GALE/CENGAGE LEARNING	85997168	\$	49.48
01/16/2025 GALE/CENGAGE LEARNING	85997163	\$	53.98
01/16/2025 GALE/CENGAGE LEARNING	85993912	\$	30.74
01/16/2025 GALE/CENGAGE LEARNING	85962858	\$	107.21
01/16/2025 GALE/CENGAGE LEARNING	85962848	\$	105.71
01/16/2025 GALE/CENGAGE LEARNING	85962835	\$	145.45

01/16/2025 GALE/CENGAGE LEARNING	85962853	\$	76.47
01/16/2025 FRONTIER SOUTHWEST, INC	2814245029 - JAN	\$	289.53
01/16/2025 FRONTIER SOUTHWEST, INC	2811970288 - JAN	\$	870.00
01/16/2025 ENGIE RESOURCES LLC	AC:357280 ID:9345150	\$	144.76
01/16/2025 ENGIE RESOURCES LLC	AC#357279 ID#9278561	\$	220.98
01/16/2025 DATAPROSE, LLC	DP2405743	\$	15,248.95
01/16/2025 DATAPROSE, LLC	DP2405187	\$	3,375.49
01/16/2025 DATAPROSE, LLC	DP2405185	\$	16,230.38
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1518547	\$	195.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1518546	\$	84.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1518545	\$	65.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1518544	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514795	\$	31.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514789	\$	45.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514783	\$	50.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512902	\$	52.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512901	\$	46.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512899	\$	48.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512897	\$	48.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512895	\$	73.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512893	\$	41.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1512892	\$	48.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514764	\$	65.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514741	\$	42.70
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514736	\$	45.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448208	\$	195.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448206	\$	84.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448204	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448168	\$	77.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448124	\$	61.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448094	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448044	\$	35.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448043	\$	35.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448042	\$	86.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448041	\$	45.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448040	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1448039	\$	41.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514740	\$	42.70
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514735	\$	45.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442087	\$	61.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442201	\$	195.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442199	\$	84.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442006	\$	86.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442007	\$	35.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1514763	\$	65.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442005	\$	45.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442197	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442003	\$	41.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442140	\$	77.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442059	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442004	\$	39.00
01/16/2025 CYPRESS CREEK PEST CONTROL, INC	1442008	\$	35.00
01/16/2025 COMCAST BUSINESS	8777701042040748	\$	780.65
01/16/2025 COMCAST BUSINESS	8777701041862233	\$	234.08
01/16/2025 COMCAST BUSINESS	8777701041890739	\$	226.27
01/16/2025 COMCAST BUSINESS	227490170	\$	9,732.88
01/16/2025 COMCAST BUSINESS	8777701041776235	\$	222.90
01/16/2025 COMCAST BUSINESS	8777701041572121	\$	231.56
01/16/2025 COMCAST BUSINESS	8777701041866820	\$	559.50

01/16/2025 COMCAST BUSINESS	8777701041587038	\$	356.66
01/16/2025 COMCAST BUSINESS	8777701040215714	\$	76.95
01/16/2025 COMCAST BUSINESS	8777701040759943	\$	116.67
01/16/2025 COMCAST BUSINESS	8777701040716349	\$	88.93
01/16/2025 COMCAST BUSINESS	8777701041528255	\$	134.03
01/16/2025 COMCAST BUSINESS	8777701040121276	\$	108.17
01/16/2025 COMCAST BUSINESS	8777701041129583	\$	185.93
01/16/2025 COMCAST BUSINESS	8777701041129591	\$	102.55
01/16/2025 COMCAST BUSINESS	8777701040856327	\$	87.69
01/16/2025 COMCAST BUSINESS	8777701041788784	\$	447.30
01/16/2025 COMCAST BUSINESS	8777706900000478	\$	2,511.67
01/16/2025 COASTAL WELDING SUPPLY, INC.	0080306187	\$	199.99
01/16/2025 COASTAL WELDING SUPPLY, INC.	0080314058	\$	54.16
01/16/2025 CENTERPOINT ENERGY	AC#6403712891-1	\$	77.86
01/16/2025 CENTERPOINT ENERGY	AC# 8452402-4	\$	31.92
01/16/2025 CENTERPOINT ENERGY	AC# 8000011265-8	\$	6,790.92
01/16/2025 BOUND TREE MEDICAL, LLC	85594860	\$	7,315.79
01/16/2025 BAYTOWN ELECTRIC	38239	\$	4,697.29
01/16/2025 BAYTOWN ELECTRIC	38259	\$	609.50
01/16/2025 AWARDS & ENGRAVING	95013	\$	118.95
01/16/2025 AWARDS & ENGRAVING	85514	\$	118.95
01/16/2025 AWARDS & ENGRAVING	85512	\$	118.95
01/16/2025 AWARDS & ENGRAVING	85513	\$	118.95
01/16/2025 AWARDS & ENGRAVING	85548	\$	89.70
01/16/2025 ASSOCIATED SUPPLY CO, INC	PSO562055-1	\$	198.86
01/16/2025 ANDERSON POLLUTION CONTROL, INC	16239	\$	4,630.50
01/16/2025 ANDERSON POLLUTION CONTROL, INC	16238	\$	7,717.50
01/16/2025 ANCHOR MSP, INC	60460	\$	635.10
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670238762	\$	33.04
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670238761	\$	28.11
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670238753	\$	15.67
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670238751	\$	22.17
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670237448	\$	21.95
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670236860	\$	22.35
01/10/2025 UNIFIRST HOLDINGS, L.P.	2670236858	\$	18.71
01/10/2025 ULINE	187134201	\$	2,408.00
01/10/2025 TEXAN WASTE EQUIPMENT INC	CM70615H	\$	(1,127.70)
01/10/2025 TEXAN WASTE EQUIPMENT INC	70615H	\$	1,127.70
01/10/2025 RAILROAD MANAGEMENT COMPANY	516568	\$	675.59
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404500642001	\$	7.14
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404499978001	\$	69.94
01/10/2025 ODP BUSINESS SOLUTIONS LLC	403291774001	\$	63.89
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404320474001	\$	77.99
01/10/2025 ODP BUSINESS SOLUTIONS LLC	403479308001	\$	9.00
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404087329001	\$	61.93
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404087328001	\$	175.48
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404087327001	\$	16.99
01/10/2025 ODP BUSINESS SOLUTIONS LLC	404072938001	\$	162.53
01/10/2025 ODP BUSINESS SOLUTIONS LLC	397437704001	\$	9.00
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393313645001	\$	31.49
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393312362001	\$	356.06
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393309578001	\$	30.52
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393309568001	\$	42.78
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393309567001	\$	181.47
01/10/2025 ODP BUSINESS SOLUTIONS LLC	393264995001	\$	136.17
01/10/2025 ODP BUSINESS SOLUTIONS LLC	391240125001	\$	9.00
01/10/2025 ODP BUSINESS SOLUTIONS LLC	398092170001	\$	6.51
01/10/2025 ODP BUSINESS SOLUTIONS LLC	401901946001	\$	265.62
01/10/2025 ODP BUSINESS SOLUTIONS LLC	387346652001	\$	265.91

01/10/2025	ODP BUSINESS SOLUTIONS LLC	400848723001	\$	15.00
01/10/2025	ODP BUSINESS SOLUTIONS LLC	401625132001	\$	18.09
01/10/2025	ODP BUSINESS SOLUTIONS LLC	400128898001	\$	146.92
01/10/2025	ODP BUSINESS SOLUTIONS LLC	397806719001	\$	69.99
01/10/2025	ODP BUSINESS SOLUTIONS LLC	400127453001	\$	170.71
01/10/2025	ODP BUSINESS SOLUTIONS LLC	401478113001	\$	124.16
01/10/2025	ODP BUSINESS SOLUTIONS LLC	401478113002	\$	122.59
01/10/2025	ODP BUSINESS SOLUTIONS LLC	401483185001	\$	319.67
01/10/2025	ODP BUSINESS SOLUTIONS LLC	397380459001	\$	58.88
01/10/2025	ODP BUSINESS SOLUTIONS LLC	401748724001	\$	68.98
01/10/2025	ODP BUSINESS SOLUTIONS LLC	397428354001	\$	26.81
01/10/2025	ODP BUSINESS SOLUTIONS LLC	397027537001	\$	26.30
01/10/2025	ODP BUSINESS SOLUTIONS LLC	396742353001	\$	72.38
01/10/2025	ODP BUSINESS SOLUTIONS LLC	402543180001	\$	54.56
01/10/2025	ODP BUSINESS SOLUTIONS LLC	402604864001	\$	7.69
01/10/2025	ODP BUSINESS SOLUTIONS LLC	402604866001	\$	32.39
01/10/2025	ODP BUSINESS SOLUTIONS LLC	403479295001	\$	9.00
01/10/2025	ODP BUSINESS SOLUTIONS LLC	396880090001	\$	59.68
01/10/2025	ODP BUSINESS SOLUTIONS LLC	397437695001	\$	9.00
01/10/2025	MONUMENT CHEVROLET	108819	\$	402.60
01/10/2025	MONUMENT CHEVROLET	108908	\$	385.16
01/10/2025	MONUMENT CHEVROLET	108523	\$	633.31
01/10/2025	LOWES HOME CENTERS LLC	16854671-00	\$	120.87
01/10/2025	LOWES HOME CENTERS LLC	16854671-00	\$	187.12
01/10/2025	LOWES HOME CENTERS LLC	73084	\$	135.54
01/10/2025	LOWES HOME CENTERS LLC	73084	\$	52.66
01/10/2025	LOWES HOME CENTERS LLC	72416	\$	6.63
01/10/2025	LOWES HOME CENTERS LLC	72416	\$	23.71
01/10/2025	LOWES HOME CENTERS LLC	72407	\$	27.53
01/10/2025	LOWES HOME CENTERS LLC	73065	\$	128.07
01/10/2025	LOWES HOME CENTERS LLC	71497	\$	132.86
01/10/2025	LOWES HOME CENTERS LLC	85274	\$	68.52
01/10/2025	LOWES HOME CENTERS LLC	84914	\$	15.16
01/10/2025	LOWES HOME CENTERS LLC	84869	\$	36.06
01/10/2025	LOWES HOME CENTERS LLC	82451	\$	675.37
01/10/2025	LOWES HOME CENTERS LLC	83818	\$	30.38
01/10/2025	LOWES HOME CENTERS LLC	81818	\$	125.96
01/10/2025	LOWES HOME CENTERS LLC	83384	\$	61.48
01/10/2025	LOWES HOME CENTERS LLC	79035	\$	25.12
01/10/2025	LOWES HOME CENTERS LLC	79035	\$	15.18
01/10/2025	LOWES HOME CENTERS LLC	80402	\$	79.43
01/10/2025	LOWES HOME CENTERS LLC	76281	\$	7.58
01/10/2025	LOWES HOME CENTERS LLC	73560	\$	143.82
01/10/2025	LOWES HOME CENTERS LLC	73475	\$	15.16
01/10/2025	LOWES HOME CENTERS LLC	95356	\$	1.41
01/10/2025	LOWES HOME CENTERS LLC	95356	\$	13.74
01/10/2025	LOWES HOME CENTERS LLC	95087	\$	169.87
01/10/2025	LOWES HOME CENTERS LLC	84011	\$	(76.35)
01/10/2025	LOWES HOME CENTERS LLC	84872	\$	32.64
01/10/2025	LOWES HOME CENTERS LLC	83973	\$	266.18
01/10/2025	LOWES HOME CENTERS LLC	75642	\$	15.71
01/10/2025	LOWES HOME CENTERS LLC	74572	\$	26.64
01/10/2025	LOWES HOME CENTERS LLC	74572	\$	60.27
01/10/2025	LOWES HOME CENTERS LLC	70316	\$	58.97
01/10/2025	LOWES HOME CENTERS LLC	16909144-00	\$	117.77
01/10/2025	LOWES HOME CENTERS LLC	16880017-00	\$	31.42
01/10/2025	LOWES HOME CENTERS LLC	16955496-00	\$	160.53
01/10/2025	LOWES HOME CENTERS LLC	16854347-00	\$	33.76
01/10/2025	LOWES HOME CENTERS LLC	16977471-00	\$	21.57

01/10/2025	LOWES HOME CENTERS LLC	16978179-00	\$	207.49
01/10/2025	LOWES HOME CENTERS LLC	16966021-00	\$	56.99
01/10/2025	IRIS GROUP HOLDINGS LLC	156802464	\$	88.93
01/10/2025	IRIS GROUP HOLDINGS LLC	157471193	\$	88.93
01/10/2025	IMPERIAL SUPPLIES, LLC	I001BX0485	\$	839.17
01/10/2025	IMPERIAL SUPPLIES, LLC	I001BX0485	\$	15.02
01/10/2025	IMPERIAL SUPPLIES, LLC	I001BN3708	\$	925.46
01/10/2025	IMPACT PROMOTIONAL SERVICES LLC	INV111367	\$	185.30
01/10/2025	HYATT CORPORATION - BAYTOWN MUNICIP	FOLIO NO. 31326	\$	580.00
01/10/2025	HYATT CORPORATION - BAYTOWN MUNICIP	FOLIO NO. 31332	\$	788.40
01/10/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04247519	\$	15.25
01/10/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04246945	\$	1,568.64
01/10/2025	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04238409	\$	18.79
01/10/2025	H.D. INDUSTRIES INC	35457	\$	289.15
01/10/2025	GREENSCAPES SIX LLC	2024-0374	\$	135.00
01/10/2025	GREENSCAPES SIX LLC	2024-0375	\$	315.00
01/10/2025	GREENSCAPES SIX LLC	2024-0373	\$	540.00
01/10/2025	GALLS, LLC	029901729	\$	53.51
01/10/2025	GALLS, LLC	029901731	\$	82.45
01/10/2025	GALLS, LLC	029901732	\$	233.84
01/10/2025	GALLS, LLC	029901733	\$	53.51
01/10/2025	GALLS, LLC	029901749	\$	169.15
01/10/2025	GALLS, LLC	029901750	\$	169.15
01/10/2025	GALLS, LLC	029914468	\$	71.06
01/10/2025	GALLS, LLC	029914479	\$	71.91
01/10/2025	GALLS, LLC	029914481	\$	159.90
01/10/2025	GALLS, LLC	029914482	\$	84.00
01/10/2025	GALLS, LLC	029914556	\$	27.19
01/10/2025	GALLS, LLC	029914557	\$	12.74
01/10/2025	GALLS, LLC	029914615	\$	164.90
01/10/2025	GALLS, LLC	029914616	\$	169.15
01/10/2025	GALLS, LLC	029914617	\$	15.30
01/10/2025	GALLS, LLC	029914619	\$	169.15
01/10/2025	GALLS, LLC	029914621	\$	40.80
01/10/2025	GALLS, LLC	029925221	\$	127.35
01/10/2025	GALLS, LLC	029925222	\$	226.77
01/10/2025	GALLS, LLC	029925244	\$	231.75
01/10/2025	GALLS, LLC	029925247	\$	56.75
01/10/2025	GALLS, LLC	029925268	\$	77.25
01/10/2025	GALLS, LLC	029925269	\$	138.36
01/10/2025	GALLS, LLC	029925270	\$	138.36
01/10/2025	GALLS, LLC	029925294	\$	154.50
01/10/2025	GALLS, LLC	029925295	\$	77.25
01/10/2025	GALLS, LLC	029925378	\$	65.70
01/10/2025	GALLS, LLC	029925379	\$	123.25
01/10/2025	GALLS, LLC	029925398	\$	20.48
01/10/2025	GALLS, LLC	029925400	\$	69.70
01/10/2025	GALLS, LLC	029925402	\$	63.75
01/10/2025	GALLS, LLC	029925408	\$	132.09
01/10/2025	GALLS, LLC	029902409	\$	11.88
01/10/2025	GALLS, LLC	029925410	\$	97.74
01/10/2025	FULLERS TIRE INC.	1-179130	\$	315.00
01/10/2025	FRONTIER SOUTHWEST, INC	28157335380906075	\$	239.37
01/10/2025	FRONTIER SOUTHWEST, INC	28142120270905125	\$	360.19
01/10/2025	FRONTIER SOUTHWEST, INC	28142065661008155	\$	351.87
01/10/2025	FRONTIER K2 LLC	4181118	\$	395.00
01/10/2025	FRONTIER K2 LLC	4613271	\$	30,705.00
01/10/2025	FOSTER FENCE LLC	132684	\$	275.00
01/10/2025	DEL SOL GROUP LLC	2245	\$	12,843.38

01/10/2025 DEL SOL GROUP LLC	2246	\$ 19,011.68
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1514085	\$ 48.71
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1514084	\$ 48.71
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1514086	\$ 32.48
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434379	\$ 61.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434537	\$ 19.98
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434348	\$ 39.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434291	\$ 35.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434290	\$ 35.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434431	\$ 77.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434288	\$ 45.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434515	\$ 84.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434514	\$ 10.61
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434513	\$ 39.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434289	\$ 86.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434286	\$ 41.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434517	\$ 195.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434287	\$ 39.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434360	\$ 5.25
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434359	\$ 71.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434525	\$ 46.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1503538	\$ 72.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434532	\$ 73.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434297	\$ 44.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1484297	\$ 44.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434530	\$ 41.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434294	\$ 44.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434397	\$ 31.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434524	\$ 49.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434300	\$ 38.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434528	\$ 45.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434296	\$ 79.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434299	\$ 44.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434531	\$ 38.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434523	\$ 48.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434301	\$ 78.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434526	\$ 50.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434305	\$ 71.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434536	\$ 7.89
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434529	\$ 48.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434527	\$ 52.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434522	\$ 37.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1434521	\$ 48.00
01/10/2025 BOUND TREE MEDICAL, LLC	85598020	\$ 26.63
01/10/2025 BOUND TREE MEDICAL, LLC	85587076	\$ 79.18
01/10/2025 BOUND TREE MEDICAL, LLC	85585193	\$ 478.78
01/10/2025 BLACKMON, INC	4419881	\$ 10,673.97
01/10/2025 BLACKMON, INC	4419866	\$ 149.00
01/10/2025 B & W HYDRAULICS INC.	24-124236	\$ 18.48
01/10/2025 B & W HYDRAULICS INC.	24-124217	\$ 37.95
01/10/2025 B & W HYDRAULICS INC.	24-124309	\$ 49.80
01/10/2025 B & W HYDRAULICS INC.	24-124338	\$ 215.76
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1414733	\$ 1,333.00
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1414732	\$ 2,943.33
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1413791	\$ 2,769.02
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1413790	\$ 3,426.25
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1413789	\$ 8,088.10
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1413788	\$ 6,421.44
01/10/2025 AMERICAN MECHANICAL SERVICES OF HOU	1413787	\$ 505.49

01/10/2025 AMAZON.COM SALES INC	1C3J-NCP3-GQKR	\$	362.79
01/10/2025 AMAZON.COM SALES INC	17MQ-1KV7-FQHF	\$	501.23
01/10/2025 AMAZON.COM SALES INC	1C3J-NCP3-DN13	\$	83.98
01/10/2025 AMAZON.COM SALES INC	1JVH-JF1G-DFV7	\$	103.79
01/10/2025 AMAZON.COM SALES INC	19HM-Q9DJ-D7LT	\$	379.94
01/10/2025 AMAZON.COM SALES INC	1WRN-LMHW-D3QJ	\$	79.20
01/02/2025 XYLEM DEWATERING SOLUTIONS, INC	401381742	\$	7,065.63
01/02/2025 XYLEM DEWATERING SOLUTIONS, INC	401378409	\$	7,262.25
01/02/2025 XL AUTO PARTS	0027GV6076	\$	339.13
01/02/2025 XL AUTO PARTS	0027GV6451	\$	17.95
01/02/2025 XL AUTO PARTS	0027GV6448	\$	68.00
01/02/2025 XL AUTO PARTS	0027GV6449	\$	68.00
01/02/2025 XL AUTO PARTS	0027GV6450	\$	10.37
01/02/2025 XL AUTO PARTS	0027GV6447	\$	98.48
01/02/2025 XL AUTO PARTS	0027GV5092	\$	(261.68)
01/02/2025 XL AUTO PARTS	0027GV4849	\$	(410.52)
01/02/2025 XL AUTO PARTS	0027GV4860	\$	(157.56)
01/02/2025 XL AUTO PARTS	0027GV4872	\$	(638.41)
01/02/2025 XL AUTO PARTS	0027GV4689	\$	210.00
01/02/2025 XL AUTO PARTS	0027GV4693	\$	129.76
01/02/2025 XL AUTO PARTS	0027GV4698	\$	129.76
01/02/2025 XL AUTO PARTS	0027GU4817	\$	146.20
01/02/2025 XL AUTO PARTS	0027GV5149	\$	219.20
01/02/2025 XL AUTO PARTS	0027GU9592	\$	(75.72)
01/02/2025 XL AUTO PARTS	0027GU9590	\$	75.72
01/02/2025 XL AUTO PARTS	0027GU9573	\$	718.34
01/02/2025 XL AUTO PARTS	0027GU8353	\$	124.80
01/02/2025 XL AUTO PARTS	0027GU8318	\$	40.09
01/02/2025 XL AUTO PARTS	0027GU8308	\$	80.18
01/02/2025 XL AUTO PARTS	0027GU8305	\$	40.09
01/02/2025 XL AUTO PARTS	0027GU8073	\$	13.58
01/02/2025 XL AUTO PARTS	0027GU6864	\$	436.45
01/02/2025 XL AUTO PARTS	0027GU6857	\$	52.50
01/02/2025 XL AUTO PARTS	0027GU6794	\$	278.52
01/02/2025 XL AUTO PARTS	0027GU6726	\$	31.76
01/02/2025 XL AUTO PARTS	0027GV4410	\$	1,881.02
01/02/2025 XL AUTO PARTS	0027GV4411	\$	195.98
01/02/2025 XL AUTO PARTS	0027GV4215	\$	65.78
01/02/2025 XL AUTO PARTS	0027GV3903	\$	(130.22)
01/02/2025 XL AUTO PARTS	0027GV3789	\$	50.50
01/02/2025 XL AUTO PARTS	0027GV3803	\$	130.22
01/02/2025 XL AUTO PARTS	0027GV4216	\$	639.02
01/02/2025 XL AUTO PARTS	0027GV3962	\$	94.91
01/02/2025 XL AUTO PARTS	0027GV4232	\$	164.82
01/02/2025 XL AUTO PARTS	0027GV4390	\$	72.50
01/02/2025 XL AUTO PARTS	0027GV4392	\$	51.84
01/02/2025 XL AUTO PARTS	0027GV4249	\$	287.15
01/02/2025 XL AUTO PARTS	0027GV4218	\$	94.91
01/02/2025 XL AUTO PARTS	0027GV4187	\$	172.30
01/02/2025 XL AUTO PARTS	0027GV4191	\$	389.69
01/02/2025 XL AUTO PARTS	0027GV4188	\$	563.06
01/02/2025 XL AUTO PARTS	0027GV3966	\$	366.64
01/02/2025 XL AUTO PARTS	0027GV4217	\$	65.78
01/02/2025 W. W. GRAINGER, INC.	9330593048	\$	42.76
01/02/2025 W. W. GRAINGER, INC.	9349086802	\$	2,679.45
01/02/2025 W. W. GRAINGER, INC.	9349086810	\$	272.46
01/02/2025 W. W. GRAINGER, INC.	9348773798	\$	435.57
01/02/2025 VERIZON WIRELESS	6101910569	\$	14,222.38
01/02/2025 VERIZON WIRELESS	6101850843	\$	2,913.35

01/02/2025 VANGUARD TRUCK CENTER OF HOUSTON	XA107140140:01	\$	1,006.25
01/02/2025 USA BLUE BOOK	INV00546449	\$	915.47
01/02/2025 USA BLUE BOOK	INV00556366	\$	2,004.43
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236655	\$	42.81
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236653	\$	41.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236652	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236651	\$	61.70
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236649	\$	97.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236646	\$	72.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236644	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236643	\$	50.15
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236641	\$	33.04
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236640	\$	28.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236630	\$	15.67
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670236629	\$	46.92
01/02/2025 UNIFIRST HOLDINGS, L.P.	267036628	\$	22.17
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670235307	\$	21.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670235169	\$	22.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670235168	\$	18.71
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670235164	\$	29.78
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234670	\$	42.81
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234669	\$	86.66
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234668	\$	41.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234667	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234666	\$	61.70
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234665	\$	104.56
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234664	\$	90.36
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234663	\$	85.10
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234662	\$	17.27
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234661	\$	72.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234659	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234658	\$	56.30
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234657	\$	23.60
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234656	\$	33.04
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234655	\$	28.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234647	\$	15.67
01/02/2025 UNIFIRST HOLDINGS, L.P.	267023464	\$	46.92
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670234645	\$	22.17
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670233417	\$	21.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232923	\$	22.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232922	\$	18.71
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232919	\$	29.78
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232720	\$	42.81
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232718	\$	42.54
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232717	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232716	\$	351.84
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232715	\$	104.76
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232714	\$	97.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232713	\$	168.44
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232712	\$	17.27
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232711	\$	72.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232710	\$	51.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232709	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232708	\$	51.85
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230542	\$	102.02
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230533	\$	122.19
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232707	\$	24.00
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232705	\$	33.04
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232704	\$	28.11

01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232689	\$	15.67
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232688	\$	46.92
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670232687	\$	22.17
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670231371	\$	21.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230732	\$	22.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230724	\$	29.78
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230544	\$	42.81
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230540	\$	41.95
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230538	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230537	\$	61.70
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230535	\$	104.56
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230534	\$	90.36
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230531	\$	17.27
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230530	\$	72.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230529	\$	51.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230528	\$	24.35
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230526	\$	50.15
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230525	\$	23.60
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230524	\$	33.04
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230523	\$	28.11
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230510	\$	15.67
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230509	\$	46.92
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670230508	\$	22.17
01/02/2025 UNIFIRST HOLDINGS, L.P.	2670229502	\$	21.95
01/02/2025 SMART MATERIALS, INC.	369002	\$	495.30
01/02/2025 SIMPLIFILE, LC	758386568310SFL	\$	81.75
01/02/2025 SIMPLIFILE, LC	758385073373SFL	\$	27.25
01/02/2025 SIMPLIFILE, LC	758380316944SFL	\$	27.25
01/02/2025 SIMPLIFILE, LC	308486770569SFL	\$	117.60
01/02/2025 SIMPLIFILE, LC	308486402193SFL	\$	753.60
01/02/2025 SIMPLIFILE, LC	308484736640SFL	\$	223.80
01/02/2025 PVS DX INC	057018116-24	\$	3,550.00
01/02/2025 PVS DX INC	057018825-24	\$	3,550.00
01/02/2025 PVS DX INC	057020214-24	\$	3,550.00
01/02/2025 PVS DX INC	057021665-24	\$	3,550.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479285001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479277001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479272001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479270001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479269001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479254001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479252001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479301001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403479315001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	397437710001	\$	9.00
01/02/2025 ODP BUSINESS SOLUTIONS LLC	396911161001	\$	30.98
01/02/2025 ODP BUSINESS SOLUTIONS LLC	393921056001	\$	94.41
01/02/2025 ODP BUSINESS SOLUTIONS LLC	400611639001	\$	457.53
01/02/2025 ODP BUSINESS SOLUTIONS LLC	400623943001	\$	78.70
01/02/2025 ODP BUSINESS SOLUTIONS LLC	400623948001	\$	259.69
01/02/2025 ODP BUSINESS SOLUTIONS LLC	404396809001	\$	58.12
01/02/2025 ODP BUSINESS SOLUTIONS LLC	401657136001	\$	13.76
01/02/2025 ODP BUSINESS SOLUTIONS LLC	401657134001	\$	6.99
01/02/2025 ODP BUSINESS SOLUTIONS LLC	401657132001	\$	13.29
01/02/2025 ODP BUSINESS SOLUTIONS LLC	401654517001	\$	52.74
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403137673001	\$	26.99
01/02/2025 ODP BUSINESS SOLUTIONS LLC	403137671001	\$	75.18
01/02/2025 ODP BUSINESS SOLUTIONS LLC	396695879001	\$	54.26
01/02/2025 ODP BUSINESS SOLUTIONS LLC	392666058001	\$	62.43

01/02/2025	ODP BUSINESS SOLUTIONS LLC	393377972001	\$	75.18
01/02/2025	ODP BUSINESS SOLUTIONS LLC	393377971001	\$	58.29
01/02/2025	ODP BUSINESS SOLUTIONS LLC	393377784001	\$	114.39
01/02/2025	ODP BUSINESS SOLUTIONS LLC	395363583001	\$	37.59
01/02/2025	ODP BUSINESS SOLUTIONS LLC	395363078001	\$	116.58
01/02/2025	ODP BUSINESS SOLUTIONS LLC	395363584001	\$	23.73
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388211973001	\$	24.58
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388211971001	\$	36.99
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388211963001	\$	55.59
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388200979001	\$	58.93
01/02/2025	ODP BUSINESS SOLUTIONS LLC	390446317001	\$	7.39
01/02/2025	ODP BUSINESS SOLUTIONS LLC	390443557001	\$	74.59
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388317736001	\$	16.81
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388317732001	\$	73.98
01/02/2025	ODP BUSINESS SOLUTIONS LLC	388315898001	\$	504.54
01/02/2025	ODP BUSINESS SOLUTIONS LLC	392874458001	\$	176.51
01/02/2025	ODP BUSINESS SOLUTIONS LLC	390031926001	\$	20.89
01/02/2025	ODP BUSINESS SOLUTIONS LLC	402415197001	\$	36.20
01/02/2025	ODP BUSINESS SOLUTIONS LLC	397051085001	\$	26.95
01/02/2025	ODP BUSINESS SOLUTIONS LLC	403137672001	\$	72.14
01/02/2025	ODP BUSINESS SOLUTIONS LLC	403136717001	\$	440.95
01/02/2025	ODP BUSINESS SOLUTIONS LLC	402415124001	\$	176.38
01/02/2025	ODP BUSINESS SOLUTIONS LLC	397779683001	\$	44.61
01/02/2025	ODP BUSINESS SOLUTIONS LLC	397048912001	\$	30.14
01/02/2025	LOWES HOME CENTERS LLC	16901208-00	\$	5.78
01/02/2025	LOWES HOME CENTERS LLC	16901181-00	\$	11.34
01/02/2025	LOWES HOME CENTERS LLC	16879994-00	\$	7.91
01/02/2025	LOWES HOME CENTERS LLC	16854397-00	\$	127.06
01/02/2025	LOWES HOME CENTERS LLC	16850612-00	\$	35.09
01/02/2025	LOWES HOME CENTERS LLC	16842701-00	\$	13.36
01/02/2025	LOWES HOME CENTERS LLC	16834900-00	\$	56.98
01/02/2025	LOWES HOME CENTERS LLC	16834150-00	\$	88.66
01/02/2025	LOWES HOME CENTERS LLC	16824436-00	\$	12.33
01/02/2025	LOWES HOME CENTERS LLC	16808431-00	\$	24.11
01/02/2025	LOWES HOME CENTERS LLC	16808302-00	\$	78.82
01/02/2025	LOWES HOME CENTERS LLC	16808279-00	\$	41.98
01/02/2025	LOWES HOME CENTERS LLC	16805759-00	\$	89.97
01/02/2025	LOWES HOME CENTERS LLC	16804879-00	\$	178.32
01/02/2025	LOWES HOME CENTERS LLC	16798355-00	\$	4.50
01/02/2025	LOWES HOME CENTERS LLC	16788207-00	\$	102.27
01/02/2025	LOWES HOME CENTERS LLC	16778711-00	\$	214.00
01/02/2025	LOWES HOME CENTERS LLC	16778523-00	\$	30.82
01/02/2025	LOWES HOME CENTERS LLC	16759155-00	\$	44.62
01/02/2025	LOWES HOME CENTERS LLC	16742324-00	\$	104.08
01/02/2025	LOWES HOME CENTERS LLC	16718077-00	\$	94.98
01/02/2025	LOWES HOME CENTERS LLC	16614206-00	\$	80.69
01/02/2025	LOWES HOME CENTERS LLC	16917263-00	\$	117.77
01/02/2025	LOWES HOME CENTERS LLC	70929	\$	32.26
01/02/2025	LOWES HOME CENTERS LLC	88521	\$	56.96
01/02/2025	LOWES HOME CENTERS LLC	78139	\$	101.72
01/02/2025	LOWES HOME CENTERS LLC	76369	\$	303.01
01/02/2025	LOWES HOME CENTERS LLC	76640	\$	57.50
01/02/2025	LOWES HOME CENTERS LLC	89253	\$	73.01
01/02/2025	LOWES HOME CENTERS LLC	89757	\$	166.54
01/02/2025	LOWES HOME CENTERS LLC	71592	\$	116.03
01/02/2025	LOWES HOME CENTERS LLC	70442	\$	84.11
01/02/2025	LOWES HOME CENTERS LLC	95433	\$	93.82
01/02/2025	LOWES HOME CENTERS LLC	96660	\$	112.06
01/02/2025	LOWES HOME CENTERS LLC	97693	\$	418.39

01/02/2025	LOWES HOME CENTERS LLC	77539	\$	89.20
01/02/2025	LOWES HOME CENTERS LLC	88926	\$	183.26
01/02/2025	LOWES HOME CENTERS LLC	95981	\$	344.93
01/02/2025	LOWES HOME CENTERS LLC	73922	\$	35.54
01/02/2025	LOWES HOME CENTERS LLC	92007	\$	237.20
01/02/2025	LOWES HOME CENTERS LLC	73522	\$	30.54
01/02/2025	LOWES HOME CENTERS LLC	73521	\$	89.45
01/02/2025	LOWES HOME CENTERS LLC	93012	\$	66.46
01/02/2025	LOWES HOME CENTERS LLC	84236	\$	57.59
01/02/2025	LOWES HOME CENTERS LLC	92184	\$	594.95
01/02/2025	LOWES HOME CENTERS LLC	95478	\$	77.41
01/02/2025	LOWES HOME CENTERS LLC	93480	\$	197.22
01/02/2025	LOWES HOME CENTERS LLC	92078	\$	25.61
01/02/2025	LOWES HOME CENTERS LLC	75548	\$	216.60
01/02/2025	LOWES HOME CENTERS LLC	86343	\$	3.56
01/02/2025	LOWES HOME CENTERS LLC	81121	\$	47.40
01/02/2025	LOWES HOME CENTERS LLC	98887	\$	24.43
01/02/2025	LOWES HOME CENTERS LLC	94845	\$	552.30
01/02/2025	LOWES HOME CENTERS LLC	16812271-00	\$	(1.86)
01/02/2025	LOWES HOME CENTERS LLC	16811732-00	\$	24.43
01/02/2025	LOWES HOME CENTERS LLC	16965551-00	\$	177.83
01/02/2025	LOWES HOME CENTERS LLC	16944790-00	\$	252.75
01/02/2025	LOWES HOME CENTERS LLC	16811787-00	\$	749.28
01/02/2025	LOWES HOME CENTERS LLC	16623758-00	\$	287.89
01/02/2025	LOWES HOME CENTERS LLC	16623125-00	\$	308.75
01/02/2025	LOWES HOME CENTERS LLC	16614834-00	\$	344.30
01/02/2025	HUITT-ZOLLARS INC	3164760118	\$	14,712.99
01/02/2025	FULLERS TIRE INC.	1-179269	\$	16.00
01/02/2025	FULLERS TIRE INC.	1-179241	\$	16.00
01/02/2025	FULLERS TIRE INC.	1-178744	\$	16.00
01/02/2025	FULLERS TIRE INC.	1-178795	\$	20.00
01/02/2025	FULLERS TIRE INC.	1-178912	\$	16.00
01/02/2025	FULLERS TIRE INC.	1-178933	\$	20.00
01/02/2025	FULLERS TIRE INC.	1-178971	\$	20.00
01/02/2025	FRANK MIKE MCDANIEL	TRVL 11/6/24	\$	213.06
01/02/2025	EQUIFAX INFORMATION SVCS, LLC	2062914154	\$	72.30
01/02/2025	DASH MEDICAL GLOVES, INC	INV1322894	\$	271.74
01/02/2025	CDWG, INC.	AC1DA6A	\$	339.59
01/02/2025	CDWG, INC.	AB89L4A	\$	156.04
01/02/2025	CDWG, INC.	AB96S4N	\$	7,084.85
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW583746	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW579924	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW589650	\$	5,640.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW584605	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW584030	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW580918	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW579255	\$	3,760.00
01/02/2025	BRENNTAG SOUTHWEST, INC	BSW584604	\$	3,760.00
01/02/2025	BOUND TREE MEDICAL, LLC	85599513	\$	234.58
01/02/2025	BOUND TREE MEDICAL, LLC	85585194	\$	359.37
01/02/2025	AWARDS & ENGRAVING	84963	\$	43.86
01/02/2025	ARDURRA GROUP HOLDINGS LLC	157297	\$	172,582.01
01/02/2025	ANCHOR MSP, INC	60337	\$	444.08
01/02/2025	ACTION GLASS	1082001	\$	350.00
12/26/2024	YELLOWSTONE LANDSCAPE-CENTRAL, INC	819320	\$	46,291.50
12/26/2024	VERIZON WIRELESS	9979430809	\$	2,914.15
12/26/2024	TYLER TECHNOLOGIES, INC.	025-479255	\$	11,182.71
12/26/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	45261	\$	800.85
12/26/2024	TRIUMPH INDUSTRIAL SUPPLY, LLC	45326	\$	2,308.56

12/26/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	45353	\$	100.90
12/26/2024 ODP BUSINESS SOLUTIONS LLC	397437702001	\$	9.00
12/26/2024 ODP BUSINESS SOLUTIONS LLC	397530044001	\$	36.49
12/26/2024 ODP BUSINESS SOLUTIONS LLC	397530041001	\$	47.58
12/26/2024 ODP BUSINESS SOLUTIONS LLC	397487617001	\$	35.23
12/26/2024 ODP BUSINESS SOLUTIONS LLC	392254664001	\$	99.64
12/26/2024 ODP BUSINESS SOLUTIONS LLC	391240124001	\$	9.00
12/26/2024 LOWES HOME CENTERS LLC	95681	\$	41.98
12/26/2024 LOWES HOME CENTERS LLC	89234	\$	5.49
12/26/2024 LOWES HOME CENTERS LLC	74365	\$	8.04
12/26/2024 LOWES HOME CENTERS LLC	84132	\$	138.62
12/26/2024 LOWES HOME CENTERS LLC	171377	\$	129.69
12/26/2024 LOWES HOME CENTERS LLC	84113	\$	400.65
12/26/2024 LOWES HOME CENTERS LLC	80245	\$	104.30
12/26/2024 LOWES HOME CENTERS LLC	76307	\$	552.30
12/26/2024 LOWES HOME CENTERS LLC	80897	\$	484.88
12/26/2024 LOWES HOME CENTERS LLC	95318	\$	73.91
12/26/2024 LOWES HOME CENTERS LLC	79509	\$	41.95
12/26/2024 LOWES HOME CENTERS LLC	91916	\$	(101.56)
12/26/2024 LOWES HOME CENTERS LLC	83453	\$	1,830.88
12/26/2024 LOWES HOME CENTERS LLC	97705	\$	159.36
12/26/2024 J&B PIPELINE SUPPLY CO LLC	308280	\$	27.00
12/26/2024 IMPERIAL BAG & PAPER CO LLC	36299596	\$	432.80
12/26/2024 GALE/CENGAGE LEARNING	85891497	\$	27.60
12/26/2024 GALE/CENGAGE LEARNING	85863241	\$	22.39
12/26/2024 GALE/CENGAGE LEARNING	85854303	\$	22.39
12/26/2024 GALE/CENGAGE LEARNING	85908348	\$	25.60
12/26/2024 GALE/CENGAGE LEARNING	85845543	\$	30.39
12/26/2024 GALE/CENGAGE LEARNING	85904616	\$	157.49
12/26/2024 FULLERS TIRE INC.	1-178721	\$	16.00
12/26/2024 FULLERS TIRE INC.	1-178784	\$	178.00
12/26/2024 FULLERS TIRE INC.	1-178462	\$	786.00
12/26/2024 FRONTIER SOUTHWEST, INC	28142452130824075	\$	310.53
12/26/2024 FOX HUNT LAND RESEARCH SERVICES	37724	\$	180.00
12/26/2024 ENGIE RESOURCES LLC	AC# 357280 ID#923589	\$	203.91
12/26/2024 ENGIE RESOURCES LLC	AC# 354935 ID#925478	\$	9,971.34
12/26/2024 ENGIE RESOURCES LLC	AC# 345734 ID#925461	\$	36.08
12/26/2024 ENGIE RESOURCES LLC	AC# 343398 ID#925457	\$	37.58
12/26/2024 CENTERPOINT ENERGY	ACCT# 6403443441-1	\$	35.91
12/26/2024 CENTERPOINT ENERGY	ACCT# 8452402-4	\$	36.75
12/26/2024 BOUND TREE MEDICAL, LLC	85583549	\$	338.00
12/26/2024 AWARDS & ENGRAVING	85182	\$	242.25
12/26/2024 AWARDS & ENGRAVING	85452	\$	210.00
12/26/2024 ANCHOR MSP, INC	60344	\$	23.62
12/26/2024 ANCHOR MSP, INC	60253	\$	532.67
12/26/2024 ANCHOR MSP, INC	60097	\$	598.43
12/19/2024 XL AUTO PARTS	0027GV2413	\$	90.79
12/19/2024 XL AUTO PARTS	0027GV2393	\$	246.00
12/19/2024 XL AUTO PARTS	0027GU6775	\$	453.30
12/19/2024 XL AUTO PARTS	0027GU7112	\$	114.50
12/19/2024 XL AUTO PARTS	0027GU7722	\$	352.36
12/19/2024 XL AUTO PARTS	0027GU7461	\$	65.78
12/19/2024 XL AUTO PARTS	0027GU9021	\$	245.37
12/19/2024 XL AUTO PARTS	0027GU9587	\$	22.92
12/19/2024 XL AUTO PARTS	0027GU7732	\$	17.80
12/19/2024 XL AUTO PARTS	0027GU7990	\$	31.20
12/19/2024 XL AUTO PARTS	0027GU8100	\$	394.68
12/19/2024 XL AUTO PARTS	0027GU7751	\$	65.78
12/19/2024 XL AUTO PARTS	0027GV4606	\$	27.84

12/19/2024 XL AUTO PARTS	0027GV5257	\$	49.82
12/19/2024 XL AUTO PARTS	0027GV1030	\$	197.18
12/19/2024 XL AUTO PARTS	0027GU6540	\$	56.58
12/19/2024 XL AUTO PARTS	0027GV2294	\$	130.50
12/19/2024 XL AUTO PARTS	0027GV2309	\$	169.10
12/19/2024 XL AUTO PARTS	0027GV2297	\$	555.38
12/19/2024 XL AUTO PARTS	0027GV2301	\$	324.78
12/19/2024 XL AUTO PARTS	0027GV2298	\$	53.99
12/19/2024 XL AUTO PARTS	0027GV2292	\$	53.99
12/19/2024 XL AUTO PARTS	0027GV2293	\$	53.99
12/19/2024 XL AUTO PARTS	0027GV2305	\$	10.00
12/19/2024 XL AUTO PARTS	0027GV2295	\$	40.00
12/19/2024 XL AUTO PARTS	0027GV2300	\$	10.00
12/19/2024 W. W. GRAINGER, INC.	9341988203	\$	256.65
12/19/2024 W. W. GRAINGER, INC.	9341988203	\$	999.32
12/19/2024 VERIZON WIRELESS	9979490340	\$	1,056.20
12/19/2024 VERIZON WIRELESS	9979490341	\$	13,059.64
12/19/2024 VERIZON WIRELESS	9979521418	\$	371.41
12/19/2024 TYLER TECHNOLOGIES, INC.	045-492907	\$	12,016.68
12/19/2024 TYLER TECHNOLOGIES, INC.	045-491985	\$	8,800.00
12/19/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44940	\$	896.33
12/19/2024 TEAM OUTFITTERS	1530188	\$	300.00
12/19/2024 SMOOTH MOVE SERVICES LLC	0000065884	\$	5,439.50
12/19/2024 SMOOTH MOVE SERVICES LLC	0000065872	\$	97.75
12/19/2024 SMART MATERIALS, INC.	368898	\$	1,318.20
12/19/2024 RIGHT-OF-WAY SOLUTIONS INC	3755	\$	5,175.00
12/19/2024 PVS DX INC	057020884-24	\$	10,177.00
12/19/2024 PRESIDIO NETWORKED SOLUTIONS, INC.	6013224011281	\$	71,563.96
12/19/2024 ODP BUSINESS SOLUTIONS LLC	39289705801	\$	24.29
12/19/2024 ODP BUSINESS SOLUTIONS LLC	392897057001	\$	12.38
12/19/2024 ODP BUSINESS SOLUTIONS LLC	392895653001	\$	23.63
12/19/2024 ODP BUSINESS SOLUTIONS LLC	393382238001	\$	83.31
12/19/2024 MONUMENT CHEVROLET	106450	\$	(80.00)
12/19/2024 LOWES HOME CENTERS LLC	80342	\$	6.78
12/19/2024 LOWES HOME CENTERS LLC	80168	\$	185.21
12/19/2024 LOWES HOME CENTERS LLC	76286	\$	55.10
12/19/2024 LOWES HOME CENTERS LLC	16876412-00	\$	38.64
12/19/2024 LOWES HOME CENTERS LLC	16844559-00	\$	44.09
12/19/2024 LOWES HOME CENTERS LLC	16762945-00	\$	245.56
12/19/2024 LOWES HOME CENTERS LLC	16834031-00	\$	250.17
12/19/2024 IRIS GROUP HOLDINGS LLC	157267995	\$	52.92
12/19/2024 IRIS GROUP HOLDINGS LLC	157267994	\$	68.28
12/19/2024 IRIS GROUP HOLDINGS LLC	157267474	\$	190.91
12/19/2024 IRIS GROUP HOLDINGS LLC	157238742	\$	462.76
12/19/2024 IMPERIAL BAG & PAPER CO LLC	36218287	\$	1,198.55
12/19/2024 GREENSCAPES SIX LLC	2024-0350	\$	360.00
12/19/2024 GREENSCAPES SIX LLC	2024-0351	\$	135.00
12/19/2024 GREENSCAPES SIX LLC	2024-0355	\$	405.00
12/19/2024 GREENSCAPES SIX LLC	2024-0346	\$	900.00
12/19/2024 GREENSCAPES SIX LLC	2024-0348	\$	495.00
12/19/2024 GREENSCAPES SIX LLC	2024-0344	\$	315.00
12/19/2024 GREENSCAPES SIX LLC	2024-0339	\$	1,485.00
12/19/2024 GREENSCAPES SIX LLC	2024-0336	\$	315.00
12/19/2024 GREENSCAPES SIX LLC	2024-0335	\$	135.00
12/19/2024 GREENSCAPES SIX LLC	2024-0334	\$	45.00
12/19/2024 GREENSCAPES SIX LLC	2024-0333	\$	90.00
12/19/2024 GALLS, LLC	029864708	\$	62.86
12/19/2024 GALLS, LLC	029864710	\$	46.75
12/19/2024 GALLS, LLC	029864711	\$	21.25

12/19/2024 GALLS, LLC	029864716	\$	14.45
12/19/2024 GALLS, LLC	029864720	\$	28.04
12/19/2024 GALLS, LLC	029864721	\$	62.86
12/19/2024 GALLS, LLC	029864722	\$	43.35
12/19/2024 GALLS, LLC	029864723	\$	28.04
12/19/2024 GALLS, LLC	029864724	\$	28.04
12/19/2024 GALLS, LLC	029864731	\$	58.65
12/19/2024 GALLS, LLC	029864733	\$	11.46
12/19/2024 GALLS, LLC	029864789	\$	7.64
12/19/2024 GALLS, LLC	029864790	\$	15.28
12/19/2024 GALLS, LLC	029876584	\$	69.18
12/19/2024 GALLS, LLC	029876684	\$	60.34
12/19/2024 GALLS, LLC	029876685	\$	76.49
12/19/2024 GALLS, LLC	029876686	\$	76.49
12/19/2024 GALLS, LLC	029876801	\$	32.30
12/19/2024 GALLS, LLC	029885618	\$	9.34
12/19/2024 GALLS, LLC	029885961	\$	13.59
12/19/2024 GALLS, LLC	029864656	\$	59.50
12/19/2024 GALLS, LLC	029864664	\$	27.19
12/19/2024 GALLS, LLC	029864665	\$	27.19
12/19/2024 GALLS, LLC	029864673	\$	33.99
12/19/2024 GALLS, LLC	029864675	\$	10.98
12/19/2024 GALLS, LLC	029864676	\$	63.75
12/19/2024 GALLS, LLC	029864677	\$	62.86
12/19/2024 GALLS, LLC	029864678	\$	10.98
12/19/2024 GALLS, LLC	029864680	\$	62.86
12/19/2024 GALLS, LLC	029864681	\$	63.75
12/19/2024 GALLS, LLC	029864683	\$	63.75
12/19/2024 GALLS, LLC	029864696	\$	46.75
12/19/2024 GALLS, LLC	029864704	\$	46.75
12/19/2024 GALLS, LLC	029864705	\$	46.75
12/19/2024 GALLS, LLC	029832097	\$	28.82
12/19/2024 GALLS, LLC	029832113	\$	46.75
12/19/2024 GALLS, LLC	029832114	\$	12.74
12/19/2024 GALLS, LLC	029832118	\$	25.46
12/19/2024 GALLS, LLC	029832133	\$	24.23
12/19/2024 GALLS, LLC	029832134	\$	19.51
12/19/2024 GALLS, LLC	029832194	\$	3.81
12/19/2024 GALLS, LLC	029832197	\$	46.75
12/19/2024 GALLS, LLC	029832198	\$	62.86
12/19/2024 GALLS, LLC	029840803	\$	28.48
12/19/2024 GALLS, LLC	029845352	\$	69.18
12/19/2024 GALLS, LLC	029845519	\$	48.45
12/19/2024 GALLS, LLC	029845537	\$	19.51
12/19/2024 GALLS, LLC	029845596	\$	11.46
12/19/2024 GALLS, LLC	029845597	\$	11.46
12/19/2024 GALLS, LLC	029845600	\$	48.44
12/19/2024 GALLS, LLC	029845672	\$	59.50
12/19/2024 GALLS, LLC	029850461	\$	63.75
12/19/2024 GALLS, LLC	029856745	\$	69.18
12/19/2024 GALLS, LLC	029856850	\$	14.45
12/19/2024 GALLS, LLC	029856852	\$	14.45
12/19/2024 GALLS, LLC	029856872	\$	38.24
12/19/2024 GALLS, LLC	029815149	\$	70.55
12/19/2024 GALLS, LLC	029818929	\$	14.95
12/19/2024 GALLS, LLC	029818930	\$	14.95
12/19/2024 GALLS, LLC	029818932	\$	50.96
12/19/2024 GALLS, LLC	029818957	\$	40.80
12/19/2024 GALLS, LLC	029818969	\$	7.64

12/19/2024 GALLS, LLC	029818970	\$	7.64
12/19/2024 GALLS, LLC	029818971	\$	7.64
12/19/2024 GALLS, LLC	029818993	\$	9.39
12/19/2024 GALLS, LLC	029818992	\$	9.39
12/19/2024 GALLS, LLC	029181894	\$	9.39
12/19/2024 GALLS, LLC	029819009	\$	59.50
12/19/2024 GALLS, LLC	029818997	\$	27.16
12/19/2024 GALLS, LLC	029819008	\$	28.17
12/19/2024 GALLS, LLC	029819010	\$	9.39
12/19/2024 GALLS, LLC	029819036	\$	48.44
12/19/2024 GALLS, LLC	029819041	\$	38.25
12/19/2024 GALLS, LLC	029818991	\$	9.39
12/19/2024 GALLS, LLC	029819043	\$	21.24
12/19/2024 GALLS, LLC	029819044	\$	21.24
12/19/2024 GALLS, LLC	029819062	\$	46.75
12/19/2024 GALLS, LLC	029819063	\$	46.75
12/19/2024 GALLS, LLC	029819064	\$	41.56
12/19/2024 GALLS, LLC	029819068	\$	61.19
12/19/2024 GALLS, LLC	029819069	\$	25.46
12/19/2024 GALLS, LLC	029819070	\$	16.10
12/19/2024 GALLS, LLC	029819071	\$	16.10
12/19/2024 GALLS, LLC	029819074	\$	76.48
12/19/2024 GALLS, LLC	029819088	\$	21.25
12/19/2024 GALLS, LLC	029819101	\$	18.78
12/19/2024 GALLS, LLC	029819102	\$	18.78
12/19/2024 GALLS, LLC	029819084	\$	21.25
12/19/2024 GALLS, LLC	029819111	\$	20.78
12/19/2024 GALLS, LLC	029864709	\$	119.00
12/19/2024 GALLS, LLC	029864714	\$	84.15
12/19/2024 GALLS, LLC	029864715	\$	84.15
12/19/2024 GALLS, LLC	029864712	\$	88.36
12/19/2024 GALLS, LLC	029864717	\$	147.86
12/19/2024 GALLS, LLC	029864718	\$	124.94
12/19/2024 GALLS, LLC	029864719	\$	169.15
12/19/2024 GALLS, LLC	029864787	\$	168.30
12/19/2024 GALLS, LLC	029864788	\$	168.30
12/19/2024 GALLS, LLC	029876549	\$	421.38
12/19/2024 GALLS, LLC	029876518	\$	336.00
12/19/2024 GALLS, LLC	029876556	\$	273.61
12/19/2024 GALLS, LLC	029876557	\$	244.50
12/19/2024 GALLS, LLC	029876687	\$	103.65
12/19/2024 GALLS, LLC	029876688	\$	76.49
12/19/2024 GALLS, LLC	029876698	\$	120.68
12/19/2024 GALLS, LLC	029876731	\$	84.00
12/19/2024 GALLS, LLC	029876689	\$	76.49
12/19/2024 GALLS, LLC	029885341	\$	84.00
12/19/2024 GALLS, LLC	029885384	\$	168.00
12/19/2024 GALLS, LLC	029885386	\$	76.99
12/19/2024 GALLS, LLC	029885385	\$	336.00
12/19/2024 GALLS, LLC	029885964	\$	84.00
12/19/2024 GALLS, LLC	029864539	\$	163.41
12/19/2024 GALLS, LLC	029864552	\$	138.36
12/19/2024 GALLS, LLC	029864615	\$	284.75
12/19/2024 GALLS, LLC	029864555	\$	154.50
12/19/2024 GALLS, LLC	029864640	\$	84.96
12/19/2024 GALLS, LLC	029864643	\$	161.50
12/19/2024 GALLS, LLC	029864644	\$	161.50
12/19/2024 GALLS, LLC	029864648	\$	84.00
12/19/2024 GALLS, LLC	029864663	\$	81.57

12/19/2024 GALLS, LLC	029864679	\$	136.84
12/19/2024 GALLS, LLC	029864684	\$	131.71
12/19/2024 GALLS, LLC	029864687	\$	178.50
12/19/2024 GALLS, LLC	029864694	\$	88.36
12/19/2024 GALLS, LLC	029864695	\$	93.50
12/19/2024 GALLS, LLC	029864701	\$	178.50
12/19/2024 GALLS, LLC	029864702	\$	93.50
12/19/2024 GALLS, LLC	029864703	\$	93.50
12/19/2024 GALLS, LLC	029832116	\$	151.90
12/19/2024 GALLS, LLC	029832156	\$	85.00
12/19/2024 GALLS, LLC	029832177	\$	80.75
12/19/2024 GALLS, LLC	029832178	\$	80.75
12/19/2024 GALLS, LLC	029832180	\$	80.75
12/19/2024 GALLS, LLC	029832196	\$	153.81
12/19/2024 GALLS, LLC	029832238	\$	84.00
12/19/2024 GALLS, LLC	029832243	\$	168.00
12/19/2024 GALLS, LLC	029832261	\$	89.22
12/19/2024 GALLS, LLC	029841106	\$	189.55
12/19/2024 GALLS, LLC	029845517	\$	252.00
12/19/2024 GALLS, LLC	029845520	\$	168.00
12/19/2024 GALLS, LLC	029845542	\$	161.45
12/19/2024 GALLS, LLC	029845552	\$	84.00
12/19/2024 GALLS, LLC	029845559	\$	175.98
12/19/2024 GALLS, LLC	029845560	\$	87.99
12/19/2024 GALLS, LLC	029845605	\$	195.49
12/19/2024 GALLS, LLC	029845609	\$	84.00
12/19/2024 GALLS, LLC	029845610	\$	168.00
12/19/2024 GALLS, LLC	029845615	\$	106.24
12/19/2024 GALLS, LLC	029845652	\$	141.95
12/19/2024 GALLS, LLC	029845661	\$	93.50
12/19/2024 GALLS, LLC	029854087	\$	84.96
12/19/2024 GALLS, LLC	029854468	\$	123.25
12/19/2024 GALLS, LLC	029845653	\$	141.95
12/19/2024 GALLS, LLC	029854469	\$	123.25
12/19/2024 GALLS, LLC	029855163	\$	166.18
12/19/2024 GALLS, LLC	029855196	\$	84.00
12/19/2024 GALLS, LLC	029856733	\$	77.25
12/19/2024 GALLS, LLC	029856738	\$	77.25
12/19/2024 GALLS, LLC	029856739	\$	154.50
12/19/2024 GALLS, LLC	029856802	\$	77.25
12/19/2024 GALLS, LLC	029856870	\$	80.75
12/19/2024 GALLS, LLC	029810252	\$	146.20
12/19/2024 GALLS, LLC	029818953	\$	80.75
12/19/2024 GALLS, LLC	029818894	\$	106.24
12/19/2024 GALLS, LLC	029818954	\$	84.00
12/19/2024 GALLS, LLC	029818955	\$	81.60
12/19/2024 GALLS, LLC	029818956	\$	168.00
12/19/2024 GALLS, LLC	029818958	\$	232.65
12/19/2024 GALLS, LLC	029818996	\$	192.06
12/19/2024 GALLS, LLC	029819023	\$	110.50
12/19/2024 GALLS, LLC	029819066	\$	140.25
12/19/2024 GALLS, LLC	029819067	\$	97.74
12/19/2024 GALLS, LLC	029819072	\$	96.01
12/19/2024 GALLS, LLC	029819073	\$	96.01
12/19/2024 GALLS, LLC	029819075	\$	96.01
12/19/2024 GALLS, LLC	029819081	\$	140.25
12/19/2024 GALLS, LLC	029819082	\$	118.99
12/19/2024 GALLS, LLC	029819083	\$	152.98
12/19/2024 GALLS, LLC	029819087	\$	135.99

12/19/2024 GALLS, LLC	029821053	\$	146.20
12/19/2024 GALLS, LLC	029821299	\$	133.62
12/19/2024 GALLS, LLC	029828158	\$	323.00
12/19/2024 GALLS, LLC	029828166	\$	323.00
12/19/2024 GALLS, LLC	029828904	\$	84.00
12/19/2024 GALLS, LLC	029828905	\$	252.00
12/19/2024 GALLS, LLC	029828906	\$	84.00
12/19/2024 FULLERS TIRE INC.	1-178557	\$	16.00
12/19/2024 FULLERS TIRE INC.	1-178147	\$	20.00
12/19/2024 FULLERS TIRE INC.	1-178303	\$	40.00
12/19/2024 FULLERS TIRE INC.	1-178457	\$	58.00
12/19/2024 FULLERS TIRE INC.	1-178327	\$	200.00
12/19/2024 FULLERS TIRE INC.	1-178224	\$	80.00
12/19/2024 FRONTIER SOUTHWEST, INC	28112000000119245	\$	1,488.00
12/19/2024 FRONTIER SOUTHWEST, INC	28119702881028245	\$	920.75
12/19/2024 COMCAST BUSINESS	222273972	\$	47.81
12/19/2024 COASTAL WELDING SUPPLY, INC.	0080307449	\$	50.00
12/19/2024 COASTAL WELDING SUPPLY, INC.	0080309492	\$	193.54
12/19/2024 COASTAL WELDING SUPPLY, INC.	0080310752	\$	193.54
12/19/2024 CHEMTRADE CHEMICALS US LLC	90175408	\$	123,489.30
12/19/2024 CHEMTRADE CHEMICALS US LLC	90175407	\$	4,125.00
12/19/2024 CDWG, INC.	AB6RJ2J	\$	7,091.25
12/19/2024 BLACKMON, INC	4419790	\$	447.00
12/19/2024 BLACKMON, INC	4419789	\$	304.43
12/19/2024 BLACKMON, INC	4419681	\$	298.00
12/19/2024 BEN E KEITH COMPANY	36412199	\$	900.17
12/19/2024 BEN E KEITH COMPANY	36408570	\$	298.16
12/19/2024 BAYTOWN WATERWORKS PARTNERS A JOINT	ESTIMATE #2	\$	588,742.00
12/19/2024 BAYTOWN FORD	CM188645P	\$	(75.93)
12/19/2024 BAYTOWN FORD	188645P	\$	465.70
12/19/2024 BAYTOWN FORD	188711P	\$	222.66
12/19/2024 BAYTOWN ELECTRIC	38148	\$	150.00
12/19/2024 BAYTOWN ELECTRIC	38139	\$	553.85
12/19/2024 BAYTOWN ELECTRIC	38199	\$	1,848.06
12/19/2024 BAYTOWN ELECTRIC	38176	\$	3,629.10
12/19/2024 BAYTOWN ELECTRIC	38175	\$	197.00
12/19/2024 BAYTOWN ELECTRIC	38174	\$	122.00
12/19/2024 BAYTOWN ELECTRIC	38196	\$	366.05
12/19/2024 BAYTOWN ELECTRIC	38179	\$	2,442.45
12/19/2024 B & W HYDRAULICS INC.	24-123354	\$	21.18
12/19/2024 B & W HYDRAULICS INC.	24-123567	\$	61.44
12/19/2024 B & W HYDRAULICS INC.	24-123615	\$	17.76
12/19/2024 B & W HYDRAULICS INC.	24-123709	\$	171.11
12/19/2024 B & W HYDRAULICS INC.	24-123719	\$	177.60
12/19/2024 AXON ENTERPRISE, INC.	INUS285513	\$	297,399.51
12/19/2024 AXON ENTERPRISE, INC.	INUS284908	\$	14,683.88
12/19/2024 AXON ENTERPRISE, INC.	INUS285586	\$	39,150.00
12/19/2024 ASSOCIATED SUPPLY CO, INC	PSO545323-1-2	\$	46.69
12/19/2024 ASSOCIATED SUPPLY CO, INC	PSR023010-1	\$	(46.69)
12/19/2024 ASSOCIATED SUPPLY CO, INC	PSO545323-1	\$	741.86
12/19/2024 ANCHOR MSP, INC	60150	\$	1,597.05
12/19/2024 ANCHOR MSP, INC	60095	\$	2,284.42
12/19/2024 AMERICAN WELDING & GAS INC	0010804593	\$	46.35
12/19/2024 AIRGAS USA, LLC	5512760338	\$	42.76
12/13/2024 BRANT MICHAEL GARY	BRANT GARY	\$	331.29
12/12/2024 YELLOWSTONE LANDSCAPE-CENTRAL, INC	783912	\$	45,819.00
12/12/2024 XL AUTO PARTS	0027GV2345	\$	6.50
12/12/2024 XL AUTO PARTS	0027GV2322	\$	12.00
12/12/2024 XL AUTO PARTS	0027GV2330	\$	4.08

12/12/2024 XL AUTO PARTS	0027GV2329	\$	790.64
12/12/2024 XL AUTO PARTS	0027GV2336	\$	500.34
12/12/2024 WILLIAM STEPHENS	REIMBURSE 11/27/24	\$	90.00
12/12/2024 WILLIAM MCMORROW	WILLIAM T. MCMORROW	\$	250.00
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670229103	\$	18.71
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670229099	\$	29.78
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228738	\$	42.81
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228736	\$	91.62
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228734	\$	42.54
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228733	\$	24.68
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228731	\$	65.82
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228729	\$	107.59
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228727	\$	97.11
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228725	\$	90.20
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228723	\$	17.27
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228722	\$	72.11
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228721	\$	51.35
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228719	\$	24.35
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228718	\$	58.08
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228715	\$	72.30
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228712	\$	33.04
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228711	\$	28.11
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228686	\$	15.67
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228685	\$	46.92
12/12/2024 UNIFIRST HOLDINGS, L.P.	2670228684	\$	22.17
12/12/2024 TYLER TECHNOLOGIES, INC.	130-152330	\$	5,296.00
12/12/2024 TRISA PARKER	INV-000104	\$	3,000.00
12/12/2024 TRISA PARKER	INV-000102	\$	3,000.00
12/12/2024 TIFFANY BAINES	TIFFANY BAINES	\$	275.00
12/12/2024 SMART MATERIALS, INC.	368242	\$	950.04
12/12/2024 RELIABLE CHEVROLET II LP	373770	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383769	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383768	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383767	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383766	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383765	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383764	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383763	\$	82,408.01
12/12/2024 RELIABLE CHEVROLET II LP	383762	\$	82,408.01
12/12/2024 NICHOLOS KIMBLE	NICHOLOS KIMBLE - TT	\$	250.00
12/12/2024 MUNRO'S SAFETY APPAREL	69351 /2	\$	121.95
12/12/2024 MONUMENT CHEVROLET	25102	\$	374.11
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	172211	\$	1,300.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	172212	\$	600.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171038	\$	600.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	172035	\$	500.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171958	\$	100.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171916	\$	400.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171917	\$	500.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171903	\$	500.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171901	\$	600.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171902	\$	100.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171899	\$	700.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171904	\$	1,600.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171900	\$	1,600.00
12/12/2024 MCLEMORE BUILDING MAINTENANCE, INC.	172298	\$	400.00
12/12/2024 JULIA DAVIS	JULIA DAVIS-TT	\$	275.00
12/12/2024 IMPERIAL BAG & PAPER CO LLC	35809508	\$	2,507.10
12/12/2024 IMPERIAL BAG & PAPER CO LLC	35591394	\$	4,430.85

12/12/2024 IMPERIAL BAG & PAPER CO LLC	35737642	\$	2,839.00
12/12/2024 IMPERIAL BAG & PAPER CO LLC	36127064	\$	2,645.55
12/12/2024 HYATT CORPORATION - BAYTOWN MUNICIPAL	1311	\$	1,221.65
12/12/2024 GALLS, LLC	029749952	\$	14.45
12/12/2024 GALLS, LLC	029749953	\$	14.45
12/12/2024 GALLS, LLC	029749959	\$	28.04
12/12/2024 GALLS, LLC	029749961	\$	21.25
12/12/2024 GALLS, LLC	029752700	\$	14.66
12/12/2024 GALLS, LLC	029759124	\$	28.48
12/12/2024 GALLS, LLC	029759140	\$	31.03
12/12/2024 GALLS, LLC	029759708	\$	17.00
12/12/2024 GALLS, LLC	029775787	\$	31.45
12/12/2024 GALLS, LLC	029775794	\$	48.44
12/12/2024 GALLS, LLC	029775846	\$	16.10
12/12/2024 GALLS, LLC	029775847	\$	16.10
12/12/2024 GALLS, LLC	029775848	\$	10.98
12/12/2024 GALLS, LLC	029775850	\$	10.98
12/12/2024 GALLS, LLC	029775852	\$	10.98
12/12/2024 GALLS, LLC	029737411	\$	31.45
12/12/2024 GALLS, LLC	029737420	\$	31.45
12/12/2024 GALLS, LLC	029737421	\$	3.81
12/12/2024 GALLS, LLC	029737422	\$	3.81
12/12/2024 GALLS, LLC	029737423	\$	3.81
12/12/2024 GALLS, LLC	029737424	\$	3.81
12/12/2024 GALLS, LLC	029742516	\$	18.06
12/12/2024 GALLS, LLC	029763218	\$	5.94
12/12/2024 GALLS, LLC	029763219	\$	5.94
12/12/2024 GALLS, LLC	029763220	\$	5.94
12/12/2024 GALLS, LLC	029763221	\$	17.82
12/12/2024 GALLS, LLC	029763223	\$	14.44
12/12/2024 GALLS, LLC	029763235	\$	19.51
12/12/2024 GALLS, LLC	029763265	\$	21.25
12/12/2024 GALLS, LLC	029765343	\$	14.66
12/12/2024 GALLS, LLC	029775853	\$	16.10
12/12/2024 GALLS, LLC	029775854	\$	6.98
12/12/2024 GALLS, LLC	029775858	\$	16.10
12/12/2024 GALLS, LLC	029785247	\$	3.40
12/12/2024 GALLS, LLC	029766639	\$	26.66
12/12/2024 GALLS, LLC	029749834	\$	25.49
12/12/2024 GALLS, LLC	029749843	\$	40.80
12/12/2024 GALLS, LLC	029749844	\$	9.34
12/12/2024 GALLS, LLC	029749867	\$	33.99
12/12/2024 GALLS, LLC	029749896	\$	38.24
12/12/2024 GALLS, LLC	029749900	\$	12.74
12/12/2024 GALLS, LLC	029749927	\$	20.48
12/12/2024 GALLS, LLC	029775737	\$	7.62
12/12/2024 GALLS, LLC	029775775	\$	21.25
12/12/2024 GALLS, LLC	029793511	\$	34.00
12/12/2024 GALLS, LLC	029793481	\$	17.31
12/12/2024 GALLS, LLC	029793551	\$	14.95
12/12/2024 GALLS, LLC	029793552	\$	14.95
12/12/2024 GALLS, LLC	029793561	\$	38.24
12/12/2024 GALLS, LLC	029793563	\$	28.04
12/12/2024 GALLS, LLC	029798254	\$	26.66
12/12/2024 GALLS, LLC	029798257	\$	14.66
12/12/2024 GALLS, LLC	029749960	\$	84.12
12/12/2024 GALLS, LLC	029749932	\$	80.75
12/12/2024 GALLS, LLC	029752699	\$	267.71
12/12/2024 GALLS, LLC	029759917	\$	146.20

12/12/2024 GALLS, LLC	029775796	\$	140.25
12/12/2024 GALLS, LLC	029775797	\$	93.50
12/12/2024 GALLS, LLC	029775798	\$	93.50
12/12/2024 GALLS, LLC	029775799	\$	93.50
12/12/2024 GALLS, LLC	029775800	\$	93.50
12/12/2024 GALLS, LLC	029775830	\$	65.70
12/12/2024 GALLS, LLC	029775851	\$	142.98
12/12/2024 GALLS, LLC	029775831	\$	140.25
12/12/2024 GALLS, LLC	029737108	\$	329.48
12/12/2024 GALLS, LLC	029737128	\$	153.18
12/12/2024 GALLS, LLC	029737136	\$	115.80
12/12/2024 GALLS, LLC	029737139	\$	155.91
12/12/2024 GALLS, LLC	029737146	\$	84.00
12/12/2024 GALLS, LLC	029737209	\$	197.74
12/12/2024 GALLS, LLC	029737210	\$	338.20
12/12/2024 GALLS, LLC	029737130	\$	154.25
12/12/2024 GALLS, LLC	029737239	\$	181.40
12/12/2024 GALLS, LLC	029737267	\$	168.00
12/12/2024 GALLS, LLC	029737287	\$	143.82
12/12/2024 GALLS, LLC	029737319	\$	131.71
12/12/2024 GALLS, LLC	029737326	\$	168.00
12/12/2024 GALLS, LLC	029737331	\$	84.00
12/12/2024 GALLS, LLC	029737381	\$	59.50
12/12/2024 GALLS, LLC	029737434	\$	89.22
12/12/2024 GALLS, LLC	029749859	\$	54.39
12/12/2024 GALLS, LLC	029763025	\$	322.50
12/12/2024 GALLS, LLC	029763062	\$	306.36
12/12/2024 GALLS, LLC	029763222	\$	82.45
12/12/2024 GALLS, LLC	029763233	\$	94.34
12/12/2024 GALLS, LLC	029763250	\$	85.00
12/12/2024 GALLS, LLC	029765549	\$	146.20
12/12/2024 GALLS, LLC	029775857	\$	127.49
12/12/2024 GALLS, LLC	029775860	\$	63.75
12/12/2024 GALLS, LLC	029783726	\$	242.25
12/12/2024 GALLS, LLC	029785136	\$	84.00
12/12/2024 GALLS, LLC	029785135	\$	231.75
12/12/2024 GALLS, LLC	029785138	\$	153.36
12/12/2024 GALLS, LLC	029785145	\$	239.06
12/12/2024 GALLS, LLC	029785147	\$	171.43
12/12/2024 GALLS, LLC	029785148	\$	154.50
12/12/2024 GALLS, LLC	029785150	\$	254.50
12/12/2024 GALLS, LLC	029785153	\$	227.86
12/12/2024 GALLS, LLC	029785154	\$	72.75
12/12/2024 GALLS, LLC	029785164	\$	409.07
12/12/2024 GALLS, LLC	029785226	\$	71.91
12/12/2024 GALLS, LLC	029785246	\$	49.29
12/12/2024 GALLS, LLC	029785249	\$	94.34
12/12/2024 GALLS, LLC	029771175	\$	131.75
12/12/2024 GALLS, LLC	029771195	\$	360.00
12/12/2024 GALLS, LLC	029749721	\$	138.36
12/12/2024 GALLS, LLC	029749728	\$	77.97
12/12/2024 GALLS, LLC	029749742	\$	427.97
12/12/2024 GALLS, LLC	029749771	\$	231.75
12/12/2024 GALLS, LLC	029749772	\$	483.75
12/12/2024 GALLS, LLC	029749780	\$	168.00
12/12/2024 GALLS, LLC	029749835	\$	135.99
12/12/2024 GALLS, LLC	029749864	\$	54.39
12/12/2024 GALLS, LLC	029749897	\$	69.70
12/12/2024 GALLS, LLC	029749898	\$	131.59

12/12/2024 GALLS, LLC	029749899	\$	72.21
12/12/2024 GALLS, LLC	029749919	\$	80.75
12/12/2024 GALLS, LLC	029749920	\$	173.45
12/12/2024 GALLS, LLC	029749921	\$	62.89
12/12/2024 GALLS, LLC	029749931	\$	101.99
12/12/2024 GALLS, LLC	029775573	\$	214.29
12/12/2024 GALLS, LLC	029775591	\$	197.85
12/12/2024 GALLS, LLC	029775598	\$	263.71
12/12/2024 GALLS, LLC	029775600	\$	223.96
12/12/2024 GALLS, LLC	029775698	\$	175.98
12/12/2024 GALLS, LLC	029775736	\$	168.00
12/12/2024 GALLS, LLC	029775590	\$	154.50
12/12/2024 GALLS, LLC	029775762	\$	62.86
12/12/2024 GALLS, LLC	029775764	\$	161.50
12/12/2024 GALLS, LLC	029775770	\$	154.66
12/12/2024 GALLS, LLC	029775774	\$	48.44
12/12/2024 GALLS, LLC	029775776	\$	136.84
12/12/2024 GALLS, LLC	029775781	\$	131.75
12/12/2024 GALLS, LLC	029775783	\$	140.25
12/12/2024 GALLS, LLC	029775785	\$	140.25
12/12/2024 GALLS, LLC	029793405	\$	129.04
12/12/2024 GALLS, LLC	029793406	\$	126.23
12/12/2024 GALLS, LLC	029793501	\$	141.95
12/12/2024 GALLS, LLC	029793502	\$	141.95
12/12/2024 GALLS, LLC	029793506	\$	48.44
12/12/2024 GALLS, LLC	029793507	\$	48.44
12/12/2024 GALLS, LLC	029793522	\$	84.96
12/12/2024 GALLS, LLC	029793525	\$	81.92
12/12/2024 GALLS, LLC	029793527	\$	48.44
12/12/2024 GALLS, LLC	029793540	\$	165.75
12/12/2024 GALLS, LLC	029793541	\$	114.75
12/12/2024 GALLS, LLC	029793555	\$	119.00
12/12/2024 GALLS, LLC	029793556	\$	59.50
12/12/2024 GALLS, LLC	029793557	\$	297.50
12/12/2024 GALLS, LLC	029793564	\$	56.08
12/12/2024 GALLS, LLC	029804016	\$	168.00
12/12/2024 FOX HUNT LAND RESEARCH SERVICES	37749	\$	60.00
12/12/2024 FOX HUNT LAND RESEARCH SERVICES	37743	\$	120.00
12/12/2024 FOX HUNT LAND RESEARCH SERVICES	37737	\$	60.00
12/12/2024 FOX HUNT LAND RESEARCH SERVICES	37726	\$	60.00
12/12/2024 DRG MANAGEMENT SERVICES LLC	2024-12-01	\$	16,405.50
12/12/2024 DONALD GOSS	TRVL 11/20/24	\$	524.35
12/12/2024 DEL SOL GROUP LLC	2212	\$	19,011.68
12/12/2024 DAVID JONES JR.	DAVID JONES, JR.	\$	275.00
12/12/2024 BUC-EE'S INC	INVNOVEMBER2024_34	\$	42,804.32
12/12/2024 BLACKMON, INC	4419640	\$	149.00
12/12/2024 BLACKMON, INC	4419730	\$	155.43
12/12/2024 BLACKMON, INC	4419376	\$	1,043.00
12/12/2024 BAKER & TAYLOR	5019188599	\$	156.68
12/12/2024 BAKER & TAYLOR	5019188598	\$	80.53
12/12/2024 BAKER & TAYLOR	5019188597	\$	47.78
12/12/2024 BAKER & TAYLOR	5019188595	\$	74.32
12/12/2024 BAKER & TAYLOR	5019188594	\$	121.25
12/12/2024 BAKER & TAYLOR	5019188593	\$	84.00
12/12/2024 BAKER & TAYLOR	5019188592	\$	23.92
12/12/2024 BAKER & TAYLOR	5019188591	\$	29.81
12/12/2024 BAKER & TAYLOR	5019188590	\$	111.79
12/12/2024 BAKER & TAYLOR	5019188589	\$	26.71
12/12/2024 BAKER & TAYLOR	5019188588	\$	28.72

12/12/2024 BAKER & TAYLOR	5019188587	\$	24.17
12/12/2024 BAKER & TAYLOR	5019191236	\$	35.28
12/12/2024 BAKER & TAYLOR	5019181062	\$	25.35
12/12/2024 BAKER & TAYLOR	5019181061	\$	35.79
12/12/2024 BAKER & TAYLOR	5019181060	\$	337.96
12/12/2024 BAKER & TAYLOR	5019181059	\$	42.94
12/12/2024 BAKER & TAYLOR	5019181058	\$	128.85
12/12/2024 BAKER & TAYLOR	5019181057	\$	86.19
12/12/2024 BAKER & TAYLOR	5019181056	\$	23.37
12/12/2024 BAKER & TAYLOR	5019181055	\$	12.57
12/12/2024 BAKER & TAYLOR	5019177277	\$	461.06
12/12/2024 BAKER & TAYLOR	5019177276	\$	107.77
12/12/2024 BAKER & TAYLOR	5019177275	\$	62.94
12/12/2024 BAKER & TAYLOR	5019177274	\$	80.28
12/12/2024 BAKER & TAYLOR	5019177272	\$	48.98
12/12/2024 BAKER & TAYLOR	5019177271	\$	84.60
12/12/2024 BAKER & TAYLOR	5019177270	\$	26.96
12/12/2024 BAKER & TAYLOR	5019177269	\$	57.50
12/12/2024 BAKER & TAYLOR	5019177268	\$	66.96
12/12/2024 BAKER & TAYLOR	5019177267	\$	51.80
12/12/2024 BAKER & TAYLOR	5019177266	\$	16.16
12/12/2024 BAKER & TAYLOR	5019177265	\$	16.20
12/12/2024 BAKER & TAYLOR	5019177264	\$	16.74
12/12/2024 BAKER & TAYLOR	5019168803	\$	80.43
12/12/2024 BAKER & TAYLOR	5019168802	\$	58.20
12/12/2024 BAKER & TAYLOR	5019168801	\$	38.68
12/12/2024 BAKER & TAYLOR	5019168800	\$	774.62
12/12/2024 BAKER & TAYLOR	5019168799	\$	35.62
12/12/2024 BAKER & TAYLOR	5019168798	\$	27.74
12/12/2024 BAKER & TAYLOR	5019168797	\$	58.10
12/12/2024 BAKER & TAYLOR	5019168796	\$	34.43
12/12/2024 BAKER & TAYLOR	5019168795	\$	28.79
12/12/2024 BAKER & TAYLOR	5019163737	\$	114.32
12/12/2024 BAKER & TAYLOR	5019163736	\$	25.91
12/12/2024 BAKER & TAYLOR	5019163735	\$	14.46
12/12/2024 BAKER & TAYLOR	5019163734	\$	536.00
12/12/2024 BAKER & TAYLOR	5019163733	\$	28.19
12/12/2024 BAKER & TAYLOR	5019163732	\$	16.73
12/12/2024 BAKER & TAYLOR	5019163731	\$	183.49
12/12/2024 BAKER & TAYLOR	5019163730	\$	8.42
12/12/2024 BAKER & TAYLOR	5019163729	\$	19.68
12/12/2024 BAKER & TAYLOR	5019163728	\$	35.97
12/12/2024 BAKER & TAYLOR	5019163726	\$	20.33
12/12/2024 ANDERSON POLLUTION CONTROL, INC	16163	\$	12,348.00
12/12/2024 ANDERSON POLLUTION CONTROL, INC	16161	\$	10,804.50
12/12/2024 ANDERSON POLLUTION CONTROL, INC	16162	\$	10,804.50
12/12/2024 AMERICAN MECHANICAL SERVICES OF HOU	1408370	\$	2,565.00
12/12/2024 AMERICAN MECHANICAL SERVICES OF HOU	1408366	\$	4,075.00
12/12/2024 AMERICAN MECHANICAL SERVICES OF HOU	1403064	\$	2,246.27
12/12/2024 AMERICAN MECHANICAL SERVICES OF HOU	1403061	\$	4,875.77
12/12/2024 AMERICAN MECHANICAL SERVICES OF HOU	1397218	\$	2,183.94
12/12/2024 AMAZON.COM SALES INC	16YK-CW7Q-DQD6	\$	74.95
12/12/2024 AMAZON.COM SALES INC	16YK-CW7Q-DQD6	\$	69.69
12/12/2024 AMAZON.COM SALES INC	17CQ-GF69-DF34	\$	33.98
12/12/2024 AMAZON.COM SALES INC	16YK-CW7Q-9QTC	\$	36.98
12/06/2024 W. W. GRAINGER, INC.	9295059191	\$	6.94
12/06/2024 W. W. GRAINGER, INC.	9322391856	\$	2,679.45
12/06/2024 W. W. GRAINGER, INC.	9322391849	\$	1,245.87
12/06/2024 MONUMENT CHEVROLET	106127	\$	551.71

12/06/2024 MONUMENT CHEVROLET	CM20198	\$ (488.00)
12/06/2024 BRENNTAG SOUTHWEST, INC	BSW581757	\$ 8,731.42
12/06/2024 BRENNTAG SOUTHWEST, INC	BSW580865	\$ 6,643.00
12/05/2024 XL AUTO PARTS	0027GU9497	\$ 121.65
12/05/2024 XL AUTO PARTS	0027GU9574	\$ 75.72
12/05/2024 XL AUTO PARTS	0027GU9053	\$ 576.44
12/05/2024 XL AUTO PARTS	0027GU9231	\$ 124.80
12/05/2024 XL AUTO PARTS	0027GU9193	\$ 17.98
12/05/2024 XL AUTO PARTS	0027GU9498	\$ 303.03
12/05/2024 XL AUTO PARTS	0027GU9630	\$ 172.50
12/05/2024 XL AUTO PARTS	0027GU9507	\$ 93.88
12/05/2024 XL AUTO PARTS	0027GU9511	\$ 93.88
12/05/2024 XL AUTO PARTS	0027GU9191	\$ 124.68
12/05/2024 XL AUTO PARTS	0027GU9229	\$ 94.91
12/05/2024 XL AUTO PARTS	0027GV2111	\$ (760.97)
12/05/2024 XL AUTO PARTS	0027GV1943	\$ 626.31
12/05/2024 XL AUTO PARTS	0027GV1939	\$ 1,268.63
12/05/2024 WHITE CAP, L.P.	50029265866	\$ 335.94
12/05/2024 W. W. GRAINGER, INC.	9318558864	\$ 365.44
12/05/2024 W. W. GRAINGER, INC.	9309018647	\$ 146.10
12/05/2024 W. W. GRAINGER, INC.	9322391831	\$ 124.48
12/05/2024 ULINE	184687466	\$ 1,700.00
12/05/2024 ULINE	184464646	\$ 1,613.86
12/05/2024 ULINE	185646282	\$ 2,585.50
12/05/2024 ULINE	184359479	\$ 1,485.80
12/05/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44578	\$ 718.78
12/05/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44450	\$ 1,305.00
12/05/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44406	\$ 615.53
12/05/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44406	\$ 919.91
12/05/2024 TRIUMPH INDUSTRIAL SUPPLY, LLC	44406	\$ 1,062.67
12/05/2024 TEXAN WASTE EQUIPMENT INC	70412H	\$ 3,384.07
12/05/2024 SUNBELT RENTALS INC	160112550-0001	\$ 977.26
12/05/2024 STARK BUSINESS VENTURES	2024-3260	\$ 238.70
12/05/2024 SMOOTH MOVE SERVICES LLC	0000064801	\$ 6,296.25
12/05/2024 SMOOTH MOVE SERVICES LLC	0000064864	\$ 277.15
12/05/2024 SMART MATERIALS, INC.	368240	\$ 216.00
12/05/2024 SMART MATERIALS, INC.	368687	\$ 1,700.40
12/05/2024 SMART MATERIALS, INC.	368581	\$ 96.00
12/05/2024 SMART MATERIALS, INC.	368580	\$ 779.22
12/05/2024 SMART MATERIALS, INC.	368472	\$ 756.60
12/05/2024 SMART MATERIALS, INC.	368239	\$ 1,115.40
12/05/2024 SMART MATERIALS, INC.	368241	\$ 96.00
12/05/2024 SIMPLOT AB RETAIL INC	230017679	\$ 11,960.00
12/05/2024 SIMPLIFILE, LC	758380663017SFL	\$ 93.75
12/05/2024 SIMPLIFILE, LC	163980548944SFL	\$ 27.25
12/05/2024 RON CRAFT CHEVY OLDS CADILLAC	222734P	\$ 341.46
12/05/2024 RELIABLE CHEVROLET II LP	383073	\$ 52,057.01
12/05/2024 RELIABLE CHEVROLET II LP	383072	\$ 52,057.01
12/05/2024 RELIABLE CHEVROLET II LP	383071	\$ 52,057.01
12/05/2024 RELIABLE CHEVROLET II LP	383070	\$ 52,057.01
12/05/2024 RELIABLE CHEVROLET II LP	502	\$ 350.00
12/05/2024 PASADENA TRAILER AND TRUCK ACCESSOR	0431790	\$ 245.15
12/05/2024 ODP BUSINESS SOLUTIONS LLC	393600726001	\$ 49.79
12/05/2024 ODP BUSINESS SOLUTIONS LLC	393529471002	\$ 20.89
12/05/2024 ODP BUSINESS SOLUTIONS LLC	393600729001	\$ 96.49
12/05/2024 ODP BUSINESS SOLUTIONS LLC	393600724001	\$ 150.36
12/05/2024 ODP BUSINESS SOLUTIONS LLC	393529471001	\$ 126.36
12/05/2024 ODP BUSINESS SOLUTIONS LLC	389908932001	\$ 103.91
12/05/2024 ODP BUSINESS SOLUTIONS LLC	388338815001	\$ 25.59

12/05/2024	ODP BUSINESS SOLUTIONS LLC	395914139001	\$	65.88
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394740207001	\$	78.71
12/05/2024	ODP BUSINESS SOLUTIONS LLC	392102948001	\$	79.51
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491165002	\$	67.27
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491252001	\$	15.19
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491165001	\$	127.56
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491228001	\$	39.59
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491190001	\$	92.29
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388491235001	\$	79.27
12/05/2024	ODP BUSINESS SOLUTIONS LLC	388489492001	\$	192.76
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391560149001	\$	476.97
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391560145001	\$	15.88
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391560141001	\$	491.41
12/05/2024	ODP BUSINESS SOLUTIONS LLC	395471780001	\$	13.92
12/05/2024	ODP BUSINESS SOLUTIONS LLC	395441612001	\$	137.51
12/05/2024	ODP BUSINESS SOLUTIONS LLC	395254406001	\$	12.75
12/05/2024	ODP BUSINESS SOLUTIONS LLC	395254386001	\$	14.37
12/05/2024	ODP BUSINESS SOLUTIONS LLC	395213818001	\$	174.45
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437699001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394661366001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394661372001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394661409001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	39461410001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437682001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437683001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	39743784001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437689001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437692001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437693001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	397437694001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240114001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	390814956001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	390814958001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	390814961001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240077001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240079001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240081001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240087001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240093001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240094001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391240097001	\$	9.00
12/05/2024	ODP BUSINESS SOLUTIONS LLC	389872866001	\$	281.79
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394578907001	\$	156.60
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394578906001	\$	78.30
12/05/2024	ODP BUSINESS SOLUTIONS LLC	394575567001	\$	213.33
12/05/2024	ODP BUSINESS SOLUTIONS LLC	393584572002	\$	39.09
12/05/2024	ODP BUSINESS SOLUTIONS LLC	396963057001	\$	333.68
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391549727001	\$	13.88
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391361327001	\$	176.97
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391316072001	\$	28.40
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391316072001	\$	291.76
12/05/2024	ODP BUSINESS SOLUTIONS LLC	391316072001	\$	3.16
12/05/2024	ODP BUSINESS SOLUTIONS LLC	389002199001	\$	41.76
12/05/2024	ODP BUSINESS SOLUTIONS LLC	389002165001	\$	31.59
12/05/2024	NCH CORPORATION	8891975	\$	164.84
12/05/2024	LOWES HOME CENTERS LLC	16615510-00	\$	(2.53)
12/05/2024	LOWES HOME CENTERS LLC	16577633-00	\$	(19.50)
12/05/2024	LOWES HOME CENTERS LLC	16705072-00	\$	141.55
12/05/2024	LOWES HOME CENTERS LLC	16704762-00	\$	127.30

12/05/2024	LOWES HOME CENTERS LLC	16696937-00	\$	36.62
12/05/2024	LOWES HOME CENTERS LLC	16696274-00	\$	18.30
12/05/2024	LOWES HOME CENTERS LLC	16696051-00	\$	9.26
12/05/2024	LOWES HOME CENTERS LLC	16687701-00	\$	75.60
12/05/2024	LOWES HOME CENTERS LLC	166726012-00	\$	232.90
12/05/2024	LOWES HOME CENTERS LLC	16672565-00	\$	323.33
12/05/2024	LOWES HOME CENTERS LLC	16668350-00	\$	2.55
12/05/2024	LOWES HOME CENTERS LLC	16652171-00	\$	4.76
12/05/2024	LOWES HOME CENTERS LLC	16651803-00	\$	41.76
12/05/2024	LOWES HOME CENTERS LLC	16651360-00	\$	67.71
12/05/2024	LOWES HOME CENTERS LLC	16651149-00	\$	79.78
12/05/2024	LOWES HOME CENTERS LLC	16642169-00	\$	70.30
12/05/2024	LOWES HOME CENTERS LLC	16627947-00	\$	28.46
12/05/2024	LOWES HOME CENTERS LLC	16627914-00	\$	37.68
12/05/2024	LOWES HOME CENTERS LLC	16623354-00	\$	132.96
12/05/2024	LOWES HOME CENTERS LLC	16623337-00	\$	91.25
12/05/2024	LOWES HOME CENTERS LLC	16622816-00	\$	388.51
12/05/2024	LOWES HOME CENTERS LLC	16614973-00	\$	33.14
12/05/2024	LOWES HOME CENTERS LLC	16607497-00	\$	39.20
12/05/2024	LOWES HOME CENTERS LLC	16607064-00	\$	63.02
12/05/2024	LOWES HOME CENTERS LLC	16598476-00	\$	27.38
12/05/2024	LOWES HOME CENTERS LLC	16582852-00	\$	31.33
12/05/2024	LOWES HOME CENTERS LLC	16582603-00	\$	23.57
12/05/2024	LOWES HOME CENTERS LLC	16582514-00	\$	170.05
12/05/2024	LOWES HOME CENTERS LLC	16582500-00	\$	47.48
12/05/2024	LOWES HOME CENTERS LLC	16582427-00	\$	38.23
12/05/2024	LOWES HOME CENTERS LLC	16579608-00	\$	18.01
12/05/2024	LOWES HOME CENTERS LLC	16578969-00	\$	31.33
12/05/2024	LOWES HOME CENTERS LLC	16573038-00	\$	629.52
12/05/2024	LOWES HOME CENTERS LLC	16573038-00	\$	18.96
12/05/2024	LOWES HOME CENTERS LLC	16573015-00	\$	14.88
12/05/2024	LOWES HOME CENTERS LLC	16572622-00	\$	189.05
12/05/2024	LOWES HOME CENTERS LLC	16622753-00	\$	132.84
12/05/2024	IRIS GROUP HOLDINGS LLC	156937649	\$	52.92
12/05/2024	IRIS GROUP HOLDINGS LLC	156937648	\$	68.28
12/05/2024	IRIS GROUP HOLDINGS LLC	156937126	\$	190.91
12/05/2024	IRIS GROUP HOLDINGS LLC	156903350	\$	462.76
12/05/2024	IRIS GROUP HOLDINGS LLC	156602310	\$	190.91
12/05/2024	IRIS GROUP HOLDINGS LLC	156233189	\$	50.59
12/05/2024	IRIS GROUP HOLDINGS LLC	156602818	\$	52.92
12/05/2024	IRIS GROUP HOLDINGS LLC	156232661	\$	190.91
12/05/2024	INGRAM INC.	84457715	\$	10.75
12/05/2024	IMPERIAL BAG & PAPER CO LLC	36058429	\$	542.80
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35597132	\$	237.00
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35968430	\$	1,645.75
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35878146	\$	2,383.45
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35973783	\$	(201.30)
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35908338	\$	1,727.65
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35920333	\$	1,382.50
12/05/2024	IMPERIAL BAG & PAPER CO LLC	35878145	\$	559.80
12/05/2024	HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04219435	\$	1,006.97
12/05/2024	GALE/CENGAGE LEARNING	85787335	\$	125.56
12/05/2024	GALE/CENGAGE LEARNING	85779739	\$	62.38
12/05/2024	GALE/CENGAGE LEARNING	85813467	\$	82.47
12/05/2024	GALE/CENGAGE LEARNING	85813457	\$	75.72
12/05/2024	GALE/CENGAGE LEARNING	85813453	\$	104.21
12/05/2024	GALE/CENGAGE LEARNING	85786923	\$	117.71
12/05/2024	GALE/CENGAGE LEARNING	85755047	\$	47.25
12/05/2024	GALE/CENGAGE LEARNING	85780097	\$	106.37

12/05/2024	GALE/CENGAGE LEARNING	85876505	\$	49.48
12/05/2024	GALE/CENGAGE LEARNING	85876500	\$	53.98
12/05/2024	GALE/CENGAGE LEARNING	85780311	\$	24.74
12/05/2024	FULLERS TIRE INC.	1-176946	\$	184.00
12/05/2024	FULLERS TIRE INC.	1-177646	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-177528	\$	20.00
12/05/2024	FULLERS TIRE INC.	1-177563	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-177204	\$	20.00
12/05/2024	FULLERS TIRE INC.	1-176861	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-176970	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-177028	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-176573	\$	20.00
12/05/2024	FULLERS TIRE INC.	1-176698	\$	20.00
12/05/2024	FULLERS TIRE INC.	1-176681	\$	16.00
12/05/2024	FULLERS TIRE INC.	1-GS177314-2	\$	656.00
12/05/2024	FULLERS TIRE INC.	1-178111	\$	292.48
12/05/2024	FULLERS TIRE INC.	1-178036	\$	82.00
12/05/2024	FULLERS TIRE INC.	1-178122	\$	508.00
12/05/2024	FULLERS TIRE INC.	1-178064	\$	200.00
12/05/2024	FULLERS TIRE INC.	1-177893	\$	164.00
12/05/2024	FRONTIER K2 LLC	4184448	\$	395.00
12/05/2024	FRONTIER K2 LLC	4362766	\$	35,155.00
12/05/2024	FRANK MIKE MCDANIEL	TRVL 10/16/24	\$	806.23
12/05/2024	ENGIE RESOURCES LLC	AC:345734 ID:9142161	\$	32.77
12/05/2024	ENGIE RESOURCES LLC	AC:354935 ID:9142263	\$	4,996.59
12/05/2024	ENGIE RESOURCES LLC	AC:147341 ID:9154724	\$	313,269.13
12/05/2024	ENGIE RESOURCES LLC	AC:346737 ID:9128150	\$	37.58
12/05/2024	ENGIE RESOURCES LLC	AC:121107 ID:9114441	\$	7.42
12/05/2024	EASTHAM HOME CENTER INC.	096904	\$	1,461.08
12/05/2024	EASTHAM HOME CENTER INC.	097056	\$	599.92
12/05/2024	CORE & MAIN LP	V774487	\$	12,610.40
12/05/2024	BOUND TREE MEDICAL, LLC	85560005	\$	20.22
12/05/2024	BOUND TREE MEDICAL, LLC	85558551	\$	877.42
12/05/2024	BOUND TREE MEDICAL, LLC	85555289	\$	23.10
12/05/2024	BOUND TREE MEDICAL, LLC	85553643	\$	4,648.35
12/05/2024	BAYTOWN FORD	188302P	\$	395.16
12/05/2024	BAYTOWN FORD	188057P	\$	216.08
12/05/2024	BAYTOWN FORD	188053P	\$	1,303.58
12/05/2024	B & W HYDRAULICS INC.	24-124044	\$	22.14
12/05/2024	B & W HYDRAULICS INC.	24-123954	\$	923.28
12/05/2024	B & W HYDRAULICS INC.	24-123935	\$	105.52
12/05/2024	B & W HYDRAULICS INC.	24-123823	\$	395.70
12/05/2024	B & W HYDRAULICS INC.	24-123816	\$	40.98
12/05/2024	B & W HYDRAULICS INC.	24-123768	\$	217.98
12/05/2024	AWARDS & ENGRAVING	84787	\$	118.95
12/05/2024	AWARDS & ENGRAVING	84710	\$	118.95
12/05/2024	ANCHOR MSP, INC	59831	\$	395.50
12/05/2024	AMERICAN WELDING & GAS INC	0010797708	\$	514.79
12/05/2024	AMAZON.COM SALES INC	1VYN-KQNC-9YFC	\$	674.73
12/05/2024	AMAZON.COM SALES INC	1VYN-KQNC-C7PC	\$	102.09
12/05/2024	AMAZON.COM SALES INC	1QXF-L91P-9MLY	\$	375.92
12/05/2024	AMAZON.COM SALES INC	1RMQ-FJJ3-CKTN	\$	74.97
12/05/2024	AMAZON.COM SALES INC	19GT-Q7JK-9RK1	\$	92.99
12/05/2024	AMAZON.COM SALES INC	1MF7-VWVRV-PH9H	\$	2,874.75
12/05/2024	AMAZON.COM SALES INC	17KH-6WND-NR1N	\$	518.07
12/05/2024	ACT PIPE & SUPPLY	S101139701.004	\$	600.67
12/05/2024	ACT PIPE & SUPPLY	S101139701.003	\$	667.36
12/05/2024	ACT PIPE & SUPPLY	S101139701.002	\$	1,072.36
12/05/2024	ACT PIPE & SUPPLY	S101139701.001	\$	1,328.28

12/06/2024 XL AUTO PARTS	0027GU4833	\$ 93.88
12/06/2024 XL AUTO PARTS	0027GU4795	\$ 460.40
12/06/2024 XL AUTO PARTS	0027GU1273	\$ 56.24
12/06/2024 XL AUTO PARTS	0027GT9046	\$ 31.52
12/06/2024 TEXAS MATERIALS GROUP, INC	CM-ESTIMATE 1R	\$ (19,319.50)
12/06/2024 PVS DX INC	057017214-24	\$ 3,550.00
12/06/2024 PVS DX INC	057016467-24	\$ 3,550.00
12/06/2024 PVS DX INC	057014596-24	\$ 3,550.00
12/06/2024 PVS DX INC	057013812-24	\$ 1,775.00
12/06/2024 GALLS, LLC	CM-026665186	\$ (141.09)
12/06/2024 GALLS, LLC	028631525	\$ 73.15
12/06/2024 GALLS, LLC	CM-026781904	\$ (14.45)
12/06/2024 GALLS, LLC	027420205	\$ 79.84
12/06/2024 GALLS, LLC	027086332	\$ 48.44
12/06/2024 GALLS, LLC	028044303	\$ 310.25
12/06/2024 GALLS, LLC	026483556	\$ 65.51
12/06/2024 GALLS, LLC	023487982	\$ 9.21
11/29/2024 TEXAS MATERIALS GROUP, INC	201413607	\$ 1,518.19
11/29/2024 TEXAS MATERIALS GROUP, INC	201417535	\$ 2,498.07
11/29/2024 TEXAS MATERIALS GROUP, INC	201395272	\$ 1,445.19
11/29/2024 TEXAS MATERIALS GROUP, INC	201403824	\$ 696.64
11/29/2024 TEXAS MATERIALS GROUP, INC	201395600	\$ 651.23
11/29/2024 TEXAS MATERIALS GROUP, INC	201403836	\$ 645.08
11/29/2024 TEXAS MATERIALS GROUP, INC	201397598	\$ 199.67
11/29/2024 TEXAS MATERIALS GROUP, INC	201397558	\$ 192.63
11/29/2024 TEXAS MATERIALS GROUP, INC	201404889	\$ 189.99
11/29/2024 TEXAS MATERIALS GROUP, INC	201395603	\$ 188.23
11/29/2024 TEXAS MATERIALS GROUP, INC	201399810	\$ 187.35
11/29/2024 TEXAS MATERIALS GROUP, INC	201402333	\$ 186.48
11/29/2024 TEXAS MATERIALS GROUP, INC	201406685	\$ 185.60
11/29/2024 TEXAS MATERIALS GROUP, INC	201400626	\$ 181.20
11/29/2024 TEXAS MATERIALS GROUP, INC	201398154	\$ 177.68
11/29/2024 TEXAS MATERIALS GROUP, INC	201405875	\$ 175.92
11/29/2024 TEXAS MATERIALS GROUP, INC	201395996	\$ 175.04
11/29/2024 TEXAS MATERIALS GROUP, INC	201399044	\$ 170.64
11/29/2024 TEXAS MATERIALS GROUP, INC	201405579	\$ 169.76
11/29/2024 TCEQ	CWQ0076917	\$ 49,374.92
11/29/2024 TCEQ	CWQ0076919	\$ 33,803.28
11/29/2024 TCEQ	CWQ0076916	\$ 34,435.35
11/29/2024 SMART MATERIALS, INC.	368794	\$ 3,722.16
11/29/2024 SMART MATERIALS, INC.	368582	\$ 1,998.36
11/29/2024 ODP BUSINESS SOLUTIONS LLC	396428888001	\$ 165.12
11/29/2024 ODP BUSINESS SOLUTIONS LLC	394659096001	\$ 292.90
11/29/2024 ODP BUSINESS SOLUTIONS LLC	388202752001	\$ 1.00
11/29/2024 ODP BUSINESS SOLUTIONS LLC	388202752001	\$ 221.12
11/29/2024 LOWES HOME CENTERS LLC	16562899-00	\$ 188.18
11/29/2024 LOWES HOME CENTERS LLC	16552703-00	\$ 56.94
11/29/2024 LOWES HOME CENTERS LLC	16533926-00	\$ 651.11
11/29/2024 LOWES HOME CENTERS LLC	16607539-00	\$ 35.13
11/29/2024 JULIA DAVIS	JULIA DAVIS	\$ 440.00
11/29/2024 GALLS, LLC	029573660	\$ 13.06
11/29/2024 GALLS, LLC	029662321	\$ 10.19
11/29/2024 GALLS, LLC	029662324	\$ 13.06
11/29/2024 GALLS, LLC	029664502	\$ 1.40
11/29/2024 GALLS, LLC	029704810	\$ 13.06
11/29/2024 GALLS, LLC	029708126	\$ 1.40
11/29/2024 GALLS, LLC	029708247	\$ 9.71
11/29/2024 GALLS, LLC	029708248	\$ 9.71
11/29/2024 GALLS, LLC	029684736	\$ 9.39

11/29/2024 GALLS, LLC	029684738	\$	9.39
11/29/2024 GALLS, LLC	029310545	\$	74.79
11/29/2024 GALLS, LLC	029545024	\$	118.96
11/29/2024 GALLS, LLC	029681504	\$	33.99
11/29/2024 GALLS, LLC	029628650	\$	14.41
11/29/2024 GALLS, LLC	029628651	\$	80.75
11/29/2024 GALLS, LLC	029628660	\$	43.35
11/29/2024 GALLS, LLC	029628700	\$	48.44
11/29/2024 GALLS, LLC	029628704	\$	48.44
11/29/2024 GALLS, LLC	029628706	\$	48.44
11/29/2024 GALLS, LLC	029628705	\$	48.44
11/29/2024 GALLS, LLC	029628712	\$	42.50
11/29/2024 GALLS, LLC	029628721	\$	84.00
11/29/2024 GALLS, LLC	029628724	\$	84.00
11/29/2024 GALLS, LLC	029636928	\$	63.75
11/29/2024 GALLS, LLC	029637729	\$	33.99
11/29/2024 GALLS, LLC	029615990	\$	33.99
11/29/2024 GALLS, LLC	029615991	\$	81.60
11/29/2024 GALLS, LLC	029169259	\$	14.66
11/29/2024 GALLS, LLC	029573607	\$	80.74
11/29/2024 GALLS, LLC	029577011	\$	33.99
11/29/2024 GALLS, LLC	029577026	\$	14.45
11/29/2024 GALLS, LLC	029577037	\$	40.80
11/29/2024 GALLS, LLC	029577043	\$	28.48
11/29/2024 GALLS, LLC	029577085	\$	55.21
11/29/2024 GALLS, LLC	029577087	\$	34.00
11/29/2024 GALLS, LLC	029577090	\$	59.49
11/29/2024 GALLS, LLC	029577006	\$	63.74
11/29/2024 GALLS, LLC	029595782	\$	56.10
11/29/2024 GALLS, LLC	029603553	\$	21.25
11/29/2024 GALLS, LLC	029603575	\$	84.00
11/29/2024 GALLS, LLC	029641270	\$	27.19
11/29/2024 GALLS, LLC	029641271	\$	27.19
11/29/2024 GALLS, LLC	029653769	\$	84.00
11/29/2024 GALLS, LLC	029653771	\$	80.75
11/29/2024 GALLS, LLC	029653793	\$	84.00
11/29/2024 GALLS, LLC	029662032	\$	43.35
11/29/2024 GALLS, LLC	029664418	\$	59.86
11/29/2024 GALLS, LLC	029664493	\$	84.00
11/29/2024 GALLS, LLC	029664494	\$	80.75
11/29/2024 GALLS, LLC	029730328	\$	94.18
11/29/2024 GALLS, LLC	029696750	\$	33.99
11/29/2024 GALLS, LLC	029696764	\$	25.46
11/29/2024 GALLS, LLC	029698516	\$	26.66
11/29/2024 GALLS, LLC	029704386	\$	80.75
11/29/2024 GALLS, LLC	029704814	\$	13.06
11/29/2024 GALLS, LLC	029705065	\$	84.00
11/29/2024 GALLS, LLC	029720502	\$	76.48
11/29/2024 GALLS, LLC	029720582	\$	85.00
11/29/2024 GALLS, LLC	029720583	\$	21.25
11/29/2024 GALLS, LLC	029720584	\$	28.04
11/29/2024 GALLS, LLC	029722982	\$	32.72
11/29/2024 GALLS, LLC	029728230	\$	63.75
11/29/2024 GALLS, LLC	029728255	\$	55.25
11/29/2024 GALLS, LLC	029684695	\$	13.59
11/29/2024 GALLS, LLC	029684681	\$	66.30
11/29/2024 GALLS, LLC	026984735	\$	37.56
11/29/2024 GALLS, LLC	029684737	\$	18.78
11/29/2024 GALLS, LLC	029687782	\$	53.12

11/29/2024 GALLS, LLC	029689413	\$	18.06
11/29/2024 GALLS, LLC	029561368	\$	161.50
11/29/2024 GALLS, LLC	029561389	\$	161.50
11/29/2024 GALLS, LLC	029561414	\$	255.00
11/29/2024 GALLS, LLC	029297356	\$	1,169.00
11/29/2024 GALLS, LLC	029267356	\$	1,169.00
11/29/2024 GALLS, LLC	029544868	\$	118.96
11/29/2024 GALLS, LLC	029384378	\$	1,169.00
11/29/2024 GALLS, LLC	029483278	\$	237.96
11/29/2024 GALLS, LLC	029310443	\$	376.23
11/29/2024 GALLS, LLC	029674400	\$	146.20
11/29/2024 GALLS, LLC	029672248	\$	138.36
11/29/2024 GALLS, LLC	029672247	\$	195.30
11/29/2024 GALLS, LLC	029628639	\$	136.84
11/29/2024 GALLS, LLC	029628686	\$	263.42
11/29/2024 GALLS, LLC	029636886	\$	161.50
11/29/2024 GALLS, LLC	029636889	\$	123.25
11/29/2024 GALLS, LLC	029619258	\$	243.02
11/29/2024 GALLS, LLC	029619847	\$	178.50
11/29/2024 GALLS, LLC	029625599	\$	168.00
11/29/2024 GALLS, LLC	029573337	\$	121.55
11/29/2024 GALLS, LLC	029573345	\$	144.50
11/29/2024 GALLS, LLC	029573568	\$	127.49
11/29/2024 GALLS, LLC	029573988	\$	152.96
11/29/2024 GALLS, LLC	029577027	\$	252.00
11/29/2024 GALLS, LLC	029577035	\$	370.00
11/29/2024 GALLS, LLC	029577045	\$	168.00
11/29/2024 GALLS, LLC	029577076	\$	420.00
11/29/2024 GALLS, LLC	029584686	\$	123.25
11/29/2024 GALLS, LLC	029584702	\$	123.25
11/29/2024 GALLS, LLC	029584931	\$	148.75
11/29/2024 GALLS, LLC	029585019	\$	186.15
11/29/2024 GALLS, LLC	029585481	\$	137.70
11/29/2024 GALLS, LLC	029588378	\$	121.55
11/29/2024 GALLS, LLC	029588396	\$	211.65
11/29/2024 GALLS, LLC	029641175	\$	168.00
11/29/2024 GALLS, LLC	029641278	\$	131.71
11/29/2024 GALLS, LLC	029653794	\$	249.60
11/29/2024 GALLS, LLC	029656213	\$	178.50
11/29/2024 GALLS, LLC	029664398	\$	168.00
11/29/2024 GALLS, LLC	029664408	\$	168.00
11/29/2024 GALLS, LLC	029664407	\$	227.49
11/29/2024 GALLS, LLC	029247508	\$	130.88
11/29/2024 GALLS, LLC	029255891	\$	640.00
11/29/2024 GALLS, LLC	029664495	\$	161.50
11/29/2024 GALLS, LLC	029669546	\$	255.00
11/29/2024 GALLS, LLC	029730324	\$	168.00
11/29/2024 GALLS, LLC	029696780	\$	161.46
11/29/2024 GALLS, LLC	029704391	\$	161.50
11/29/2024 GALLS, LLC	029717065	\$	166.18
11/29/2024 GALLS, LLC	029704927	\$	166.18
11/29/2024 GALLS, LLC	029705064	\$	168.00
11/29/2024 GALLS, LLC	029720411	\$	202.00
11/29/2024 GALLS, LLC	029720413	\$	181.23
11/29/2024 GALLS, LLC	029720419	\$	223.68
11/29/2024 GALLS, LLC	029720482	\$	135.99
11/29/2024 GALLS, LLC	029720412	\$	154.50
11/29/2024 GALLS, LLC	029728915	\$	137.70
11/29/2024 GALLS, LLC	029684682	\$	168.00

11/29/2024 GALLS, LLC	029728787	\$ 2,160.34
11/29/2024 FRANK MIKE MCDANIEL	REIMBURSE 11/13/24-2	\$ 412.83
11/29/2024 FRANK MIKE MCDANIEL	REIMBURSE 11/13/24-1	\$ 480.23
11/29/2024 FRANK MIKE MCDANIEL	REIMBURSE 11/13/24-1	\$ 515.52
11/29/2024 BLACKMON, INC	4419382	\$ 298.00
11/29/2024 BLACKMON, INC	4419505	\$ 9,473.23
11/29/2024 BLACKMON, INC	4419634	\$ 4,589.57
11/29/2024 BLACKMON, INC	4419623	\$ 1,463.52
11/29/2024 BLACKMON, INC	4419605	\$ 66,753.61
11/29/2024 BLACKMON, INC	4419508	\$ 1,681.38
11/29/2024 BLACKMON, INC	4419414	\$ 6,916.42
11/29/2024 BLACKMON, INC	4419381	\$ 149.00
11/29/2024 BLACKMON, INC	4419380	\$ 149.00
11/29/2024 BLACKMON, INC	4419379	\$ 149.00
11/29/2024 BLACKMON, INC	4419377	\$ 1,872.00
11/29/2024 AMIT DHARMANI	HIDA-20241006-COLTHO	\$ 600.00
11/29/2024 AMIT DHARMANI	HIDA-20241020-COLTHO	\$ 300.00
11/29/2024 AMIT DHARMANI	HIDA-20241004-LPRPH4	\$ 3,605.00
11/29/2024 AMIT DHARMANI	HIDA-20241011-LPRPH4	\$ 2,835.00
11/29/2024 AMIT DHARMANI	HIDA-20241018-LPRPH4	\$ 2,170.00
11/29/2024 AMIT DHARMANI	HID-20241027-COLTHO	\$ 300.00
11/29/2024 AIMEE E SAINDON	TRVL 11/7/24	\$ 51.93
11/29/2024 AIMEE E SAINDON	TRVL 10/11/24	\$ 101.84
11/29/2024 AIMEE E SAINDON	TRVL 10/28/24	\$ 1,232.94
11/29/2024 AIMEE E SAINDON	TRVL 10/1/24	\$ 352.50
11/29/2024 AIMEE E SAINDON	TRVL 10/16/24	\$ 77.72
11/21/2024 TYLER TECHNOLOGIES, INC.	045-491347	\$ 7,560.00
11/21/2024 TYLER TECHNOLOGIES, INC.	045-490086	\$ 1,680.00
11/21/2024 TYLER TECHNOLOGIES, INC.	045-489000	\$ 6,720.00
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 6,209.28
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 4,541.32
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 872,268.60
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 41,133.54
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 336,165.48
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 317,137.80
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 70,624.68
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 94,430.84
11/21/2024 TML INTERGOVERNMENTAL RISK POOL	6179	\$ 39,370.52
11/21/2024 TEEX ENGINEERING EXTENSION SERVICE	BB7311064	\$ 480.00
11/21/2024 TEAM OUTFITTERS	1529966	\$ 39.00
11/21/2024 TEAM OUTFITTERS	1529915	\$ 726.00
11/21/2024 TEAM OUTFITTERS	1529918	\$ 2,317.00
11/21/2024 SENIORS OF BAYTOWN ASSOCIATION	36	\$ 200.00
11/21/2024 PVS DX INC	057019305-24	\$ 10,177.00
11/21/2024 PVS DX INC	057018803-24	\$ 10,177.00
11/21/2024 ODP BUSINESS SOLUTIONS LLC	386850487001	\$ 22.89
11/21/2024 ODP BUSINESS SOLUTIONS LLC	386850486001	\$ 2.96
11/21/2024 ODP BUSINESS SOLUTIONS LLC	386643212001	\$ 188.64
11/21/2024 ODP BUSINESS SOLUTIONS LLC	391240155001	\$ 9.00
11/21/2024 NAT'L GUARDIAN LIFE INS CO	854716	\$ 8,964.04
11/21/2024 LOWES HOME CENTERS LLC	80721	\$ 32.26
11/21/2024 LOWES HOME CENTERS LLC	93527	\$ 256.16
11/21/2024 LOWES HOME CENTERS LLC	95751	\$ 160.88
11/21/2024 LOWES HOME CENTERS LLC	75659	\$ 891.13
11/21/2024 LOWES HOME CENTERS LLC	89331	\$ 51.78
11/21/2024 LOWES HOME CENTERS LLC	79029	\$ 301.20
11/21/2024 LOWES HOME CENTERS LLC	92531	\$ 29.11
11/21/2024 LOWES HOME CENTERS LLC	87339	\$ 5.68
11/21/2024 LOWES HOME CENTERS LLC	86728	\$ 46.47

11/21/2024	LOWES HOME CENTERS LLC	78703	\$	30.36
11/21/2024	LOWES HOME CENTERS LLC	78271	\$	34.18
11/21/2024	LOWES HOME CENTERS LLC	78005	\$	103.44
11/21/2024	LOWES HOME CENTERS LLC	90503	\$	25.76
11/21/2024	LOWES HOME CENTERS LLC	71185	\$	93.49
11/21/2024	LOWES HOME CENTERS LLC	830253	\$	(73.92)
11/21/2024	LOWES HOME CENTERS LLC	73825	\$	10.62
11/21/2024	LOWES HOME CENTERS LLC	87297	\$	50.25
11/21/2024	LOWES HOME CENTERS LLC	75679	\$	45.03
11/21/2024	LOWES HOME CENTERS LLC	75679	\$	48.12
11/21/2024	LOWES HOME CENTERS LLC	95348	\$	68.28
11/21/2024	HUITT-ZOLLARS INC	3167110104	\$	727.60
11/21/2024	HOLMES MURPHY & ASSOCIATES	794975	\$	3,333.33
11/21/2024	HOLMES MURPHY & ASSOCIATES	794327	\$	3,333.33
11/21/2024	FULLERS TIRE INC.	1-177212	\$	20.00
11/21/2024	FULLERS TIRE INC.	1-177560	\$	208.00
11/21/2024	FULLERS TIRE INC.	1-177549	\$	364.98
11/21/2024	FULLERS TIRE INC.	1-177390	\$	320.00
11/21/2024	FULLERS TIRE INC.	1-176945	\$	1,341.00
11/21/2024	ENGIE RESOURCES LLC	Acct# 0000289397	\$	19,034.08
11/21/2024	CIVICPLUS LLC	313302	\$	10,200.75
11/21/2024	CIVICPLUS LLC	313263	\$	20,840.87
11/21/2024	CIVICPLUS LLC	320072	\$	263.88
11/21/2024	CHEMTRADE CHEMICALS US LLC	90163958	\$	2,976.60
11/21/2024	BUC-EE'S INC	INVOctober2024_34	\$	41,320.70
11/21/2024	BOUND TREE MEDICAL, LLC	85543939	\$	7,087.00
11/21/2024	BOUND TREE MEDICAL, LLC	85531275	\$	414.58
11/21/2024	BEN E KEITH COMPANY	36375025	\$	1,385.26
11/21/2024	BEN E KEITH COMPANY	36360184	\$	1,116.72
11/21/2024	BAYTOWN FORD	187764P	\$	635.08
11/21/2024	BAYTOWN FORD	187421P	\$	1,156.12
11/21/2024	BAILEY BARK MATERIALS INC	582852	\$	1,877.64
11/21/2024	BAILEY BARK MATERIALS INC	582687	\$	1,877.64
11/21/2024	AZTEC RENTAL	537715	\$	6,147.60
11/14/2024	XL AUTO PARTS	0027GU9636	\$	172.50
11/14/2024	XL AUTO PARTS	0027GU8776	\$	112.01
11/14/2024	XL AUTO PARTS	0027GU8774	\$	112.01
11/14/2024	XL AUTO PARTS	0027GU8619	\$	291.48
11/14/2024	XL AUTO PARTS	0027GU8611	\$	29.45
11/14/2024	XL AUTO PARTS	0027GU8609	\$	16.96
11/14/2024	XL AUTO PARTS	0027GU8513	\$	735.06
11/14/2024	VERIZON WIRELESS	9977059487	\$	12,712.60
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218383	\$	17.27
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218367	\$	15.67
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670220357	\$	17.27
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670220340	\$	15.67
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670219133	\$	18.71
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670222351	\$	17.27
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670222336	\$	15.67
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670221028	\$	18.71
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670222982	\$	18.71
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670224466	\$	17.27
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670224448	\$	15.67
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670226471	\$	17.27
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670226447	\$	15.67
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670225159	\$	18.71
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670227370	\$	21.95
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670227004	\$	22.35
11/14/2024	UNIFIRST HOLDINGS, L.P.	2670218380	\$	24.35

11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218365	\$	22.17
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220354	\$	24.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220338	\$	22.17
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670219134	\$	22.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222356	\$	24.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222348	\$	24.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222334	\$	22.17
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670221124	\$	21.95
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670221029	\$	22.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670223118	\$	21.95
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222983	\$	22.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224446	\$	22.17
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226477	\$	26.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226445	\$	22.17
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670225248	\$	21.95
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670225161	\$	22.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218388	\$	31.10
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218378	\$	27.72
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218377	\$	33.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218376	\$	28.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220352	\$	27.27
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220351	\$	33.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220350	\$	28.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670219128	\$	29.78
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222345	\$	33.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222344	\$	28.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670221025	\$	29.78
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222978	\$	29.78
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224461	\$	28.84
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224460	\$	33.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224459	\$	28.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226468	\$	26.90
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226463	\$	33.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226461	\$	28.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670225155	\$	29.78
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218389	\$	41.95
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218381	\$	44.60
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218379	\$	56.90
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218366	\$	51.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220365	\$	42.81
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220355	\$	44.60
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220353	\$	56.90
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220339	\$	51.04
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222359	\$	42.81
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222357	\$	44.12
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222335	\$	65.37
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224474	\$	42.81
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224472	\$	42.54
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224471	\$	57.70
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224464	\$	52.20
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226480	\$	42.81
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226478	\$	42.54
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226469	\$	51.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226446	\$	46.92
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218387	\$	69.94
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218384	\$	76.70
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218382	\$	67.99
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220364	\$	70.18
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220363	\$	75.47

11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220361	\$	70.12
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220358	\$	71.60
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220356	\$	67.99
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222355	\$	69.94
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222352	\$	71.60
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222350	\$	67.99
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222347	\$	66.45
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224470	\$	70.12
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224465	\$	67.99
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224462	\$	90.60
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224447	\$	65.82
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226476	\$	65.82
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226470	\$	72.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226467	\$	91.45
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670218385	\$	97.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220362	\$	578.85
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220360	\$	104.56
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670220359	\$	97.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222358	\$	97.53
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222354	\$	104.56
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222353	\$	132.12
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222349	\$	127.50
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670222346	\$	354.64
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224473	\$	315.23
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224469	\$	104.56
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224468	\$	100.77
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224467	\$	155.35
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670224463	\$	283.00
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670026479	\$	244.77
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226475	\$	104.56
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670026474	\$	97.11
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226473	\$	167.20
11/14/2024 UNIFIRST HOLDINGS, L.P.	2670226465	\$	103.64
11/14/2024 SIMPLIFILE, LC	308488715872SFL	\$	27.40
11/14/2024 SIMPLIFILE, LC	308484791979SFL	\$	376.80
11/14/2024 SIMPLIFILE, LC	308480915458SFL	\$	31.40
11/14/2024 SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV0026100	\$	2,626.46
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04222490	\$	279.98
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04213077	\$	86.25
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04219069	\$	370.40
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04216571	\$	593.40
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04212595	\$	2,602.93
11/14/2024 HOUSTON FREIGHTLINER STERLING WEST	SIP-010-50-04212530	\$	816.66
11/14/2024 DEL SOL GROUP LLC	2175	\$	19,011.68
11/14/2024 BOUND TREE MEDICAL, LLC	85521339	\$	7,929.52
11/14/2024 BOUND TREE MEDICAL, LLC	85514300	\$	106.59
11/14/2024 BOUND TREE MEDICAL, LLC	85514299	\$	1,625.80
11/14/2024 BOUND TREE MEDICAL, LLC	85512185	\$	1,343.58
11/14/2024 BOUND TREE MEDICAL, LLC	85510342	\$	16,303.32
11/14/2024 BAYWAY WHEEL & ALIGNMENT	29908	\$	100.00
11/14/2024 BAYTOWN ELECTRIC	38187	\$	562.50
11/14/2024 BAYTOWN ELECTRIC	38165	\$	1,543.48
11/08/2024 WILLIAM STEPHENS	Recon TRVL 10/16/24	\$	3,577.16
11/08/2024 UNIFIRST HOLDINGS, L.P.	2670217170	\$	21.95
11/08/2024 UNIFIRST HOLDINGS, L.P.	2670217063	\$	18.71
11/08/2024 UNIFIRST HOLDINGS, L.P.	2670217058	\$	29.78
11/08/2024 ULINE	184450923	\$	1,206.60
11/08/2024 SIMPLIFILE, LC	758389290355SFL	\$	31.25
11/08/2024 SIMPLIFILE, LC	758387620494SFL	\$	54.50

11/08/2024 SIMPLIFILE, LC	758383759136SFL	\$ 27.25
11/08/2024 SIMPLIFILE, LC	758382179624SFL	\$ 62.50
11/08/2024 SIMPLIFILE, LC	758382083770SFL	\$ 27.25
11/08/2024 SIMPLIFILE, LC	758381782266SFL	\$ 27.25
11/08/2024 SIMPLIFILE, LC	163989391449SFL	\$ 27.25
11/08/2024 SIMPLIFILE, LC	308489377246SFL	\$ 125.60
11/08/2024 SIMPLIFILE, LC	308487124438SFL	\$ 157.00
11/08/2024 SIMPLIFILE, LC	308483873407SFL	\$ 157.00
11/08/2024 SIMPLIFILE, LC	308482870458SFL	\$ 125.60
11/08/2024 SIMPLIFILE, LC	308482019563SFL	\$ 157.00
11/08/2024 DONALD GOSS	Reimburse 10/15/24	\$ 662.17
11/08/2024 BOOT BARN HOLDINGS	INV00410188	\$ 125.00
01/17/2025 True North Emergency Management LLC	1494	\$ 49,109.50
01/17/2025 True North Emergency Management LLC	1509 FINAL	\$ 14,608.00
01/10/2025 WINZER CORPORATION	8000022850	\$ 1,222.37
01/10/2025 TRUE NORTH MARINE	1494	\$ 49,109.50
01/10/2025 TRUE NORTH MARINE	1504	\$ 174,684.00
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1508305	\$ 649.50
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1428108	\$ 28.28
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1421512	\$ 52.21
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1421303	\$ 23.93
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1413510	\$ 58.73
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1413499	\$ 34.86
01/10/2025 CYPRESS CREEK PEST CONTROL, INC	1413494	\$ 73.96
01/10/2025 Crowdergulf, LLC	BTT091624-04	\$ 43,477.35
01/10/2025 Crowdergulf, LLC	BTT082624-01	\$ 1,203,638.10
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 211,986.45
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 2,533.05
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 11,398.73
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 11,820.90
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 11,398.73
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 12,172.71
01/10/2025 Crowdergulf, LLC	BTT073124-02	\$ 4,256.93
01/10/2025 Crowdergulf, LLC	BTT091624-03	\$ 26,396.96
01/10/2025 Crowdergulf, LLC	BTT08312402A	\$ 472,801.32
01/10/2025 B & W HYDRAULICS INC.	24-120380	\$ 157.80
01/10/2025 B & W HYDRAULICS INC.	24-120139	\$ 41.32
01/03/2025 PATTERSON VETERINARY SUPPLY, INC.	3032448025	\$ 173.51
01/03/2025 GALE/CENGAGE LEARNING	85692167	\$ 26.99
01/03/2025 GALE/CENGAGE LEARNING	85692200	\$ 24.74
12/20/2024 TEXAS PRIDE UTILITIES, LLC	CM-ESTIMATE 2R	\$ (7,256.00)
12/20/2024 R & B GROUP, INC	ESTIMATE #10	\$ 240,850.00
12/20/2024 LEM CONSTRUCTION CO., INC.	CM-ESTIMATE 5R	\$ (64,933.35)
11/29/2024 ODP BUSINESS SOLUTIONS LLC	381511291001	\$ 9.00
11/29/2024 FRONTIER SOUTHWEST, INC	2814275029	\$ 96.38
11/29/2024 FRONTIER SOUTHWEST, INC	2814211241	\$ 201.80
11/29/2024 FRONTIER SOUTHWEST, INC	2814245213	\$ 74.38
11/29/2024 FRONTIER SOUTHWEST, INC	2814212027	\$ 93.67
11/29/2024 FRONTIER SOUTHWEST, INC	2414205341	\$ 183.68
11/29/2024 FRONTIER SOUTHWEST, INC	2101882033	\$ 9,739.59
11/29/2024 FRONTIER SOUTHWEST, INC	2814206566	\$ 117.16
11/29/2024 FRONTIER SOUTHWEST, INC	2814205019	\$ 93.67
11/29/2024 FRONTIER SOUTHWEST, INC	2414247602	\$ 325.77
11/29/2024 DUROTECH, INC	CM-ESTIMATE 34R	\$ (21,270.53)
11/22/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171816	\$ 100.00
11/22/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171780	\$ 200.00
11/22/2024 MCLEMORE BUILDING MAINTENANCE, INC.	171779	\$ 100.00
11/22/2024 A&M ENVIRONMENTAL LLC	24122-1	\$ 700.00
11/22/2024 A&M ENVIRONMENTAL LLC	24122-1	\$ 3,460.00

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11/18/2024 JPMORGAN CHASE BANK NA	8698029	\$	40.00
11/18/2024 JPMORGAN CHASE BANK NA	8698029	\$	40.00
11/18/2024 JPMORGAN CHASE BANK NA	8698029	\$	40.00
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11/18/2024 JPMORGAN CHASE BANK NA	8496264	\$	1,068.00
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11/18/2024 JPMORGAN CHASE BANK NA	8001172	\$	10.00
11/18/2024 JPMORGAN CHASE BANK NA	8001172	\$	101.70
11/18/2024 JPMORGAN CHASE BANK NA	8001172	\$	191.88
11/18/2024 JPMORGAN CHASE BANK NA	8001172	\$	986.66
11/18/2024 JPMORGAN CHASE BANK NA	7430691	\$	131.79
11/18/2024 JPMORGAN CHASE BANK NA	7496589	\$	24.67
11/18/2024 JPMORGAN CHASE BANK NA	7496589	\$	479.98
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11/18/2024 JPMORGAN CHASE BANK NA	7432919	\$	342.90
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11/18/2024 JPMORGAN CHASE BANK NA	7377099	\$	34.00
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11/18/2024 JPMORGAN CHASE BANK NA	513066	\$	491.74

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11/18/2024 JPMORGAN CHASE BANK NA	3952074	\$	25.72
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11/18/2024 JPMORGAN CHASE BANK NA	3952074	\$	42.03
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11/18/2024 JPMORGAN CHASE BANK NA	2227068	\$	13.99
11/18/2024 JPMORGAN CHASE BANK NA	2227068	\$	118.92
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11/18/2024 JPMORGAN CHASE BANK NA	112509	\$	515.87
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11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	225.00
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11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	899.50
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	8.25
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	8.25
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	1.50
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	24.25
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	795.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	36.08
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	2.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	450.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	450.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	2.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	20.27
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	55.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	398.89
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	8.70
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	2.00
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	43.12
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	150.06
11/18/2024	JPMORGAN CHASE BANK NA	09528646	\$	345.00

11/18/2024 JPMORGAN CHASE BANK NA	09528646	\$	1,400.00
11/18/2024 JPMORGAN CHASE BANK NA	09528646	\$	8.25
11/18/2024 JPMORGAN CHASE BANK NA	09301589	\$	650.00
11/18/2024 JPMORGAN CHASE BANK NA	09301589	\$	337.96
11/18/2024 JPMORGAN CHASE BANK NA	09100793	\$	340.80
11/18/2024 JPMORGAN CHASE BANK NA	09100793	\$	340.80
11/18/2024 JPMORGAN CHASE BANK NA	09100793	\$	101.14
11/18/2024 JPMORGAN CHASE BANK NA	09087092	\$	142.37
11/18/2024 JPMORGAN CHASE BANK NA	08942438	\$	106.62
11/18/2024 JPMORGAN CHASE BANK NA	08942438	\$	210.00
11/18/2024 JPMORGAN CHASE BANK NA	08942438	\$	25.00
11/18/2024 JPMORGAN CHASE BANK NA	08942438	\$	3,166.82
11/18/2024 JPMORGAN CHASE BANK NA	08876899	\$	169.85
11/18/2024 JPMORGAN CHASE BANK NA	08580914	\$	85.00
11/18/2024 JPMORGAN CHASE BANK NA	08580914	\$	121.75
11/18/2024 JPMORGAN CHASE BANK NA	08580914	\$	121.75
11/18/2024 JPMORGAN CHASE BANK NA	08580914	\$	85.00
11/18/2024 JPMORGAN CHASE BANK NA	08580914	\$	85.00
11/18/2024 JPMORGAN CHASE BANK NA	08440974	\$	9.68
11/18/2024 JPMORGAN CHASE BANK NA	07866996	\$	650.00
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	79.50
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	60.19
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	1.05
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	79.50
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	430.90
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	79.50
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	177.46
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	414.71
11/18/2024 JPMORGAN CHASE BANK NA	08001172	\$	79.50
11/18/2024 JPMORGAN CHASE BANK NA	07958433	\$	1,050.00
11/18/2024 JPMORGAN CHASE BANK NA	07958433	\$	267.95
11/18/2024 JPMORGAN CHASE BANK NA	07958433	\$	273.25
11/18/2024 JPMORGAN CHASE BANK NA	07496589	\$	105.66
11/18/2024 JPMORGAN CHASE BANK NA	07496589	\$	87.83
11/18/2024 JPMORGAN CHASE BANK NA	07496589	\$	120.00
11/18/2024 JPMORGAN CHASE BANK NA	07496589	\$	264.18
11/18/2024 JPMORGAN CHASE BANK NA	07496589	\$	335.52
11/18/2024 JPMORGAN CHASE BANK NA	07433230	\$	20.01
11/18/2024 JPMORGAN CHASE BANK NA	07432919	\$	10.00
11/18/2024 JPMORGAN CHASE BANK NA	07432919	\$	457.28
11/18/2024 JPMORGAN CHASE BANK NA	07430691	\$	78.15
11/18/2024 JPMORGAN CHASE BANK NA	07430691	\$	46.64
11/18/2024 JPMORGAN CHASE BANK NA	07430691	\$	41.56
11/18/2024 JPMORGAN CHASE BANK NA	07217240	\$	100.00
11/18/2024 JPMORGAN CHASE BANK NA	07217240	\$	375.00
11/18/2024 JPMORGAN CHASE BANK NA	07128268	\$	111.00
11/18/2024 JPMORGAN CHASE BANK NA	06657442	\$	129.72
11/18/2024 JPMORGAN CHASE BANK NA	06657442	\$	99.76
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	34.56
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	395.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	395.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	70.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	395.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	70.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	70.00
11/18/2024 JPMORGAN CHASE BANK NA	06496047	\$	49.77
11/18/2024 JPMORGAN CHASE BANK NA	06270148	\$	50.00
11/18/2024 JPMORGAN CHASE BANK NA	06270148	\$	53.63
11/18/2024 JPMORGAN CHASE BANK NA	06270148	\$	50.00

11/18/2024 JPMORGAN CHASE BANK NA	06270148	\$	50.00
11/18/2024 JPMORGAN CHASE BANK NA	06270148	\$	50.00
11/18/2024 JPMORGAN CHASE BANK NA	06046120	\$	223.48
11/18/2024 JPMORGAN CHASE BANK NA	06039822	\$	225.00
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	290.40
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	99.23
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	812.00
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	22.49
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	131.00
11/18/2024 JPMORGAN CHASE BANK NA	05960685	\$	166.64
11/18/2024 JPMORGAN CHASE BANK NA	05762863	\$	37.75
11/18/2024 JPMORGAN CHASE BANK NA	05762863	\$	20.47
11/18/2024 JPMORGAN CHASE BANK NA	05762863	\$	177.54
11/18/2024 JPMORGAN CHASE BANK NA	05414894	\$	11.25
11/18/2024 JPMORGAN CHASE BANK NA	05414894	\$	29.72
11/18/2024 JPMORGAN CHASE BANK NA	05414894	\$	25.61
11/18/2024 JPMORGAN CHASE BANK NA	05414894	\$	8.50
11/18/2024 JPMORGAN CHASE BANK NA	05055494	\$	20.00
11/18/2024 JPMORGAN CHASE BANK NA	04937899	\$	34.95
11/18/2024 JPMORGAN CHASE BANK NA	04859739	\$	201.14
11/18/2024 JPMORGAN CHASE BANK NA	04859739	\$	201.14
11/18/2024 JPMORGAN CHASE BANK NA	04859739	\$	100.00
11/18/2024 JPMORGAN CHASE BANK NA	04666629	\$	50.60
11/18/2024 JPMORGAN CHASE BANK NA	04242116	\$	368.61
11/18/2024 JPMORGAN CHASE BANK NA	04313477	\$	340.80
11/18/2024 JPMORGAN CHASE BANK NA	04313477	\$	37.96
11/18/2024 JPMORGAN CHASE BANK NA	04091711	\$	340.80
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	8.25
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	449.00
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	29.69
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	55.90
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	7.50
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	16.50
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	87.84
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	64.24
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	199.84
11/18/2024 JPMORGAN CHASE BANK NA	03824151	\$	374.68
11/18/2024 JPMORGAN CHASE BANK NA	03809280	\$	340.80
11/18/2024 JPMORGAN CHASE BANK NA	03952074	\$	85.36
11/18/2024 JPMORGAN CHASE BANK NA	03666871	\$	142.29
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	22.99
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	9.98
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	57.82
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	118.45
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	26.99
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	22.90
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	19.97
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	7.99
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	25.90
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	60.21
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	18.98
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	32.95
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	23.35
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	23.07
11/18/2024 JPMORGAN CHASE BANK NA	03701525	\$	46.96
11/18/2024 JPMORGAN CHASE BANK NA	03581021	\$	549.00
11/18/2024 JPMORGAN CHASE BANK NA	03581021	\$	270.06
11/18/2024 JPMORGAN CHASE BANK NA	03581021	\$	130.80
11/18/2024 JPMORGAN CHASE BANK NA	03581021	\$	119.33

11/18/2024 JPMORGAN CHASE BANK NA	03536324	\$	85.20
11/18/2024 JPMORGAN CHASE BANK NA	03536324	\$	174.34
11/18/2024 JPMORGAN CHASE BANK NA	03536324	\$	7.50
11/18/2024 JPMORGAN CHASE BANK NA	03536324	\$	105.22
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	5.49
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	30.00
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	478.40
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	11.84
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	500.00
11/18/2024 JPMORGAN CHASE BANK NA	03469987	\$	99.00
11/18/2024 JPMORGAN CHASE BANK NA	03137894	\$	99.99
11/18/2024 JPMORGAN CHASE BANK NA	03169763	\$	57.97
11/18/2024 JPMORGAN CHASE BANK NA	03169763	\$	50.05
11/18/2024 JPMORGAN CHASE BANK NA	03169763	\$	60.21
11/18/2024 JPMORGAN CHASE BANK NA	03169763	\$	46.61
11/18/2024 JPMORGAN CHASE BANK NA	02867079	\$	586.96
11/18/2024 JPMORGAN CHASE BANK NA	02867079	\$	586.97
11/18/2024 JPMORGAN CHASE BANK NA	02867079	\$	4.21
11/18/2024 JPMORGAN CHASE BANK NA	02781699	\$	77.51
11/18/2024 JPMORGAN CHASE BANK NA	02781699	\$	753.62
11/18/2024 JPMORGAN CHASE BANK NA	02781699	\$	753.62
11/18/2024 JPMORGAN CHASE BANK NA	02781699	\$	494.51
11/18/2024 JPMORGAN CHASE BANK NA	02781699	\$	91.01
11/18/2024 JPMORGAN CHASE BANK NA	02767719	\$	44.50
11/18/2024 JPMORGAN CHASE BANK NA	02767719	\$	50.00
11/18/2024 JPMORGAN CHASE BANK NA	02227050	\$	76.94
11/18/2024 JPMORGAN CHASE BANK NA	02227050	\$	336.74
11/18/2024 JPMORGAN CHASE BANK NA	02227050	\$	336.74
11/18/2024 JPMORGAN CHASE BANK NA	02227050	\$	782.48
11/18/2024 JPMORGAN CHASE BANK NA	02702010	\$	18.13
11/18/2024 JPMORGAN CHASE BANK NA	02706961	\$	4.99
11/18/2024 JPMORGAN CHASE BANK NA	02706961	\$	106.95
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	8.25
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	7.50
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	8.25
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	7.50
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11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	22.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	22.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	7.50
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	8.25
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02425222	\$	2.00
11/18/2024 JPMORGAN CHASE BANK NA	02227068	\$	110.40
11/18/2024 JPMORGAN CHASE BANK NA	02227068	\$	116.76
11/18/2024 JPMORGAN CHASE BANK NA	02137041	\$	83.82
11/18/2024 JPMORGAN CHASE BANK NA	02137041	\$	29.20
11/18/2024 JPMORGAN CHASE BANK NA	01951284	\$	25.58
11/18/2024 JPMORGAN CHASE BANK NA	01783035	\$	220.00
11/18/2024 JPMORGAN CHASE BANK NA	01783035	\$	92.47
11/18/2024 JPMORGAN CHASE BANK NA	01783035	\$	48.68
11/18/2024 JPMORGAN CHASE BANK NA	01783035	\$	172.72
11/18/2024 JPMORGAN CHASE BANK NA	01783035	\$	110.00

11/18/2024 JPMORGAN CHASE BANK NA	01259965	\$ 7.50
11/18/2024 JPMORGAN CHASE BANK NA	01259965	\$ 7.50
11/18/2024 JPMORGAN CHASE BANK NA	01259965	\$ 7.50
11/18/2024 JPMORGAN CHASE BANK NA	01259965	\$ 7.50
11/18/2024 JPMORGAN CHASE BANK NA	01259965	\$ 7.50
11/18/2024 JPMORGAN CHASE BANK NA	01369039	\$ 243.94
11/18/2024 JPMORGAN CHASE BANK NA	01378477	\$ 50.83
11/18/2024 JPMORGAN CHASE BANK NA	01378477	\$ 64.93
11/18/2024 JPMORGAN CHASE BANK NA	01378477	\$ 125.00
11/18/2024 JPMORGAN CHASE BANK NA	01243788	\$ 149.90
11/18/2024 JPMORGAN CHASE BANK NA	01243788	\$ 4.26
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 46.58
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 93.15
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 2.60
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 698.63
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 125.49
11/18/2024 JPMORGAN CHASE BANK NA	01047654	\$ 573.80
11/18/2024 JPMORGAN CHASE BANK NA	00962882	\$ 29.05
11/18/2024 JPMORGAN CHASE BANK NA	00962882	\$ 398.95
11/18/2024 JPMORGAN CHASE BANK NA	00470934	\$ 126.00
11/18/2024 JPMORGAN CHASE BANK NA	00373960	\$ 19.36
11/18/2024 JPMORGAN CHASE BANK NA	00166042	\$ 699.46
11/18/2024 JPMORGAN CHASE BANK NA	00872287	\$ 298.52
11/18/2024 JPMORGAN CHASE BANK NA	00872287	\$ 29.94
11/18/2024 JPMORGAN CHASE BANK NA	00513066	\$ 28.26
11/18/2024 JPMORGAN CHASE BANK NA	00118610	\$ 33.94
11/15/2024 UNITED BEHAVIORAL HEALTH	186478	\$ 2,744.35
11/15/2024 UNITED BEHAVIORAL HEALTH	189041	\$ 2,717.28
11/15/2024 UNITED BEHAVIORAL HEALTH	187356	\$ 2,730.88
11/15/2024 LOWES HOME CENTERS LLC	16461006-00	\$ 20.80
11/15/2024 LOWES HOME CENTERS LLC	16232871-00	\$ 334.89
11/15/2024 LEM CONSTRUCTION CO., INC.	ESTIMATE #4	\$ 508,350.00
11/15/2024 HUSCH BLACKWELL LLP	3605345	\$ 10,015.50
11/15/2024 HUSCH BLACKWELL LLP	3605339	\$ 7,858.50
11/15/2024 HUSCH BLACKWELL LLP	3584839	\$ 1,300.00
11/15/2024 HUSCH BLACKWELL LLP	3584837	\$ 26,338.75
11/15/2024 HUSCH BLACKWELL LLP	3477671	\$ 5,082.50
11/15/2024 HUSCH BLACKWELL LLP	3465972	\$ 1,555.00
11/15/2024 HUSCH BLACKWELL LLP	3584830	\$ 5,649.50
11/15/2024 HUSCH BLACKWELL LLP	3477670	\$ 7,808.50
11/15/2024 HUSCH BLACKWELL LLP	3477669	\$ 1,282.50
11/15/2024 HUSCH BLACKWELL LLP	3443432	\$ 8,206.00
11/15/2024 HUSCH BLACKWELL LLP	3465025	\$ 1,680.00
11/15/2024 HUSCH BLACKWELL LLP	3464777	\$ 2,042.50
11/15/2024 HUSCH BLACKWELL LLP	3443433	\$ 7,137.50
11/15/2024 FRONTIER K2 LLC	3706020	\$ 30,705.00
11/15/2024 BRENNTAG SOUTHWEST, INC	BSW576646	\$ 3,760.00
11/15/2024 BRENNTAG SOUTHWEST, INC	BSW574322	\$ 3,760.00
11/15/2024 BRENNTAG SOUTHWEST, INC	BSW574321	\$ 3,760.00
11/08/2024 SEQUEIRA CIVIL CONSTRUCTION LLC	ESTIMATE #16	\$ 306,867.12
11/08/2024 LUCAS CONSTRUCTION COMPANY INC.	ESTIMATE #14	\$ 126,445.08
11/08/2024 LUCAS CONSTRUCTION COMPANY INC.	CM-ESTIMATE 14R	\$ (6,322.25)
11/08/2024 LUCAS CONSTRUCTION COMPANY INC.	CM-ESTIMATE 14R	\$ (9,760.10)
11/08/2024 ADMIN CFO LLC	241001	\$ 6,235.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401350615	\$ 660.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401340616	\$ 8,809.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401355010	\$ 195.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401349302	\$ 3,330.65
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401361172	\$ 3,769.00

11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401352236	\$ 440.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401361350	\$ 7,065.63
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401358649	\$ 509.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401358649	\$ 28.46
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401358649	\$ 390.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401358649	\$ 20.40
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401358649	\$ 1,950.30
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401354342	\$ 7,065.63
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401354171	\$ 3,769.00
11/01/2024 XYLEM DEWATERING SOLUTIONS, INC	401304271	\$ 7,990.00
11/01/2024 WEX HEALTH INC	0002028188IN	\$ 1,460.60
11/01/2024 WASTE MANAGEMENT	191432917919	\$ 1,650.17
11/01/2024 WASTE MANAGEMENT	191280817914	\$ 1,125.61
11/01/2024 VECTOR CONTROLS LLC	3181126	\$ 1,345.50
11/01/2024 VANGUARD UTILITY SERVICE INC	7261	\$ 12,500.00
11/01/2024 TIGER INDUSTRIAL RENTALS LLC	284926	\$ 2,700.00
11/01/2024 TIGER INDUSTRIAL RENTALS LLC	283510	\$ 4,600.00
11/01/2024 TEXAS MATERIALS GROUP, INC	ESTIMATE #4	\$ 361,688.39
11/01/2024 TEXAS MATERIALS GROUP, INC	CM-ESTIMATE 5R	\$ (18,084.42)
11/01/2024 TEXAS MATERIALS GROUP, INC	CM-ESTIMATE 4R	\$ (13,151.29)
11/01/2024 AMIT DHARMANI	240927LPRPH4	\$ 5,250.00
11/01/2024 AMIT DHARMANI	240922COLTHO	\$ 600.00
11/01/2024 AMIT DHARMANI	240721COLTHO	\$ 300.00
11/01/2024 PROFESSIONAL TURF PRODUCTS OF TEXAS	1650946-00	\$ 213.68
11/01/2024 PROFESSIONAL TURF PRODUCTS OF TEXAS	1660013-00	\$ 57.52
11/01/2024 PROFESSIONAL TURF PRODUCTS OF TEXAS	1660013-00	\$ 1,656.97
11/01/2024 POLYDYNE, INC.	1826854	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1834166	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1823228	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1825325	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1799369	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1793207	\$ 3,979.00
11/01/2024 POLYDYNE, INC.	1768964	\$ 3,979.00
11/01/2024 MUNICAP INC	102022-311	\$ 1,075.00
11/01/2024 MUNICAP INC	082024-375	\$ 473.75
11/01/2024 MUNICAP INC	052023-458	\$ 6,250.00
11/01/2024 MUNICAP INC	102023-291	\$ 765.95
11/01/2024 MUNICAP INC	082023-415	\$ 3,518.75
11/01/2024 MUNICAP INC	072024-306	\$ 2,556.25
11/01/2024 MUNICAP INC	062024-251	\$ 5,406.25
11/01/2024 MUNICAP INC	042024-303	\$ 271.15
11/01/2024 MUNICAP INC	012024-328	\$ 500.00
11/01/2024 MUNICAP INC	032024-323	\$ 2,700.00
11/01/2024 MUNICAP INC	092023-350	\$ 4,268.75
11/01/2024 MUNICAP INC	052024-427	\$ 107.50
11/01/2024 MUNICAP INC	042023-316	\$ 7,437.50
11/01/2024 MUNICAP INC	072024-307	\$ 1,328.75
11/01/2024 MUNICAP INC	072023-305	\$ 1,700.00
11/01/2024 MUNICAP INC	042023-314	\$ 650.00
11/01/2024 MUNICAP INC	022024-313	\$ 2,685.00
11/01/2024 MUNICAP INC	032023-298	\$ 2,275.00
11/01/2024 MUNICAP INC	022023-365	\$ 350.00
11/01/2024 MAGNA FLOW ENVIRONMENTAL	90516	\$ 7,500.00
11/01/2024 MAGNA FLOW ENVIRONMENTAL	90427	\$ 1,500.00
11/01/2024 IPS PUMP SERVICES, INC.	P240448	\$ 10,661.25
11/01/2024 IPS PUMP SERVICES, INC.	P240383	\$ 464.00
11/01/2024 IPS PUMP SERVICES, INC.	P240383	\$ 38,093.65
11/01/2024 IPS PUMP SERVICES, INC.	P240507	\$ 3,182.40
11/01/2024 ANDERSON POLLUTION CONTROL, INC	16077	\$ 6,174.00

11/01/2024 ANDERSON POLLUTION CONTROL, INC	16079	\$ 12,348.00
11/01/2024 ANDERSON POLLUTION CONTROL, INC	16078	\$ 7,717.50
11/01/2024 DATAVOX, INC	1211860	\$ 360.00
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428113	\$ 28.28
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428113	\$ 30.45
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428113	\$ 99.31
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428110	\$ 27.96
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428110	\$ 44.92
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427962	\$ 45.00
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427948	\$ 28.00
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427907	\$ 71.46
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427907	\$ 2.50
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427906	\$ 32.63
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428124	\$ 25.02
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428111	\$ 34.81
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428111	\$ 4.67
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428111	\$ 12.73
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428112	\$ 31.55
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428112	\$ 3.26
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428109	\$ 5.11
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428109	\$ 49.28
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427992	\$ 23.60
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427992	\$ 22.84
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1428041	\$ 67.44
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427910	\$ 30.45
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427908	\$ 23.93
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427926	\$ 55.00
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427909	\$ 23.93
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427903	\$ 30.45
11/01/2024 CYPRESS CREEK PEST CONTROL, INC	1427904	\$ 28.28
11/01/2024 CLIFFORD POWER SYSTEMS, INC	SVC-0166153	\$ 867.50
11/01/2024 EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00065406	\$ 1,750.00
11/01/2024 EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY, LLC.	00065407	\$ 1,000.00
10/25/2024 TYLER TECHNOLOGIES, INC.	045-484284	\$ 8,800.00
10/25/2024 TEXAS MATERIALS GROUP, INC	CM-ESTIMATE 3R	\$ (1,394.15)
10/25/2024 TERRACON CONSULTANTS, INC.	TM76750	\$ 3,803.00
10/25/2024 SMART MATERIALS, INC.	367989	\$ 1,210.56
10/25/2024 SMART MATERIALS, INC.	367991	\$ 1,876.68
10/25/2024 PRIME CONTROLS, LP	SM 10383	\$ 734.00
10/25/2024 PITNEY BOWES GLOBAL	3319754224-2	\$ 187.66
10/25/2024 ONLINE INFORMATION SERVICES INC	1275943	\$ 243.12
10/25/2024 IPS PUMP SERVICES, INC.	P240427	\$ 3,510.15
10/25/2024 IPS PUMP SERVICES, INC.	P240577	\$ 3,178.20
10/25/2024 IPS PUMP SERVICES, INC.	P240294	\$ 28,279.25
10/25/2024 HUITT-ZOLLARS INC	3167110103R2	\$ 5,457.00
10/25/2024 HUITT-ZOLLARS INC	3148880314	\$ 13,490.00
10/25/2024 FRONTIER K2 LLC	3935197	\$ 23,140.00
10/25/2024 FRONTIER K2 LLC	3567190	\$ 428.55
10/25/2024 EVENT PRODUCTIONS OF TEXAS LLC	100820241	\$ 12,020.00
10/25/2024 EATON CORPORATION	951541365	\$ 8,678.30
10/25/2024 EATON CORPORATION	987255164	\$ 8,522.67
10/25/2024 EATON CORPORATION	987226218	\$ 7,518.50
10/25/2024 DUROTECH, INC	CM-ESTIMATE 33R	\$ (17,942.65)
10/25/2024 DEL SOL GROUP LLC	2141	\$ 900.00
10/25/2024 DEL SOL GROUP LLC	2141	\$ 3,000.00
10/25/2024 DEL SOL GROUP LLC	2141	\$ 500.00
10/25/2024 BLACKMON, INC	4419129	\$ 298.00
10/25/2024 ASAP HVAC SERVICES	28896749	\$ 18,585.00
10/25/2024 ASAP HVAC SERVICES	28649638	\$ 995.00

10/25/2024	ASAP HVAC SERVICES	28084910	\$	1,495.00
10/25/2024	ASAP HVAC SERVICES	28610596	\$	3,000.00
10/25/2024	ARDURRA GROUP HOLDINGS LLC	154979	\$	15,725.15
10/25/2024	ARDURRA GROUP HOLDINGS LLC	154976	\$	9,312.39
10/18/2024	VERIZON WIRELESS - HIDTA	9974058963	\$	6,300.99
10/18/2024	VERIZON WIRELESS - HIDTA	9975181967	\$	2,707.49
10/18/2024	VERIZON BUSINESS	9974028583	\$	17,936.26
10/18/2024	JEREMY LUKE THARP	REIMBURSE	\$	512.47
10/18/2024	TEXAS MATERIALS GROUP, INC	201365566	\$	86.72
10/18/2024	TEXAS MATERIALS GROUP, INC	201395200	\$	185.60
10/18/2024	TEXAS MATERIALS GROUP, INC	201364931	\$	192.63
10/18/2024	TEXAS MATERIALS GROUP, INC	201362343	\$	197.03
10/18/2024	TEXAS MATERIALS GROUP, INC	201362418	\$	187.35
10/18/2024	TEXAS MATERIALS GROUP, INC	201355491	\$	192.63
10/18/2024	TEXAS MATERIALS GROUP, INC	201354868	\$	196.15
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	480.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	750.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	230.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	2,500.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	1,250.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	2,520.00
10/18/2024	VSC FIRE & SECURITY INC	91ST36444528	\$	2,520.00
10/18/2024	ODP BUSINESS SOLUTIONS LLC	385369470001	\$	4.72
10/18/2024	ODP BUSINESS SOLUTIONS LLC	385369470001	\$	24.15
10/18/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171526	\$	600.00
10/18/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171371	\$	500.00
10/18/2024	LOWES HOME CENTERS LLC	16480262-00	\$	82.83
10/18/2024	LOWES HOME CENTERS LLC	16489766-00	\$	48.20
10/18/2024	LINCOLN NATIONAL LIFE INSURANCE	BL-1574992	\$	8,770.04
10/18/2024	LINCOLN NATIONAL LIFE INSURANCE	BL-1574992	\$	8,770.04
10/18/2024	LINCOLN NATIONAL LIFE INSURANCE	BL-1574992	\$	27,767.70
10/18/2024	KENNETH R JONES	K JONES	\$	467.50
10/18/2024	GREENSCAPES SIX LLC	2024-0312	\$	900.00
10/18/2024	GREENSCAPES SIX LLC	2024-0301	\$	315.00
10/18/2024	GREENSCAPES SIX LLC	2024-0332	\$	405.00
10/18/2024	GREENSCAPES SIX LLC	2024-0325	\$	270.00
10/18/2024	GREENSCAPES SIX LLC	2024-0313	\$	495.00
10/18/2024	GREENSCAPES SIX LLC	2024-0331	\$	405.00
10/18/2024	GREENSCAPES SIX LLC	2024-0324	\$	405.00
10/18/2024	GREENSCAPES SIX LLC	2024-0311	\$	990.00
10/18/2024	GREENSCAPES SIX LLC	2024-0302	\$	315.00
10/18/2024	GREENSCAPES SIX LLC	2024-0321	\$	360.00
10/18/2024	GREENSCAPES SIX LLC	2024-0314	\$	540.00
10/18/2024	GREENSCAPES SIX LLC	2024-0307	\$	1,485.00
10/18/2024	FOSTER FENCE LLC	131745	\$	21,781.00
10/18/2024	FOSTER FENCE LLC	131774	\$	18,345.00
10/18/2024	ENVIRONMENTAL IMPROVEMENTS, INC.	056109	\$	4,300.00
10/18/2024	ENVIRONMENTAL IMPROVEMENTS, INC.	055163	\$	49,800.00
10/18/2024	ENGIE RESOURCES LLC	ACCT# 345734	\$	32.94
10/18/2024	ENGIE RESOURCES LLC	ACCT# 147341	\$	324,094.43
10/18/2024	ENGIE RESOURCES LLC	ACCT# 343398	\$	30.74
10/18/2024	JULIA DAVIS	J DAVIS	\$	660.00
10/18/2024	DATAPROSE, LLC	DP2404649	\$	231.98
10/18/2024	DATAPROSE, LLC	DP2404648	\$	14,098.35
10/18/2024	BUC-EE'S INC	SEPT2024_34	\$	37,917.18
10/18/2024	TIFFANY BAINES	T BAIN ES	\$	400.00
10/11/2024	XL AUTO PARTS	0027GU6463	\$	64.82
10/11/2024	XL AUTO PARTS	0027GU6463	\$	168.39
10/11/2024	XL AUTO PARTS	0027GU6107	\$	448.58

10/11/2024	XL AUTO PARTS	0027GU6218	\$	51.90
10/11/2024	XL AUTO PARTS	0027GU6105	\$	99.00
10/11/2024	TYLER TECHNOLOGIES, INC.	045-486516	\$	10,920.00
10/11/2024	TYLER TECHNOLOGIES, INC.	045-485780	\$	9,968.05
10/11/2024	T CONSTRUCTION, LLC	ESTIMATE #10	\$	152,400.00
10/11/2024	SMOOTH MOVE SERVICES LLC	0000063795	\$	61.35
10/11/2024	PITNEY BOWES GLOBAL	3319831441-2	\$	594.59
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3033132553	\$	28.68
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3033138943	\$	29.10
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3031327488	\$	227.88
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3031325315	\$	507.54
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3031314495	\$	688.81
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3031306999	\$	784.56
10/11/2024	PATTERSON VETERINARY SUPPLY, INC.	3031307000	\$	58.00
10/11/2024	ODP BUSINESS SOLUTIONS LLC	384975334001	\$	21.79
10/11/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171214	\$	500.00
10/11/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171351	\$	300.00
10/11/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171213	\$	200.00
10/11/2024	MCLEMORE BUILDING MAINTENANCE, INC.	171213	\$	300.00
10/11/2024	FRANK MIKE MCDANIEL	REIMBURSE	\$	534.00
10/11/2024	FRANK MIKE MCDANIEL	REIMBURSE	\$	500.83
10/11/2024	MARTIN PRODUCT SALES, LLC	1502739	\$	151.25
10/11/2024	MARTIN PRODUCT SALES, LLC	1486980	\$	132.00
10/11/2024	MADDEN PREPRINT MEDIA, LLC	2024-024926	\$	0.68
10/11/2024	KIMLEY-HORN AND ASSOCIATES, INC.	674660280724	\$	119,462.92
10/11/2024	DAVID JONES JR.	D JONES JR	\$	1,952.50
10/11/2024	HUITT-ZOLLARS INC	3164760117	\$	15,065.00
10/11/2024	HUITT-ZOLLARS INC	3167110102R2	\$	363.80
10/11/2024	HUITT-ZOLLARS INC	3167110201	\$	9,422.30
10/11/2024	HUITT-ZOLLARS INC	3150270213	\$	5,352.32
10/11/2024	HUITT-ZOLLARS INC	3148880313	\$	19,225.00
10/11/2024	ENGIE RESOURCES LLC	ACCT# 346737	\$	36.27
10/11/2024	JULIA DAVIS	J DAVIS	\$	1,952.50
10/11/2024	COMCAST BUSINESS	219237031	\$	1,171.17
10/11/2024	COMCAST BUSINESS	218221429	\$	12,686.35
10/11/2024	CENTERPOINT ENERGY	8000011265-8	\$	6,041.81
10/11/2024	CAROLLO ENGINEERS, INC.	FB54664	\$	9,597.52
10/11/2024	BAYTOWN SUN	14632-0924	\$	901.69
10/11/2024	TIFFANY BAINES	T BAINES	\$	110.00
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401367815	\$	7,065.63
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401347977	\$	16,419.25
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401347810	\$	3,769.00
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401331041	\$	6,035.49
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401331041	\$	9,536.26
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401342545	\$	3,546.05
10/04/2024	XYLEM DEWATERING SOLUTIONS, INC	401306007	\$	252.00
10/04/2024	XL AUTO PARTS	0027GU6043	\$	134.52
10/04/2024	XL AUTO PARTS	0027GU6050	\$	19.74
10/04/2024	XL AUTO PARTS	0027GU6047	\$	88.80
10/04/2024	XL AUTO PARTS	0027GU6045	\$	30.14
10/04/2024	XL AUTO PARTS	0027GU5579	\$	99.00
10/04/2024	XL AUTO PARTS	0027GU5578	\$	383.95
10/04/2024	XL AUTO PARTS	0027GU5650	\$	327.51
10/04/2024	XL AUTO PARTS	0027GU5496	\$	265.50
10/04/2024	XL AUTO PARTS	0027GU5580	\$	99.00
10/04/2024	XL AUTO PARTS	0027GU5487	\$	67.24
10/04/2024	XL AUTO PARTS	0027GU5444	\$	245.91
10/04/2024	XL AUTO PARTS	0027GT6804	\$	906.68
10/04/2024	XL AUTO PARTS	0027GT6009	\$	187.84

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10/04/2024	SMOOTH MOVE SERVICES LLC	0000063771	\$	2,300.00
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063771	\$	277.15
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063771	\$	277.15
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063771	\$	277.15
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063771	\$	368.00
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063796	\$	554.30
10/04/2024	SMOOTH MOVE SERVICES LLC	0000063198	\$	554.30
10/04/2024	SMART MATERIALS, INC.	367875	\$	96.00
10/04/2024	SIMPLIFILE, LC	758380921414	\$	31.25
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	308-SIV24064	\$	575.16
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV25030	\$	32.94
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV25030	\$	200.67
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV25030	\$	200.67
10/04/2024	SIDDONS-MARTINS EMERGENCY GROUP, LL	306-SIV24637	\$	316.44
10/04/2024	REXA INC	RI6657414	\$	1,120.00
10/04/2024	REDDY ICE, INC	9953981613	\$	343.20
10/04/2024	PVS DX INC	057017791-24	\$	10,087.80
10/04/2024	ODP BUSINESS SOLUTIONS LLC	389013177001	\$	55.17
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943854001	\$	18.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943844001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943842001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387369869001	\$	168.18
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943848001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943847001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943852001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943840001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943845001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943843001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387943841001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387651669001	\$	87.98
10/04/2024	ODP BUSINESS SOLUTIONS LLC	387195520001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	386069376001	\$	155.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	386075470001	\$	29.49
10/04/2024	ODP BUSINESS SOLUTIONS LLC	381511282001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	377047651001	\$	339.99
10/04/2024	ODP BUSINESS SOLUTIONS LLC	377047646002	\$	36.68
10/04/2024	ODP BUSINESS SOLUTIONS LLC	377047626001	\$	353.73
10/04/2024	ODP BUSINESS SOLUTIONS LLC	374425315001	\$	9.00
10/04/2024	ODP BUSINESS SOLUTIONS LLC	372319040001	\$	9.00
10/04/2024	MONUMENT CHEVROLET	19056	\$	1,578.60
10/04/2024	METRO FIRE APPARATUS SPECIALTIES IN	224582	\$	8,937.00
10/04/2024	MEADOR STAFFING SERVICES INC.	5093276	\$	1,028.58
10/04/2024	MEADOR STAFFING SERVICES INC.	5092828	\$	822.85
10/04/2024	MEADOR STAFFING SERVICES INC.	5093508	\$	940.40
10/04/2024	MEADOR STAFFING SERVICES INC.	5092387	\$	1,028.58
10/04/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25768823	\$	2,503.71
10/04/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25600586	\$	7,970.01
10/04/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25768794	\$	4,716.20
10/04/2024	MANSFIELD OIL COMPANY OF GAINESVILL	25768795	\$	4,909.14
10/04/2024	MAGNA FLOW ENVIRONMENTAL	90060	\$	3,640.00
10/04/2024	MAGNA FLOW ENVIRONMENTAL	89768	\$	2,050.00
10/04/2024	MAGNA FLOW ENVIRONMENTAL	89509	\$	24,668.90
10/04/2024	MAGNA FLOW ENVIRONMENTAL	89510	\$	108,000.00
10/04/2024	LUCAS CONSTRUCTION COMPANY INC.	CM-ESTIMATE 13R	\$	(15,841.80)
10/04/2024	LOWES HOME CENTERS LLC	16489023-00	\$	14.23
10/04/2024	LOWES HOME CENTERS LLC	16442599-00	\$	15.06
10/04/2024	LOWES HOME CENTERS LLC	79125	\$	123.93
10/04/2024	LOWES HOME CENTERS LLC	16461079-00P	\$	133.15
10/04/2024	LOWES HOME CENTERS LLC	16461079-00T	\$	33.19

10/04/2024 LOWES HOME CENTERS LLC	16447169-00	\$ 254.91
10/04/2024 J & B PIPELINE SUPPLY CO	19702	\$ 7.00
10/04/2024 INOVALON PROVIDER INC	24M-0129799	\$ 137.60
10/04/2024 INGRAM INC.	83975219	\$ 42.42
10/04/2024 INGRAM INC.	83975218	\$ 1.85
10/04/2024 INGRAM INC.	83975218	\$ 16.99
10/04/2024 INGRAM INC.	83950430	\$ 1.85
10/04/2024 INGRAM INC.	83950430	\$ 5.89
10/04/2024 HUITT-ZOLLARS INC	3164760116	\$ 22,843.75
10/04/2024 GRAPEVINE DODGE CHRYSLER JEEP, LLC	306483	\$ 46,148.00
10/04/2024 GINA DUNCKEL SMITH	2239	\$ 250.00
10/04/2024 GINA DUNCKEL SMITH	2054	\$ 1,000.00
10/04/2024 PLAYCORE WISCONSIN INC	PJI-0251118	\$ 89.00
10/04/2024 PLAYCORE WISCONSIN INC	PJI-0251118	\$ 28,970.00
10/04/2024 GALLS, LLC	029191694	\$ 28.82
10/04/2024 GALLS, LLC	029202207	\$ 65.44
10/04/2024 GALLS, LLC	029191693	\$ 28.82
10/04/2024 GALLS, LLC	029179809	\$ 543.92
10/04/2024 GALLS, LLC	029179684	\$ 149.58
10/04/2024 GALLS, LLC	029179655	\$ 555.74
10/04/2024 GALE/CENGAGE LEARNING	85336130	\$ 24.74
10/04/2024 GALE/CENGAGE LEARNING	85464830	\$ 80.22
10/04/2024 GALE/CENGAGE LEARNING	85704819	\$ 59.23
10/04/2024 GALE/CENGAGE LEARNING	85363739	\$ 103.46
10/04/2024 FULLERS TIRE INC.	1-176112	\$ 16.00
10/04/2024 FULLERS TIRE INC.	1-175706	\$ 16.00
10/04/2024 FULLERS TIRE INC.	1-176453	\$ 16.00
10/04/2024 FULLERS TIRE INC.	1-176195	\$ 186.00
10/04/2024 FULLERS TIRE INC.	1-176077	\$ 20.00
10/04/2024 FULLERS TIRE INC.	1-176141	\$ 793.50
10/04/2024 FULLERS TIRE INC.	1-175776	\$ 20.00
10/04/2024 FULLERS TIRE INC.	1-175469	\$ 16.00
10/04/2024 FRONTIER K2 LLC	3925900	\$ 428.55
10/04/2024 FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 16.00
10/04/2024 FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 54.00
10/04/2024 FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 432.23
10/04/2024 FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 9.50
10/04/2024 FRIENDS OF STERLING MUNIC LIBRARY	093024	\$ 63.00
10/04/2024 FRANK'S COLLISION REPAIR	RO #44130A	\$ 2,171.01
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 53.89
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 680.46
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 2,296.30
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 177.25
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 177.26
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 77.11
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 28.81
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 1,438.60
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 1,438.60
10/04/2024 DRG MANAGEMENT SERVICES LLC	REIMBURSE	\$ 193.69
10/04/2024 CAROLLO ENGINEERS, INC.	FB55674	\$ 3,612.60
10/04/2024 CAROLLO ENGINEERS, INC.	FB55672	\$ 11,207.98
10/04/2024 CAROLLO ENGINEERS, INC.	FB56256	\$ 4,120.72
10/04/2024 CAROLLO ENGINEERS, INC.	FB54025	\$ 21,066.90
10/04/2024 BROWN AND ROOT INDUSTRIAL SERVICES,	2409J6774002	\$ 2,297.58
10/04/2024 BROWN AND ROOT INDUSTRIAL SERVICES,	2409J6774003	\$ 4,548.31
10/04/2024 BROWN AND ROOT INDUSTRIAL SERVICES,	2409J6774008	\$ 6,500.00
10/04/2024 BRENNTAG SOUTHWEST, INC	BSW571155	\$ 3,760.00
10/04/2024 BRENNTAG SOUTHWEST, INC	BSW570388	\$ 3,760.00
10/04/2024 BRENNTAG SOUTHWEST, INC	BSW571156	\$ 3,760.00

10/04/2024	BRENNTAG SOUTHWEST, INC	BSW560904	\$	3,760.00
10/04/2024	BRENNTAG SOUTHWEST, INC	BSW560905	\$	3,760.00
10/04/2024	BOUND TREE MEDICAL, LLC	85502817	\$	244.79
10/04/2024	BOUND TREE MEDICAL, LLC	85483760	\$	302.38
10/04/2024	BOUND TREE MEDICAL, LLC	85502818	\$	244.79
10/04/2024	BOUND TREE MEDICAL, LLC	85478396	\$	53.99
10/04/2024	BOUND TREE MEDICAL, LLC	85458051	\$	153.00
10/04/2024	BLACKMON, INC	4419344	\$	1,053.41
10/04/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	315282	\$	6.00
10/04/2024	BIOMEDICAL WASTE SOLUTIONS,LLC	315282	\$	40.00
10/04/2024	BAKER & TAYLOR	5019126681	\$	51.05
10/04/2024	BAKER & TAYLOR	5019126679	\$	50.60
10/04/2024	BAKER & TAYLOR	5019126678	\$	46.54
10/04/2024	BAKER & TAYLOR	5019126680	\$	16.74
10/04/2024	B & W HYDRAULICS INC.	24-122969	\$	86.53
10/04/2024	B & W HYDRAULICS INC.	24-122940	\$	38.40
10/04/2024	B & W HYDRAULICS INC.	24-122900	\$	10.59
10/04/2024	B & W HYDRAULICS INC.	24-123023	\$	315.94
10/04/2024	B & W HYDRAULICS INC.	24-123012	\$	63.24
10/04/2024	B & W HYDRAULICS INC.	24-122901	\$	63.20
10/04/2024	B & W HYDRAULICS INC.	24-122887	\$	270.77
10/04/2024	B & W HYDRAULICS INC.	24-122838	\$	11.85
10/04/2024	B & W HYDRAULICS INC.	24-122786	\$	153.00
10/04/2024	B & W HYDRAULICS INC.	24-122691	\$	229.79
10/04/2024	ASSOCIATED SUPPLY CO, INC	PSO492347-1	\$	569.49