

Blue Topaz Utilities - Last 12 months

4/17/2025 through 4/16/2026

Payee	4/17/2025- 4/30/2025	5/1/2025- 5/31/2025	6/1/2025- 6/30/2025	7/1/2025- 7/31/2025	8/1/2025- 8/31/2025	9/1/2025- 9/30/2025	10/1/2025- 10/31/2025
Blue Topaz Utilities	107.00	53.28	42.69	37.39	42.69	42.69	42.53
<b>OVERALL TOTAL</b>	<b>107.00</b>	<b>53.28</b>	<b>42.69</b>	<b>37.39</b>	<b>42.69</b>	<b>42.69</b>	<b>42.53</b>

Blue Topaz Utilities - Last 12 months

4/17/2025 through 4/16/2026

Payee	11/1/2025- 11/30/2025	12/1/2025- 12/31/2025	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	4/1/2026- 4/16/2026	4/17/2025- 4/16/2026
Blue Topaz Utilities	42.53	37.27	37.27	37.27	42.53	0.00	565.14
<b>OVERALL TOTAL</b>	<b>42.53</b>	<b>37.27</b>	<b>37.27</b>	<b>37.27</b>	<b>42.53</b>	<b>0.00</b>	<b>565.14</b>

Heritage Waste Solutions - Last 12 months

4/17/2025 through 4/16/2026

Payee	4/17/2025- 4/30/2025	5/1/2025- 5/31/2025	6/1/2025- 6/30/2025	7/1/2025- 7/31/2025	8/1/2025- 8/31/2025	9/1/2025- 9/30/2025	10/1/2025- 10/31/2025
Heritage Waste Solutions	0.00	75.00	0.00	0.00	75.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>

## Heritage Waste Solutions - Last 12 months

4/17/2025 through 4/16/2026

4/16/2026

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Payee	11/1/2025- 11/30/2025	12/1/2025- 12/31/2025	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	4/1/2026- 4/16/2026	<u>4/17/2025- 4/16/2026</u>
Heritage Waste Solutions	75.00	0.00	0.00	75.00	0.00	0.00	300.00
<b>OVERALL TOTAL</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

Preferred Aerobic Services - Adam Mendez - Last 12 months

4/17/2025 through 4/16/2026

4/16/2026

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Payee	4/17/2025- 4/16/2026
Preferred Aerobic Services	206.00
<b>OVERALL TOTAL</b>	<b>206.00</b>

Sam Houston Electric

4/16/2025 through 4/16/2026

Payee	4/16/2025- 4/30/2025	5/1/2025- 5/31/2025	6/1/2025- 6/30/2025	7/1/2025- 7/31/2025	8/1/2025- 8/31/2025	9/1/2025- 9/30/2025	10/1/2025- 10/31/2025
Sam Houston Electric	0.00	159.71	163.89	197.81	206.46	231.97	206.81
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>159.71</b>	<b>163.89</b>	<b>197.81</b>	<b>206.46</b>	<b>231.97</b>	<b>206.81</b>

Sam Houston Electric

4/16/2025 through 4/16/2026

4/16/2026

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Payee	11/1/2025- 11/30/2025	12/1/2025- 12/31/2025	1/1/2026- 1/31/2026	2/1/2026- 2/28/2026	3/1/2026- 3/31/2026	4/1/2026- 4/16/2026	4/16/2025- 4/16/2026
Sam Houston Electric	189.96	142.15	178.14	155.84	212.81	141.55	2,187.10
<b>OVERALL TOTAL</b>	<b>189.96</b>	<b>142.15</b>	<b>178.14</b>	<b>155.84</b>	<b>212.81</b>	<b>141.55</b>	<b>2,187.10</b>



