

01-08-2024
TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130096	CARD SERVICE CENTER	I	01-04-2024	01-04-2024	7,253.16
130097	CARD SERVICE CENTER	I	01-04-2024	01-04-2024	1,268.66
130098	BRAZOS VALLEY EMERG. PHYS. PA	I	01-08-2024	01-08-2024	182.24
130099	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-08-2024	01-08-2024	60.00
130100	MOTOROLA SOLUTIONS, INC.	I	01-08-2024	01-08-2024	299.00
130101	MADISON ST JOSEPH HEALTH CNTR	I	01-08-2024	01-08-2024	344.70
130102	ODP BUSINESS SOLUTIONS, LLC	I	01-08-2024	01-08-2024	63.98
130103	WINDSTREAM	I	01-08-2024	01-08-2024	3,290.66
130104	DISH	I	01-08-2024	01-08-2024	186.35
130105	CITY OF CENTERVILLE	I	01-08-2024	01-08-2024	2,986.71
130106	AT&T MOBILITY	I	01-08-2024	01-08-2024	3,381.10
130107	AT&T MOBILITY	I	01-08-2024	01-08-2024	106.64
130108	VERIZON WIRELESS	I	01-08-2024	01-08-2024	397.66
130109	CONCORD-ROBBINS WSC	I	01-08-2024	01-08-2024	149.96
130110	CITY OF BUFFALO	I	01-08-2024	01-08-2024	105.60
130111	FLO COMMUNITY WATER SUPPLY	I	01-08-2024	01-08-2024	485.45
130112	AMAZON CAPITAL SERVICES	I	01-08-2024	01-08-2024	1,190.46
130113	AMERICAN FIRE PROTECTION GROUP, INC	I	01-08-2024	01-08-2024	3,170.00
130114	ASAP SECURITY SERVICES	I	01-08-2024	01-08-2024	1,387.50
130115	BIMBO BAKERIES USA, INC	I	01-08-2024	01-08-2024	456.78
130116	BRYAN HOSE & GASKET INC	I	01-08-2024	01-08-2024	9.75
130117	CINDY GUTIERREZ	I	01-08-2024	01-08-2024	62.88
130118	CLAY DEAN THOMAS	I	01-08-2024	01-08-2024	1,000.00
130119	CLINTON MANNING	I	01-08-2024	01-08-2024	3,875.00
130120	COLE MCVEAY	I	01-08-2024	01-08-2024	125.00
130121	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-08-2024	01-08-2024	9,718.00
130122	COMPLETE SUPPLY INC.	I	01-08-2024	01-08-2024	1,036.38
130123	DALLAS COUNTY TREASURER	I	01-08-2024	01-08-2024	11,225.00
130124	DAVIS FEED & FERTILIZER, INC	I	01-08-2024	01-08-2024	46.70
130125	DE'S PARTS & SERVICE LLC	I	01-08-2024	01-08-2024	4,175.10
130126	EDDIE'S TIRE SERVICE	I	01-08-2024	01-08-2024	35.00
130127	ENTERPRISE FM TRUST	I	01-08-2024	01-08-2024	11,789.72
130128	ENTERPRISE FM TRUST	I	01-08-2024	01-08-2024	5,757.87
130129	FRONTIER ACCESS LLC	I	01-08-2024	01-08-2024	98.94
130130	FRONTIER PEST CONTROL	I	01-08-2024	01-08-2024	65.00
130131	FROST CRUSHED STONE CO., INC	I	01-08-2024	01-08-2024	1,535.68
130132	GUY'S LUMBER AND HARDWARE	I	01-08-2024	01-08-2024	31.97
130133	HILAND DAIRY FOODS COMPANY LLC	I	01-08-2024	01-08-2024	390.40
130134	INTERSTATE BILLING SERVICE INC	I	01-08-2024	01-08-2024	40.00
130135	KYLE OFFICE PRODUCTS	I	01-08-2024	01-08-2024	345.58
130136	LANGE DISTRIBUTING CO INC	I	01-08-2024	01-08-2024	32.65
130137	MARQUEZ TIRE & LUBE	I	01-08-2024	01-08-2024	330.79
130138	MINTER'S TWISTED WRENCH, LLC	I	01-08-2024	01-08-2024	140.00
130139	MS SMITH JANITORIAL	I	01-08-2024	01-08-2024	9,858.40
130140	MUSTANG CAT	I	01-08-2024	01-08-2024	355,828.49
130141	MUSTANG FUELS	I	01-08-2024	01-08-2024	1,240.15
130142	O.H. TIRE & LUBE,LLC	I	01-08-2024	01-08-2024	142.44
130143	PINNACLE MEDICAL MANAGEMENT	I	01-08-2024	01-08-2024	65.00
130144	RBR GROUP, INC	I	01-08-2024	01-08-2024	1,405.00
130145	REEDER & SONS AUTO PARTS	I	01-08-2024	01-08-2024	658.80
130146	ROBERT W. GRANT, ED.D	I	01-08-2024	01-08-2024	165.00
130147	ROBINSON HOME & AUTO	I	01-08-2024	01-08-2024	120.96
130148	SUN COAST RESOURCES, INC	I	01-08-2024	01-08-2024	18.95
130149	SYSCO HOUSTON INC	I	01-08-2024	01-08-2024	8,470.45
130150	T.P. & W., JP #2, HENSON	I	01-08-2024	01-08-2024	198.05
130151	TECHBUNDLE, LP	I	01-08-2024	01-08-2024	6,668.02
130152	TECHSHARE LOCAL GOVERNMENT CORP	I	01-08-2024	01-08-2024	1,177.00
130153	TEXAS ASSOCIATION OF COUNTIES	I	01-08-2024	01-08-2024	70.00

01-08-2024
TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130154	TEXAS ASSOCIATION OF COUNTIES	I	01-08-2024	01-08-2024	640.89
130155	TEXAS ASSOCIATION OF COUNTIES	I	01-08-2024	01-08-2024	1,529.76
130156	TEXAS COMMERCIAL WASTE	I	01-08-2024	01-08-2024	1,854.70
130157	THE FARM SHOP	I	01-08-2024	01-08-2024	168.68
130158	TYLER TECHNOLOGIES INC	I	01-08-2024	01-08-2024	8,776.38
130159	UNITED AG & TURF	I	01-08-2024	01-08-2024	97.07
130160	WESTERN AUTO	I	01-08-2024	01-08-2024	19.96
130161	WOODSON LUMBER & HARDWARE, INC.	I	01-08-2024	01-08-2024	11.99

01-08-2024
TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	66	477,820.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	66	477,820.16