

03-13-2024  
TIME:02:51 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1  
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130658	CITY OF CENTERVILLE	I	03-06-2024	03-06-2024	6,028.78
130659	FLO COMMUNITY WATER SUPPLY CORP	I	03-06-2024	03-06-2024	821.12
130660	HOUSTON COUNTY ELEC COOP, INC.	I	03-06-2024	03-06-2024	403.84
130661	NEW BENEFITS, LTD.	I	03-06-2024	03-06-2024	361.02
130662	VERIZON WIRELESS	I	03-06-2024	03-06-2024	397.74
130663	VERIZON WIRELESS	I	03-06-2024	03-06-2024	23.12
130664	CONCORD-ROBBINS WSC	I	03-06-2024	03-06-2024	159.63
130665	TXU ENERGY RETAIL CO., LLC	I	03-06-2024	03-06-2024	428.60
130666	THE BUFFALO EXPRESS	I	03-06-2024	03-06-2024	96.00
130667	WINDSTREAM	I	03-06-2024	03-06-2024	3,346.74
130668	CARD SERVICE CENTER	I	03-08-2024	03-08-2024	150.00
130669	ACS PRIMARY CARE PHYS SW PA	I	03-11-2024	03-11-2024	213.25
130670	BRAZOS VALLEY EMERG. PHYS. PA	I	03-11-2024	03-11-2024	81.24
130671	BRYAN EMERGENCY PHYSICIANS, PA	I	03-11-2024	03-11-2024	6.42
130672	BRYAN RADIOLOGY ASSOC	I	03-11-2024	03-11-2024	234.69
130673	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	03-11-2024	03-11-2024	394.04
130674	CENTRAL TEXAS HEART CENTER PLLC	I	03-11-2024	03-11-2024	54.26
130675	INTEGRATED PRESCRIPTION MGMT.	I	03-11-2024	03-11-2024	10.21
130676	LOTT PHYSICAL THERAPY LLC	I	03-11-2024	03-11-2024	374.57
130677	PALESTINE REGIONAL MEDICAL CENTER	I	03-11-2024	03-11-2024	17,239.70
130678	ST. JOSEPH REGIONAL HEALTH CENTER	I	03-11-2024	03-11-2024	2,395.14
130679	ST. DAVID'S HEART & VASCULAR, PLLC	I	03-11-2024	03-11-2024	841.22
130680	TK ELEVATOR CORPORATION	I	03-11-2024	03-11-2024	2,208.68
130681	THOMSON REUTERS-WEST PUB. CO.	I	03-11-2024	03-11-2024	482.21
130682	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2024	03-11-2024	2,111.92
130683	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2024	03-11-2024	11,591.62
130684	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2024	03-11-2024	6,787.46
130685	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2024	03-11-2024	150.00
130686	ODP BUSINESS SOLUTIONS, LLC	I	03-11-2024	03-11-2024	1,936.41
130687	XEROX CORPORATION	I	03-11-2024	03-11-2024	2,880.03
130688	MELISSA HERREN	I	03-11-2024	03-11-2024	250.00
130689	3L USED WASTE OIL SERVICES	I	03-11-2024	03-11-2024	580.00
130690	ALDO VASQUEZ	I	03-11-2024	03-11-2024	150.00
130691	AMAZON CAPITAL SERVICES	I	03-11-2024	03-11-2024	317.93
130692	AMERICAN AED, LLC	I	03-11-2024	03-11-2024	1,400.00
130693	AMERICAN FIRE PROTECTION GROUP, INC	I	03-11-2024	03-11-2024	5,271.15
130694	ARCIT	I	03-11-2024	03-11-2024	300.00
130695	BELT HARRIS PECHACEK LLP	I	03-11-2024	03-11-2024	17,312.00
130696		I	03-11-2024	03-11-2024	58.00
130697	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-11-2024	03-11-2024	265.00
130698	BRYAN & BRYAN ASPHALT, LLC	I	03-11-2024	03-11-2024	30,345.60
130699	CDW GOVERNMENT INC	I	03-11-2024	03-11-2024	18.74
130700	CENTERVILLE FEED & SUPPLY	I	03-11-2024	03-11-2024	285.89
130701		I	03-11-2024	03-11-2024	58.00
130702	CITY OF BUFFALO	I	03-11-2024	03-11-2024	3,500.00
130703	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-11-2024	03-11-2024	18,144.16
130704	COMPLETE SUPPLY INC.	I	03-11-2024	03-11-2024	170.04
130705	DE'S PARTS & SERVICE LLC	I	03-11-2024	03-11-2024	714.02
130706		I	03-11-2024	03-11-2024	58.00
130707	DONNA GOLDEN	I	03-11-2024	03-11-2024	22.11
130708		I	03-11-2024	03-11-2024	58.00
130709	EDDIE'S TIRE SERVICE	I	03-11-2024	03-11-2024	270.00
130710	FRONTIER PEST CONTROL	I	03-11-2024	03-11-2024	460.00
130711	FROST CRUSHED STONE CO., INC	I	03-11-2024	03-11-2024	31,066.08
130712	FROST CRUSHED STONE CO., INC	I	03-11-2024	03-11-2024	4,242.00
130713	GALLS, LLC	I	03-11-2024	03-11-2024	136.80
130714	GEORGE P. BANE, INC.	I	03-11-2024	03-11-2024	1,550.73
130715	GRIMES SERVICE CENTER	I	03-11-2024	03-11-2024	7.00

03-13-2024  
TIME:02:51 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE :  
PREPARER:001

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130716	GUY'S LUMBER AND HARDWARE	I	03-11-2024	03-11-2024	21.67
130717	HILAND DAIRY FOODS COMPANY LLC	I	03-11-2024	03-11-2024	193.97
130718	HONORABLE ALBERT MCCAIG JR.	I	03-11-2024	03-11-2024	124.27
130719	HOUSTON COUNTY, TEXAS	I	03-11-2024	03-11-2024	2,175.00
130720	INTERSTATE BILLING SERVICE INC	I	03-11-2024	03-11-2024	525.97
130721		I	03-11-2024	03-11-2024	58.00
130722	JENNIFER L ROCKETT	I	03-11-2024	03-11-2024	800.00
130723		I	03-11-2024	03-11-2024	58.00
130724		I	03-11-2024	03-11-2024	58.00
130725	KOSSE TIRE SHOP	I	03-11-2024	03-11-2024	40.00
130726	KYLE OFFICE PRODUCTS	I	03-11-2024	03-11-2024	569.97
130727	LANGE DISTRIBUTING CO INC	I	03-11-2024	03-11-2024	286.00
130728	LEXISNEXIS	I	03-11-2024	03-11-2024	294.00
130729	LIA K. RISK DDS, PLLC	I	03-11-2024	03-11-2024	667.00
130730	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-11-2024	03-11-2024	3,259.00
130731	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-11-2024	03-11-2024	1,184.17
130732	MCCURDY TIRE & AUTO, LLC	I	03-11-2024	03-11-2024	120.00
130733	MHMR AUTHORITY OF BRAZOS VALLEY	I	03-11-2024	03-11-2024	7,200.00
130734	MINTER'S TWISTED WRENCH, LLC	I	03-11-2024	03-11-2024	40.00
130735	OPTEC DISPLAYS, INC	I	03-11-2024	03-11-2024	780.00
130736		I	03-11-2024	03-11-2024	58.00
130737		I	03-11-2024	03-11-2024	58.00
130738	PINNACLE MEDICAL MANAGEMENT	I	03-11-2024	03-11-2024	65.00
130739	RALEY'S TEXAN AUTO	I	03-11-2024	03-11-2024	61.97
130740	RANDEE DOAK	I	03-11-2024	03-11-2024	308.67
130741	RBR GROUP, INC	I	03-11-2024	03-11-2024	80.00
130742	REEDER & SONS AUTO PARTS	I	03-11-2024	03-11-2024	422.17
130743	ROBINSON HOME & AUTO	I	03-11-2024	03-11-2024	70.97
130744	ROCKIN' M DESIGNS	I	03-11-2024	03-11-2024	50.00
130745	SHERRY FABRE	I	03-11-2024	03-11-2024	64.37
130746		I	03-11-2024	03-11-2024	58.00
130747	SOUTHERN TIRE MART LLC	I	03-11-2024	03-11-2024	4,920.00
130748		I	03-11-2024	03-11-2024	58.00
130749	SUN COAST RESOURCES, INC	I	03-11-2024	03-11-2024	90.87
130750	SYSCO HOUSTON INC	I	03-11-2024	03-11-2024	5,526.77
130751	T.P. & W., JP#2-PUTNAM	I	03-11-2024	03-11-2024	130.00
130752	TDCAA	I	03-11-2024	03-11-2024	188.00
130753	TECHBUNDLE, LP	I	03-11-2024	03-11-2024	300.00
130754	TEXAS DEPT OF MOTOR VEHICLES	I	03-11-2024	03-11-2024	718.00
130755	TEXAS DEPT OF STATE HEALTH SVS	I	03-11-2024	03-11-2024	102.47
130756	TEXAS PUBLIC PURCHASING ASSOC.	I	03-11-2024	03-11-2024	190.00
130757	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-11-2024	03-11-2024	900.00
130758	THE FARM SHOP	I	03-11-2024	03-11-2024	514.17
130759	TOMAS ECHARTEA	I	03-11-2024	03-11-2024	400.00
130760	TRACTOR SUPPLY CREDIT PLAN	I	03-11-2024	03-11-2024	349.97
130761	TRANSUNION RISK & ALTERNATIVE	I	03-11-2024	03-11-2024	497.97
130762	TYLER TECHNOLOGIES INC	I	03-11-2024	03-11-2024	31,342.57
130763	WALTERS FUNERAL HOME	I	03-11-2024	03-11-2024	256.27
130764	WESTERN AUTO	I	03-11-2024	03-11-2024	121.57
130765	WOODSON LUMBER & HARDWARE, INC.	I	03-11-2024	03-11-2024	2,638.77

03-13-2024  
TIME:02:51 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3  
PREPARER:0018

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	248,217.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	248,217.95