

04-01-2026
TIME:09:29 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138048	HOUSTON COUNTY ELEC COOP, INC.	I	03-25-2026	03-25-2026	2,397.48
138049	TXU ENERGY RETAIL CO., LLC	I	03-25-2026	03-25-2026	10,677.68
138050	TXU ENERGY RETAIL CO., LLC	I	03-25-2026	03-25-2026	599.12
138051	TIB, N.A.	I	03-25-2026	03-25-2026	192.61
138052	AT&T MOBILITY	I	03-26-2026	03-26-2026	3,125.97
138053	AT&T MOBILITY	I	03-26-2026	03-26-2026	482.31
138054	PITNEY BOWES PURCHASE POWER	I	03-26-2026	03-26-2026	4.39
138055	WINDSTREAM	I	03-26-2026	03-26-2026	2,319.25
138056	DISH	I	03-26-2026	03-26-2026	111.57
138057	LIBERTY NATIONAL LIFE INS. CO.	I	03-30-2026	03-30-2026	680.24
138058	PITNEY BOWES	I	03-30-2026	03-30-2026	172.18
138059	FLO COMMUNITY WATER SUPPLY	I	04-01-2026	04-01-2026	577.72
138060	ABC PRINTING	I	04-01-2026	04-01-2026	141.00
138061		I	04-01-2026	04-01-2026	
138062		I	04-01-2026	04-01-2026	
138063		I	04-01-2026	04-01-2026	
138064	AMAZON CAPITAL SERVICES	I	04-01-2026	04-01-2026	297.85
138065		I	04-01-2026	04-01-2026	
138066		I	04-01-2026	04-01-2026	
138067		I	04-01-2026	04-01-2026	
138068	ARMOR PLUMBING	I	04-01-2026	04-01-2026	562.50
138069		I	04-01-2026	04-01-2026	
138070		I	04-01-2026	04-01-2026	
138071		I	04-01-2026	04-01-2026	
138072	BIMBO BAKERIES USA, INC	I	04-01-2026	04-01-2026	368.70
138073	BLEYL ENGINEERING	I	04-01-2026	04-01-2026	9,187.50
138074	BOXX MODULAR, INC	I	04-01-2026	04-01-2026	27,927.70
138075		I	04-01-2026	04-01-2026	
138076		I	04-01-2026	04-01-2026	
138077		I	04-01-2026	04-01-2026	
138078		I	04-01-2026	04-01-2026	
138079		I	04-01-2026	04-01-2026	
138080		I	04-01-2026	04-01-2026	
138081		I	04-01-2026	04-01-2026	
138082	BRYAN HOSE & GASKET INC	I	04-01-2026	04-01-2026	146.24
138083	CARLISLE SERVICES, LLC	I	04-01-2026	04-01-2026	13,500.00
138084		I	04-01-2026	04-01-2026	
138085	CENTERVILLE FEED & SUPPLY	I	04-01-2026	04-01-2026	39.99
138086	CENTERVILLE HOME & AUTO	I	04-01-2026	04-01-2026	204.02
138087	CENTERVILLE NEWS	I	04-01-2026	04-01-2026	507.20
138088		I	04-01-2026	04-01-2026	
138089		I	04-01-2026	04-01-2026	
138090		I	04-01-2026	04-01-2026	
138091		I	04-01-2026	04-01-2026	
138092	CINTAS CORPORATION NO.02	I	04-01-2026	04-01-2026	195.81
138093		I	04-01-2026	04-01-2026	
138094		I	04-01-2026	04-01-2026	
138095		I	04-01-2026	04-01-2026	
138096	COLE MCVEAY LLC	I	04-01-2026	04-01-2026	6,428.00
138097		I	04-01-2026	04-01-2026	
138098	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-01-2026	04-01-2026	33,571.13
138099	COMPLETE SUPPLY INC.	I	04-01-2026	04-01-2026	1,217.21
138100	COUNTY OF HAYS	I	04-01-2026	04-01-2026	9,800.00
138101		I	04-01-2026	04-01-2026	
138102		I	04-01-2026	04-01-2026	
138103		I	04-01-2026	04-01-2026	
138104		I	04-01-2026	04-01-2026	
138105	DALLAS COUNTY TREASURER	I	04-01-2026	04-01-2026	8,110.00

04-01-2026
TIME:09:29 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138106		I	04-01-2026	04-01-2026	
138107		I	04-01-2026	04-01-2026	
138108		I	04-01-2026	04-01-2026	
138109		I	04-01-2026	04-01-2026	
138110		I	04-01-2026	04-01-2026	
138111		I	04-01-2026	04-01-2026	
138112		I	04-01-2026	04-01-2026	
138113		I	04-01-2026	04-01-2026	
138114		I	04-01-2026	04-01-2026	
138115	DUSTY FREEMAN	I	04-01-2026	04-01-2026	196.00
138116	EDDIE'S TIRE SERVICE	I	04-01-2026	04-01-2026	202.69
138117		I	04-01-2026	04-01-2026	
138118	ELLIOTT ELECTRIC SUPPLY	I	04-01-2026	04-01-2026	48.91
138119	ERSON ASPHALT & EMULSIONS, INC	I	04-01-2026	04-01-2026	25,301.44
138120		I	04-01-2026	04-01-2026	
138121		I	04-01-2026	04-01-2026	
138122	FRONTIER PEST CONTROL	I	04-01-2026	04-01-2026	80.00
138123	FROST CRUSHED STONE CO., INC	I	04-01-2026	04-01-2026	4,472.82
138124	GALLS, LLC	I	04-01-2026	04-01-2026	392.17
138125		I	04-01-2026	04-01-2026	
138126	GEORGE P. BANE, INC.	I	04-01-2026	04-01-2026	1,307.54
138127		I	04-01-2026	04-01-2026	
138128		I	04-01-2026	04-01-2026	
138129	GREG LONG	I	04-01-2026	04-01-2026	400.00
138130	GUY'S LUMBER AND HARDWARE	I	04-01-2026	04-01-2026	173.92
138131		I	04-01-2026	04-01-2026	
138132	HALOZ36 CORP	I	04-01-2026	04-01-2026	37,686.46
138133		I	04-01-2026	04-01-2026	
138134	HART INTERCIVIC, INC.	I	04-01-2026	04-01-2026	19,300.00
138135	HILAND DAIRY FOODS COMPANY LLC	I	04-01-2026	04-01-2026	119.60
138136		I	04-01-2026	04-01-2026	
138137	INTERSTATE BILLING SERVICE INC	I	04-01-2026	04-01-2026	473.40
138138		I	04-01-2026	04-01-2026	
138139		I	04-01-2026	04-01-2026	
138140		I	04-01-2026	04-01-2026	
138141		I	04-01-2026	04-01-2026	
138142		I	04-01-2026	04-01-2026	
138143	JOHN R. BANKHEAD	I	04-01-2026	04-01-2026	6,156.77
138144		I	04-01-2026	04-01-2026	
138145		I	04-01-2026	04-01-2026	
138146		I	04-01-2026	04-01-2026	
138147		I	04-01-2026	04-01-2026	
138148		I	04-01-2026	04-01-2026	
138149		I	04-01-2026	04-01-2026	
138150		I	04-01-2026	04-01-2026	
138151		I	04-01-2026	04-01-2026	
138152		I	04-01-2026	04-01-2026	
138153		I	04-01-2026	04-01-2026	
138154	KYLE OFFICE PRODUCTS	I	04-01-2026	04-01-2026	748.30
138155	LABATT FOOD SERVICE LLC	I	04-01-2026	04-01-2026	7,781.36
138156		I	04-01-2026	04-01-2026	
138157	LANGE DISTRIBUTING CO INC	I	04-01-2026	04-01-2026	296.28
138158		I	04-01-2026	04-01-2026	
138159	LAW OFFICE OF MICHELLE J. LATRAY	I	04-01-2026	04-01-2026	1,350.00
138160		I	04-01-2026	04-01-2026	
138161	LEON COUNTY CHILD WELFARE BOARD	I	04-01-2026	04-01-2026	320.00
138162	LEON COUNTY DOMESTIC VIOLENCE	I	04-01-2026	04-01-2026	160.00
138163		I	04-01-2026	04-01-2026	

04-01-2026
TIME:09:29 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138164		I	04-01-2026	04-01-2026	
138165		I	04-01-2026	04-01-2026	
138166		I	04-01-2026	04-01-2026	
138167		I	04-01-2026	04-01-2026	
138168		I	04-01-2026	04-01-2026	
138169		I	04-01-2026	04-01-2026	
138170		I	04-01-2026	04-01-2026	
138171	MCCURDY TIRE & AUTO, LLC	I	04-01-2026	04-01-2026	401.50
138172	MELISSA ABNEY	I	04-01-2026	04-01-2026	265.66
138173		I	04-01-2026	04-01-2026	
138174		I	04-01-2026	04-01-2026	
138175	MUSTANG CAT	I	04-01-2026	04-01-2026	4,806.75
138176	MUSTANG FUELS	I	04-01-2026	04-01-2026	5,434.34
138177	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-01-2026	04-01-2026	600.00
138178		I	04-01-2026	04-01-2026	
138179		I	04-01-2026	04-01-2026	
138180	O'REILLY AUTO PARTS	I	04-01-2026	04-01-2026	45.98
138181	O.H. TIRE & LUBE,LLC	I	04-01-2026	04-01-2026	694.50
138182	OWEN BRANDT EDWARDS	I	04-01-2026	04-01-2026	9,178.69
138183	PINNACLE MEDICAL MANAGEMENT	I	04-01-2026	04-01-2026	195.00
138184		I	04-01-2026	04-01-2026	
138185	RANDEE DOAK	I	04-01-2026	04-01-2026	414.26
138186		I	04-01-2026	04-01-2026	
138187		I	04-01-2026	04-01-2026	
138188	REEDER & SONS AUTO PARTS	I	04-01-2026	04-01-2026	324.86
138189	ROBINSON HOME & AUTO	I	04-01-2026	04-01-2026	2.94
138190		I	04-01-2026	04-01-2026	
138191		I	04-01-2026	04-01-2026	
138192		I	04-01-2026	04-01-2026	
138193		I	04-01-2026	04-01-2026	
138194		I	04-01-2026	04-01-2026	
138195	SCOTT-MERRIMAN, INC.	I	04-01-2026	04-01-2026	1,750.62
138196	SOUTHERN TIRE MART LLC	I	04-01-2026	04-01-2026	17,908.70
138197		I	04-01-2026	04-01-2026	
138198		I	04-01-2026	04-01-2026	
138199		I	04-01-2026	04-01-2026	
138200		I	04-01-2026	04-01-2026	
138201		I	04-01-2026	04-01-2026	
138202		I	04-01-2026	04-01-2026	
138203		I	04-01-2026	04-01-2026	
138204		I	04-01-2026	04-01-2026	
138205		I	04-01-2026	04-01-2026	
138206	TEXAS ASSOCIATION OF COUNTIES	I	04-01-2026	04-01-2026	70.00
138207	TEXAS ASSOCIATION OF COUNTIES	I	04-01-2026	04-01-2026	1,361.42
138208	TEXAS ASSOCIATION OF COUNTIES	I	04-01-2026	04-01-2026	827.18
138209	TEXAS COMMERCIAL WASTE	I	04-01-2026	04-01-2026	9,513.50
138210	TEXAS COMMERCIAL WASTE	I	04-01-2026	04-01-2026	8,065.80
138211	TEXAS COMMERCIAL WASTE	I	04-01-2026	04-01-2026	1,695.10
138212	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-01-2026	04-01-2026	470.00
138213	TEXAS MATERIALS GROUP, INC.	I	04-01-2026	04-01-2026	6,255.64
138214	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-01-2026	04-01-2026	133.58
138215	THE BUFFALO EXPRESS	I	04-01-2026	04-01-2026	450.00
138216	THE MOUTRAY LAW FIRM	I	04-01-2026	04-01-2026	600.00
138217		I	04-01-2026	04-01-2026	
138218		I	04-01-2026	04-01-2026	
138219		I	04-01-2026	04-01-2026	
138220		I	04-01-2026	04-01-2026	
138221	USA CERTIFIED INTERPRETERS LLC	I	04-01-2026	04-01-2026	610.50

04-01-2026
TIME:09:29 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138222		I	04-01-2026	04-01-2026	
138223		I	04-01-2026	04-01-2026	
138224	WOODSON LUMBER & HARDWARE, INC.	I	04-01-2026	04-01-2026	177.09
138225	WRIGHT WAY JANITORIAL	I	04-01-2026	04-01-2026	10,028.00

04-01-2026
TIME:09:29 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 5
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	327,196.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	327,196.64

04-01-2026
TIME:09:34 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1403	AMAZON CAPITAL SERVICES	I	04-01-2026	04-01-2026	547.18
1404	APCO INTERNATIONAL	I	04-01-2026	04-01-2026	8,300.00
1405	DK HARDWARE SUPPLY, LLC	I	04-01-2026	04-01-2026	99.70
1406	GUY'S LUMBER AND HARDWARE	I	04-01-2026	04-01-2026	6.98
1407	ISBELL LAND SURVEYING	I	04-01-2026	04-01-2026	500.00
1408	MISSION CRITICAL PARTNERS, LLC	I	04-01-2026	04-01-2026	10,179.95
1409	WOODSON LUMBER & HARDWARE, INC.	I	04-01-2026	04-01-2026	738.46

04-01-2026
TIME:09:34 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	20,372.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	7	20,372.27