

09-25-2024
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132724	CARD SERVICE CENTER	I	09-09-2024	09-09-2024	5.00
132725	CONCORD-ROBBINS WSC	I	09-10-2024	09-10-2024	157.34
132726	ATMOS ENERGY	I	09-10-2024	09-10-2024	75.87
132727	PITNEY BOWES	I	09-10-2024	09-10-2024	172.18
132728	BAYLOR SCOTT AND WHITE INSURANCE CO	I	09-10-2024	09-10-2024	86,916.76
132729	MEDICAL AIR SERVICES ASSOC., INC	I	09-10-2024	09-10-2024	709.00
132730	AFLAC PREMIUM HOLDING	I	09-10-2024	09-10-2024	1,785.48
132731	MANHATTAN LIFE ASSURANCE CO.	I	09-10-2024	09-10-2024	5.70
132732	LEGALSHIELD	I	09-10-2024	09-10-2024	77.75
132733	AMERICAN HERITAGE LIFE INS CO	I	09-10-2024	09-10-2024	270.40
132734	TEXAS REPUBLIC LIFE INSURANCE CO.	I	09-10-2024	09-10-2024	750.20
132735	GUARDIAN	I	09-10-2024	09-10-2024	10,369.35
132736	DUSTY FREEMAN	I	09-11-2024	09-11-2024	504.00
132737	TXU ENERGY RETAIL CO., LLC	I	09-12-2024	09-12-2024	453.05
132738	WINDSTREAM	I	09-12-2024	09-12-2024	4,693.83
132739	ATMOS ENERGY	I	09-12-2024	09-12-2024	505.77
132740	WINDSTREAM	I	09-17-2024	09-17-2024	221.15
132741	PITNEY BOWES-LEASING	I	09-17-2024	09-17-2024	191.94
132742	DISH	I	09-17-2024	09-17-2024	145.43
132743	TXU ENERGY RETAIL CO., LLC	I	09-17-2024	09-17-2024	12,734.96
132744	TXU ENERGY RETAIL CO., LLC	I	09-17-2024	09-17-2024	164.87
132745	US BANK/VOYAGER FLEET SYSTEMS	I	09-18-2024	09-18-2024	13,282.58
132746	NVEC, INC.	I	09-18-2024	09-18-2024	145.76
132747	ENTERPRISE FM TRUST	I	09-18-2024	09-18-2024	12,247.35
132748	ENTERPRISE FM TRUST	I	09-18-2024	09-18-2024	12,170.08
132749	ENTERPRISE FM TRUST	I	09-18-2024	09-18-2024	3,175.92
132750	HOUSTON COUNTY ELEC COOP, INC.	I	09-19-2024	09-19-2024	3,061.01
132751	AT&T	I	09-23-2024	09-23-2024	71.10
132752		I	09-25-2024	09-25-2024	
132753	ABC PRINTING	I	09-25-2024	09-25-2024	314.00
132754	ADVANCED DIESEL REPAIR	I	09-25-2024	09-25-2024	3,483.38
132755	AIRMEDCARE NETWORK	I	09-25-2024	09-25-2024	24,375.00
132756		I	09-25-2024	09-25-2024	
132757		I	09-25-2024	09-25-2024	
132758	AMAZON CAPITAL SERVICES	I	09-25-2024	09-25-2024	1,268.29
132759		I	09-25-2024	09-25-2024	
132760	AMERICAN OVERHEAD DOOR	I	09-25-2024	09-25-2024	3,024.00
132761		I	09-25-2024	09-25-2024	
132762	ASAP SECURITY SERVICES	I	09-25-2024	09-25-2024	3,355.00
132763		I	09-25-2024	09-25-2024	
132764		I	09-25-2024	09-25-2024	
132765		I	09-25-2024	09-25-2024	
132766		I	09-25-2024	09-25-2024	
132767		I	09-25-2024	09-25-2024	
132768	BIMBO BAKERIES USA, INC	I	09-25-2024	09-25-2024	576.18
132769		I	09-25-2024	09-25-2024	
132770	BRANDI HILL	I	09-25-2024	09-25-2024	10.00
132771		I	09-25-2024	09-25-2024	
132772	BRAZOS VALLEY COUNCIL OF GOV'T	I	09-25-2024	09-25-2024	765.00
132773		I	09-25-2024	09-25-2024	
132774		I	09-25-2024	09-25-2024	
132775	BRYAN & BRYAN ASPHALT, LLC	I	09-25-2024	09-25-2024	6,896.56
132776	CAIN LAW, PLLC	I	09-25-2024	09-25-2024	2,400.00
132777	CALEB HENSON	I	09-25-2024	09-25-2024	323.78
132778	CALLIE PADGETT	I	09-25-2024	09-25-2024	323.78
132779		I	09-25-2024	09-25-2024	
132780	CENTERVILLE FEED & SUPPLY	I	09-25-2024	09-25-2024	850.00
132781	CENTERVILLE VOLUNTEER FIRE DEPT	I	09-25-2024	09-25-2024	2,222.22

09-25-2024
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132782	CENTRAL TX REGION-TACA	I	09-25-2024	09-25-2024	20.00
132783		I	09-25-2024	09-25-2024	
132784		I	09-25-2024	09-25-2024	
132785		I	09-25-2024	09-25-2024	
132786	CINDY GUTIERREZ	I	09-25-2024	09-25-2024	64.32
132787	CLAY DEAN THOMAS	I	09-25-2024	09-25-2024	2,350.00
132788	CLEAR CREEK HEAT & AIR	I	09-25-2024	09-25-2024	1,824.25
132789	COLE MCVEAY LLC	I	09-25-2024	09-25-2024	7,785.00
132790	COLLARD CONSTRUCTION & LAND SOLUTIO	I	09-25-2024	09-25-2024	10,028.29
132791	COMPLETE SUPPLY INC.	I	09-25-2024	09-25-2024	2,288.66
132792	COREY LEDWELL	I	09-25-2024	09-25-2024	4,900.00
132793	CROCKETT IRON WORKS	I	09-25-2024	09-25-2024	1,459.85
132794	DALLAS COUNTY TREASURER	I	09-25-2024	09-25-2024	9,915.00
132795	DANA PLATT	I	09-25-2024	09-25-2024	225.12
132796	DANA PLATT	I	09-25-2024	09-25-2024	100.00
132797		I	09-25-2024	09-25-2024	
132798		I	09-25-2024	09-25-2024	
132799	DIALTONE SERVICES LP	I	09-25-2024	09-25-2024	43.19
132800	DRAKE'S SERVICE CENTER	I	09-25-2024	09-25-2024	1,166.00
132801	ECONO SIGNS LLC	I	09-25-2024	09-25-2024	234.78
132802	EDDIE'S TIRE SERVICE	I	09-25-2024	09-25-2024	1,857.00
132803		I	09-25-2024	09-25-2024	
132804	ELECTION SYSTEMS & SOFTWARE INC	I	09-25-2024	09-25-2024	4,389.05
132805		I	09-25-2024	09-25-2024	
132806		I	09-25-2024	09-25-2024	
132807		I	09-25-2024	09-25-2024	
132808	EVERY VICTIM, EVERY TIME, INC.	I	09-25-2024	09-25-2024	600.00
132809	FLOORS FOR LIVING LLC	I	09-25-2024	09-25-2024	1,620.00
132810	FLYNN VOLUNTEER FIRE DEPARTMENT	I	09-25-2024	09-25-2024	2,222.22
132811	FRONTIER ACCESS LLC	I	09-25-2024	09-25-2024	93.31
132812	FRONTIER PEST CONTROL	I	09-25-2024	09-25-2024	555.00
132813	FROST CRUSHED STONE CO., INC	I	09-25-2024	09-25-2024	123,143.60
132814		I	09-25-2024	09-25-2024	
132815		I	09-25-2024	09-25-2024	
132816	GRIMES SERVICE CENTER	I	09-25-2024	09-25-2024	125.00
132817	GUY'S LUMBER AND HARDWARE	I	09-25-2024	09-25-2024	782.72
132818		I	09-25-2024	09-25-2024	
132819	HELMCAMP MATERIALS, LTD	I	09-25-2024	09-25-2024	11,128.95
132820	HILAND DAIRY FOODS COMPANY LLC	I	09-25-2024	09-25-2024	291.84
132821	HILLTOP LAKES V.F.D. INC.	I	09-25-2024	09-25-2024	2,222.22
132822	HOLY WIRELESS,LLC	I	09-25-2024	09-25-2024	100.00
132823	HOUSTON COUNTY, TEXAS	I	09-25-2024	09-25-2024	8,475.00
132824	Harris Garage & Wrecker Service LLC	I	09-25-2024	09-25-2024	327.25
132825	ICS JAIL SUPPLIES INC.	I	09-25-2024	09-25-2024	174.41
132826	INTERSTATE BILLING SERVICE INC	I	09-25-2024	09-25-2024	1,188.00
132827		I	09-25-2024	09-25-2024	
132828		I	09-25-2024	09-25-2024	
132829		I	09-25-2024	09-25-2024	
132830		I	09-25-2024	09-25-2024	
132831		I	09-25-2024	09-25-2024	
132832		I	09-25-2024	09-25-2024	
132833		I	09-25-2024	09-25-2024	
132834		I	09-25-2024	09-25-2024	
132835	JEWETT VOLUNTEER FIRE DEPT	I	09-25-2024	09-25-2024	2,222.22
132836		I	09-25-2024	09-25-2024	
132837	JOHN LEN KEELING	I	09-25-2024	09-25-2024	17,962.50
132838	JOHN R. BANKHEAD	I	09-25-2024	09-25-2024	750.00
132839	JOSE ALBERTO	I	09-25-2024	09-25-2024	3,200.00

09-25-2024
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132840	KEITH COOK	I	09-25-2024	09-25-2024	325.12
132841		I	09-25-2024	09-25-2024	
132842	KNJ OUTLAW CONSTRUCTION, LLC	I	09-25-2024	09-25-2024	10,100.00
132843	KYLE OFFICE PRODUCTS	I	09-25-2024	09-25-2024	244.16
132844		I	09-25-2024	09-25-2024	
132845	L&M LAWN SERVICES	I	09-25-2024	09-25-2024	850.00
132846	LANGE DISTRIBUTING CO INC	I	09-25-2024	09-25-2024	314.20
132847	LANIE CANNON	I	09-25-2024	09-25-2024	323.78
132848	LAW OFFICE OF CLINT F. SARE	I	09-25-2024	09-25-2024	1,920.00
132849	LAW OFFICE OF MICHELLE J. LATRAY	I	09-25-2024	09-25-2024	750.00
132850		I	09-25-2024	09-25-2024	
132851	LEON CENTRAL APPRAISAL DISTRICT	I	09-25-2024	09-25-2024	66,846.00
132852	LEON COUNTY CHILD WELFARE BOARD	I	09-25-2024	09-25-2024	160.00
132853	LEON COUNTY DOMESTIC VIOLENCE	I	09-25-2024	09-25-2024	200.00
132854	LEONA VOLUNTEER FIRE DEPT	I	09-25-2024	09-25-2024	2,222.22
132855	LIMESTONE COUNTY	I	09-25-2024	09-25-2024	8,073.27
132856		I	09-25-2024	09-25-2024	
132857		I	09-25-2024	09-25-2024	
132858	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-25-2024	09-25-2024	1,366.00
132859		I	09-25-2024	09-25-2024	
132860		I	09-25-2024	09-25-2024	
132861		I	09-25-2024	09-25-2024	
132862	MARCY BUNDICK FOSTER	I	09-25-2024	09-25-2024	323.78
132863	MARQUEZ FARM & RANCH SUPPLY	I	09-25-2024	09-25-2024	70.29
132864		I	09-25-2024	09-25-2024	
132865	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-25-2024	09-25-2024	73.68
132866	MCCURDY TIRE & AUTO, LLC	I	09-25-2024	09-25-2024	2,347.50
132867		I	09-25-2024	09-25-2024	
132868	MELISSA ABNEY	I	09-25-2024	09-25-2024	171.52
132869	MELISSA ABNEY	I	09-25-2024	09-25-2024	100.00
132870	MELISSA HERREN	I	09-25-2024	09-25-2024	250.00
132871	MID-EAST TX GROUNDWATER CONSERV DIS	I	09-25-2024	09-25-2024	1.40
132872	MORGAN DRISKILL	I	09-25-2024	09-25-2024	171.52
132873	MORGAN DRISKILL	I	09-25-2024	09-25-2024	260.94
132874	MUSTANG CAT	I	09-25-2024	09-25-2024	4,527.69
132875	MUSTANG FUELS	I	09-25-2024	09-25-2024	28,334.42
132876	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-25-2024	09-25-2024	60.00
132877		I	09-25-2024	09-25-2024	
132878	NEEL HARDWARE INC	I	09-25-2024	09-25-2024	22.25
132879	NORTH DALLAS BANK & TRUST CO.	I	09-25-2024	09-25-2024	101,241.83
132880	OAKWOOD-EAST LEON COUNTY VFD	I	09-25-2024	09-25-2024	2,222.22
132881	ODP BUSINESS SOLUTIONS, LLC	I	09-25-2024	09-25-2024	3,795.89
132882	ODP BUSINESS SOLUTIONS, LLC	I	09-25-2024	09-25-2024	2,134.51
132883		I	09-25-2024	09-25-2024	
132884	QUALITY PLUMBING	I	09-25-2024	09-25-2024	552.56
132885	RALEY'S TEXAN AUTO	I	09-25-2024	09-25-2024	74.95
132886	RAYMOND L. SANDERS	I	09-25-2024	09-25-2024	2,850.00
132887	RBR GROUP, INC	I	09-25-2024	09-25-2024	3,200.00
132888	RDO EQUIPMENT TRUST #80-5800	I	09-25-2024	09-25-2024	7,047.00
132889	REEDER & SONS AUTO PARTS	I	09-25-2024	09-25-2024	1,356.92
132890		I	09-25-2024	09-25-2024	
132891	ROBERT MICHAEL STALLINGS	I	09-25-2024	09-25-2024	2,250.00
132892		I	09-25-2024	09-25-2024	
132893	ROBINSON HOME & AUTO	I	09-25-2024	09-25-2024	108.74
132894		I	09-25-2024	09-25-2024	
132895		I	09-25-2024	09-25-2024	
132896		I	09-25-2024	09-25-2024	
132897		I	09-25-2024	09-25-2024	

09-25-2024
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132898	SCHAUMBURG & POLK INC	I	09-25-2024	09-25-2024	11,700.00
132899		I	09-25-2024	09-25-2024	
132900		I	09-25-2024	09-25-2024	
132901	SHERRY STEPHENS	I	09-25-2024	09-25-2024	1,172.00
132902	SIRCHIE FINGERPRINT LABORATORIES	I	09-25-2024	09-25-2024	141.40
132903	SOKOLOWSKI LAW, PLLC	I	09-25-2024	09-25-2024	3,750.00
132904	SONNY ELLEN BAIL BONDS	I	09-25-2024	09-25-2024	13.50
132905		I	09-25-2024	09-25-2024	
132906	SOUTHERN HEALTH PARTNERS, INC.	I	09-25-2024	09-25-2024	18,707.55
132907	SOUTHERN TIRE MART LLC	I	09-25-2024	09-25-2024	5,680.00
132908	STATEWIDE MATERIALS TRANSPORT, LTD	I	09-25-2024	09-25-2024	151,588.49
132909	SUN COAST RESOURCES, INC	I	09-25-2024	09-25-2024	230.36
132910		I	09-25-2024	09-25-2024	
132911	SYSCO HOUSTON INC	I	09-25-2024	09-25-2024	11,977.18
132912	TECHBUNDLE, LP	I	09-25-2024	09-25-2024	1,836.93
132913	TENTH COURT OF APPEALS	I	09-25-2024	09-25-2024	20.00
132914	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2024	09-25-2024	700.00
132915	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2024	09-25-2024	642.73
132916	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2024	09-25-2024	1,698.77
132917	TEXAS COMMUNICATIONS	I	09-25-2024	09-25-2024	430.00
132918	TEXAS DEPT OF STATE HEALTH SVS	I	09-25-2024	09-25-2024	69.54
132919	TEXAS WILDLIFE DAMAGE MGMT FUND	I	09-25-2024	09-25-2024	900.00
132920	THE FARM SHOP	I	09-25-2024	09-25-2024	161.28
132921		I	09-25-2024	09-25-2024	
132922	TK ELEVATOR CORPORATION	I	09-25-2024	09-25-2024	2,407.44
132923		I	09-25-2024	09-25-2024	
132924	TRANSUNION RISK & ALTERNATIVE	I	09-25-2024	09-25-2024	227.80
132925		I	09-25-2024	09-25-2024	
132926	UNIT INNOVATIONS LLC	I	09-25-2024	09-25-2024	1,080.00
132927	UNITED AG & TURF	I	09-25-2024	09-25-2024	154.78
132928	US CORRECTIONS	I	09-25-2024	09-25-2024	2,355.00
132929	WALTERS FUNERAL HOME	I	09-25-2024	09-25-2024	1,037.50
132930	WESTERN AUTO	I	09-25-2024	09-25-2024	838.86
132931	WHITAKER BROTHERS BUSINESS MACHINES	I	09-25-2024	09-25-2024	3,923.98
132932	WOODSON LUMBER & HARDWARE, INC.	I	09-25-2024	09-25-2024	1,076.48
132933	XEROX CORPORATION	I	09-25-2024	09-25-2024	3,988.13
132934		I	09-25-2024	09-25-2024	
132935		I	09-25-2024	09-25-2024	

09-25-2024
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 5
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	212	930,595.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	212	930,595.83