

05-11-2026
TIME:10:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138401	VESTED NETWORKS, LLC	I	04-29-2026	04-29-2026	32.50
138402	DISH	I	04-29-2026	04-29-2026	111.57
138403	FLO COMMUNITY WATER SUPPLY	I	04-29-2026	04-29-2026	703.05
138404	WINDSTREAM	I	04-29-2026	04-29-2026	2,396.38
138405	HOLY WIRELESS,LLC	I	04-29-2026	04-29-2026	100.00
138406	LIBERTY NATIONAL LIFE INS. CO.	I	04-29-2026	04-29-2026	680.24
138407	AFLAC PREMIUM HOLDING	I	05-05-2026	05-05-2026	838.12
138408	AT&T MOBILITY	I	05-05-2026	05-05-2026	3,141.49
138409	AT&T MOBILITY	I	05-05-2026	05-05-2026	481.68
138410	BAYLOR SCOTT AND WHITE INSURANCE CO	I	05-05-2026	05-05-2026	102,968.07
138411	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-05-2026	05-05-2026	571.00
138412	GUARDIAN	I	05-05-2026	05-05-2026	12,244.27
138413	LEGALSHIELD	I	05-05-2026	05-05-2026	61.80
138414	MEDICAL AIR SERVICES ASSOC., INC	I	05-05-2026	05-05-2026	807.00
138415	TEXAS REPUBLIC LIFE INSURANCE CO.	I	05-05-2026	05-05-2026	906.90
138416	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-07-2026	05-07-2026	230.00
138417	CITY OF BUFFALO	I	05-07-2026	05-07-2026	77.48
138418	CITY OF CENTERVILLE	I	05-07-2026	05-07-2026	889.87
138419	VERIZON WIRELESS	I	05-07-2026	05-07-2026	38.13
138420	CITY OF CENTERVILLE	I	05-07-2026	05-07-2026	1,529.10
138421	CONCORD-ROBBINS WSC	I	05-07-2026	05-07-2026	138.03
138422	NEW BENEFITS, LTD.	I	05-07-2026	05-07-2026	361.02
138423	VERIZON WIRELESS	I	05-07-2026	05-07-2026	526.25
138424	ABC PRINTING	I	05-11-2026	05-11-2026	200.00
138425		I	05-11-2026	05-11-2026	
138426		I	05-11-2026	05-11-2026	
138427	AMAZON CAPITAL SERVICES	I	05-11-2026	05-11-2026	1,045.31
138428		I	05-11-2026	05-11-2026	
138429		I	05-11-2026	05-11-2026	
138430		I	05-11-2026	05-11-2026	
138431		I	05-11-2026	05-11-2026	
138432		I	05-11-2026	05-11-2026	
138433		I	05-11-2026	05-11-2026	
138434	CINTAS CORPORATION NO.02	I	05-11-2026	05-11-2026	88.06
138435	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-11-2026	05-11-2026	97,313.30
138436	COMPLETE SUPPLY INC.	I	05-11-2026	05-11-2026	1,615.67
138437		I	05-11-2026	05-11-2026	
138438		I	05-11-2026	05-11-2026	
138439		I	05-11-2026	05-11-2026	
138440	DAVIS FEED & FERTILIZER, INC	I	05-11-2026	05-11-2026	962.50
138441		I	05-11-2026	05-11-2026	
138442		I	05-11-2026	05-11-2026	
138443		I	05-11-2026	05-11-2026	
138444		I	05-11-2026	05-11-2026	
138445		I	05-11-2026	05-11-2026	
138446	DRAKE'S COLLISION CENTER, INC.	I	05-11-2026	05-11-2026	323.10
138447		I	05-11-2026	05-11-2026	
138448		I	05-11-2026	05-11-2026	
138449		I	05-11-2026	05-11-2026	
138450	ELECTION SYSTEMS & SOFTWARE INC	I	05-11-2026	05-11-2026	3,100.04
138451		I	05-11-2026	05-11-2026	
138452	ERGON ASPHALT & EMULSIONS, INC	I	05-11-2026	05-11-2026	80,801.00
138453	EVERY VICTIM, EVERY TIME, INC.	I	05-11-2026	05-11-2026	900.00
138454	EZELL AIR CONDITIONING & ELECTRICAL	I	05-11-2026	05-11-2026	4,658.00
138455	FROST CRUSHED STONE CO., INC	I	05-11-2026	05-11-2026	18,580.14
138456	GUY'S LUMBER AND HARDWARE	I	05-11-2026	05-11-2026	126.09
138457	HARRIS GARAGE & WRECKER SERVICE LLC	I	05-11-2026	05-11-2026	4,277.00
138458	HILAND DAIRY FOODS COMPANY LLC	I	05-11-2026	05-11-2026	143.52

05-11-2026
TIME:10:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138459	ICS JAIL SUPPLIES INC.	I	05-11-2026	05-11-2026	108.00
138460	INTERSTATE BILLING SERVICE INC	I	05-11-2026	05-11-2026	3,556.87
138461		I	05-11-2026	05-11-2026	
138462		I	05-11-2026	05-11-2026	
138463		I	05-11-2026	05-11-2026	
138464		I	05-11-2026	05-11-2026	
138465		I	05-11-2026	05-11-2026	
138466		I	05-11-2026	05-11-2026	
138467	JOHN FRANKS	I	05-11-2026	05-11-2026	77.50
138468		I	05-11-2026	05-11-2026	
138469	JOHN R. BANKHEAD	I	05-11-2026	05-11-2026	1,442.57
138470		I	05-11-2026	05-11-2026	
138471		I	05-11-2026	05-11-2026	
138472		I	05-11-2026	05-11-2026	
138473		I	05-11-2026	05-11-2026	
138474		I	05-11-2026	05-11-2026	
138475		I	05-11-2026	05-11-2026	
138476	KYLE OFFICE PRODUCTS	I	05-11-2026	05-11-2026	213.86
138477	LABATT FOOD SERVICE LLC	I	05-11-2026	05-11-2026	7,119.83
138478	LANGE DISTRIBUTING CO INC	I	05-11-2026	05-11-2026	15.96
138479	LAST CHANCE DESIGNS	I	05-11-2026	05-11-2026	1,555.00
138480	LAW OFFICE OF MICHELLE J. LATRAY	I	05-11-2026	05-11-2026	1,090.00
138481	LEON COUNTY CHILD WELFARE BOARD	I	05-11-2026	05-11-2026	340.00
138482	LEON COUNTY DOMESTIC VIOLENCE	I	05-11-2026	05-11-2026	180.00
138483		I	05-11-2026	05-11-2026	
138484	LIMESTONE COUNTY	I	05-11-2026	05-11-2026	4,270.63
138485		I	05-11-2026	05-11-2026	
138486	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-11-2026	05-11-2026	650.00
138487		I	05-11-2026	05-11-2026	
138488		I	05-11-2026	05-11-2026	
138489	MARK SMITH	I	05-11-2026	05-11-2026	950.00
138490	MARQUEZ FARM & RANCH SUPPLY	I	05-11-2026	05-11-2026	22.99
138491	MARQUEZ TIRE & LUBE	I	05-11-2026	05-11-2026	43.75
138492		I	05-11-2026	05-11-2026	
138493		I	05-11-2026	05-11-2026	
138494		I	05-11-2026	05-11-2026	
138495		I	05-11-2026	05-11-2026	
138496	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-11-2026	05-11-2026	243.60
138497	MCCURDY TIRE & AUTO, LLC	I	05-11-2026	05-11-2026	342.50
138498	MHMR AUTHORITY OF BRAZOS VALLEY	I	05-11-2026	05-11-2026	476.00
138499		I	05-11-2026	05-11-2026	
138500		I	05-11-2026	05-11-2026	
138501	MUSTANG CAT	I	05-11-2026	05-11-2026	1,784.34
138502	MUSTANG FUELS	I	05-11-2026	05-11-2026	3,000.74
138503		I	05-11-2026	05-11-2026	
138504		I	05-11-2026	05-11-2026	
138505	NECHES PLUMBING, INC	I	05-11-2026	05-11-2026	474.00
138506		I	05-11-2026	05-11-2026	
138507	NORTH & EAST TX CO JUDGES/COMM ASSO	I	05-11-2026	05-11-2026	1,250.00
138508	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	05-11-2026	05-11-2026	147.85
138509	ODP BUSINESS SOLUTIONS, LLC	I	05-11-2026	05-11-2026	1,270.61
138510	OWEN BRANDT EDWARDS	I	05-11-2026	05-11-2026	2,119.69
138511		I	05-11-2026	05-11-2026	
138512	PARKWAY CHEVROLET, INC	I	05-11-2026	05-11-2026	4,700.00
138513	PAUL MACHINE, WELDING & SUPPLY	I	05-11-2026	05-11-2026	180.00
138514	POWERPLAN - OIB	I	05-11-2026	05-11-2026	383.81
138515		I	05-11-2026	05-11-2026	
138516	RBR GROUP, INC	I	05-11-2026	05-11-2026	4,605.00

05-11-2026
TIME:10:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138517	REBECCA KISE, CSR	I	05-11-2026	05-11-2026	500.00
138518	REEDER & SONS AUTO PARTS	I	05-11-2026	05-11-2026	1,403.53
138519		I	05-11-2026	05-11-2026	
138520		I	05-11-2026	05-11-2026	
138521	ROBERT W. GRANT, ED.D	I	05-11-2026	05-11-2026	200.00
138522		I	05-11-2026	05-11-2026	
138523	ROBINSON HOME & AUTO	I	05-11-2026	05-11-2026	405.53
138524		I	05-11-2026	05-11-2026	
138525		I	05-11-2026	05-11-2026	
138526		I	05-11-2026	05-11-2026	
138527		I	05-11-2026	05-11-2026	
138528		I	05-11-2026	05-11-2026	
138529		I	05-11-2026	05-11-2026	
138530	SUN COAST RESOURCES, INC	I	05-11-2026	05-11-2026	1,665.95
138531	SUSAN WALDRIP COURT REPORTING, LLC	I	05-11-2026	05-11-2026	795.00
138532		I	05-11-2026	05-11-2026	
138533	TECHBUNDLE, LP	I	05-11-2026	05-11-2026	12,568.24
138534	TEXAS COMMERCIAL WASTE	I	05-11-2026	05-11-2026	8,045.00
138535	TEXAS COMMERCIAL WASTE	I	05-11-2026	05-11-2026	1,691.00
138536	TEXAS SOCIAL SECURITY PROGRAM	I	05-11-2026	05-11-2026	35.00
138537	THE FARM SHOP	I	05-11-2026	05-11-2026	106.86
138538		I	05-11-2026	05-11-2026	
138539	TK ELEVATOR CORPORATION	I	05-11-2026	05-11-2026	723.08
138540	TK TACTICAL FIREARMS	I	05-11-2026	05-11-2026	2,694.53
138541		I	05-11-2026	05-11-2026	
138542	TYLER TECHNOLOGIES INC	I	05-11-2026	05-11-2026	4,305.00
138543	UNITED AG & TURF	I	05-11-2026	05-11-2026	16.76
138544	VULCAN MATERIALS COMPANY	I	05-11-2026	05-11-2026	10,878.71
138545		I	05-11-2026	05-11-2026	
138546		I	05-11-2026	05-11-2026	
138547		I	05-11-2026	05-11-2026	
138548		I	05-11-2026	05-11-2026	
138549	WHITTEN BUILDING ENVELOPE CONSULTAN	I	05-11-2026	05-11-2026	800.00
138550		I	05-11-2026	05-11-2026	
138551	WOODSON LUMBER & HARDWARE, INC.	I	05-11-2026	05-11-2026	445.07
138552	XEROX CORPORATION	I	05-11-2026	05-11-2026	2,527.08

05-11-2026
TIME:10:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	152	440,515.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	152	440,515.12

05-11-2026
TIME:08:47 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1417	RODELL CONSTRUCTION, LLC	I	05-11-2026	05-11-2026	14,250.00

05-11-2026
TIME:08:47 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	14,250.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	14,250.00

05-11-2026
TIME:08:51 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1302	NAVITAS CREDIT CORP	I	04-29-2026	04-29-2026	3,676.00

05-11-2026
TIME:08:51 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3,676.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	3,676.00