

10-16-2024
TIME:08:20 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132936	CARD SERVICE CENTER	I	09-26-2024	09-26-2024	5,475.30
132937	AT&T MOBILITY	I	09-26-2024	09-26-2024	3,327.85
132938	AT&T MOBILITY	I	09-26-2024	09-26-2024	106.66
132939	WINDSTREAM	I	09-26-2024	09-26-2024	3,347.59
132940	JARRETT FISHBECK	I	09-26-2024	09-26-2024	570.00
132941	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2024	09-30-2024	1,057.06
132942	VERIZON WIRELESS	I	10-02-2024	10-02-2024	420.86
132943	NEW BENEFITS, LTD.	I	10-02-2024	10-02-2024	339.14
132944	CONCORD-ROBBINS WSC	I	10-02-2024	10-02-2024	195.89
132945	CITY OF BUFFALO	I	10-02-2024	10-02-2024	79.51
132946	ATMOS ENERGY	I	10-03-2024	10-03-2024	86.14
132947	CITY OF CENTERVILLE	I	10-04-2024	10-04-2024	3,393.00
132948	BAYLOR SCOTT AND WHITE INSURANCE CO	I	10-07-2024	10-07-2024	90,943.96
132949	DISH	I	10-08-2024	10-08-2024	106.20
132950	ATMOS ENERGY	I	10-08-2024	10-08-2024	423.96
132951	AUDIBLE HEARING CENTER, LLC	I	10-08-2024	10-08-2024	7,995.00
132952	WINDSTREAM	I	10-09-2024	10-09-2024	426.40
132953	FLO COMMUNITY WATER SUPPLY	I	10-09-2024	10-09-2024	865.52
132954	TXU ENERGY RETAIL CO., LLC	I	10-09-2024	10-09-2024	439.34
132955	MANHATTAN LIFE ASSURANCE CO.	I	10-15-2024	10-15-2024	5.70
132956	AFLAC PREMIUM HOLDING	I	10-15-2024	10-15-2024	1,785.48
132957	TEXAS REPUBLIC LIFE INSURANCE CO.	I	10-15-2024	10-15-2024	818.28
132958	MEDICAL AIR SERVICES ASSOC., INC	I	10-15-2024	10-15-2024	709.00
132959	AMERICAN HERITAGE LIFE INS CO	I	10-15-2024	10-15-2024	270.40
132960	LEGALSHIELD	I	10-15-2024	10-15-2024	77.75
132961	GUARDIAN	I	10-15-2024	10-15-2024	11,197.97
132962	ADVANCED DIESEL REPAIR	I	10-16-2024	10-16-2024	12,745.81
132963	AMAZON CAPITAL SERVICES	I	10-16-2024	10-16-2024	1,501.48
132964	ANDERSON COUNTY	I	10-16-2024	10-16-2024	245.39
132965	APPRISS INSIGHTS, LLC	I	10-16-2024	10-16-2024	1,694.62
132966	B C MATERIALS, LLC	I	10-16-2024	10-16-2024	6,120.00
132967	BIMBO BAKERIES USA, INC	I	10-16-2024	10-16-2024	689.94
132968	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-16-2024	10-16-2024	4,375.00
132969	BRAZOS VALLEY EMERG. PHYS. PA	I	10-16-2024	10-16-2024	81.24
132970	BRYAN & BRYAN ASPHALT, LLC	I	10-16-2024	10-16-2024	47,967.67
132971	BUFFALO VOLUNTEER FIRE DEPARTMENT	I	10-16-2024	10-16-2024	2,222.22
132972	CINDY GUTIERREZ	I	10-16-2024	10-16-2024	257.28
132973	CLEAR CREEK HEAT & AIR	I	10-16-2024	10-16-2024	816.25
132974	COLE MCVEAY LLC	I	10-16-2024	10-16-2024	26,340.00
132975	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-16-2024	10-16-2024	20,799.52
132976	COREY LEDWELL	I	10-16-2024	10-16-2024	8,300.00
132977	CR TEXAS, LLC DBA KD TIMMONS	I	10-16-2024	10-16-2024	8,848.17
132978	CRIME VICTIMS COMPENSATION DIV.	I	10-16-2024	10-16-2024	150.00
132979	DALLAS COUNTY TREASURER	I	10-16-2024	10-16-2024	8,110.00
132980	DE'S PARTS & SERVICE LLC	I	10-16-2024	10-16-2024	15.30
132981	ECONO SIGNS LLC	I	10-16-2024	10-16-2024	687.14
132982	EDDIE'S TIRE SERVICE	I	10-16-2024	10-16-2024	3,465.90
132983	ELECTION SYSTEMS & SOFTWARE INC	I	10-16-2024	10-16-2024	55.10
132984	EZELL AIR CONDITIONING & ELECTRICAL	I	10-16-2024	10-16-2024	335.00
132985	FEDEX	I	10-16-2024	10-16-2024	21.62
132986	FREESTONE MEDICAL CENTER	I	10-16-2024	10-16-2024	55.52
132987	FRONTIER ACCESS LLC	I	10-16-2024	10-16-2024	93.31
132988	FRONTIER PEST CONTROL	I	10-16-2024	10-16-2024	45.00
132989	FROST CRUSHED STONE CO., INC	I	10-16-2024	10-16-2024	127,215.20
132990	GRIMES SERVICE CENTER	I	10-16-2024	10-16-2024	1,415.32
132991	GUY'S LUMBER AND HARDWARE	I	10-16-2024	10-16-2024	109.63
132992	HILAND DAIRY FOODS COMPANY LLC	I	10-16-2024	10-16-2024	437.76
132993	HOLY WIRELESS, LLC	I	10-16-2024	10-16-2024	100.00

10-16-2024
TIME:08:20 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132994	HONORABLE ALBERT MCCAIG JR.	I	10-16-2024	10-16-2024	372.25
132995	ICS JAIL SUPPLIES INC.	I	10-16-2024	10-16-2024	300.08
132996	INTAB, LLC	I	10-16-2024	10-16-2024	435.13
132997	INTEGRATED PRESCRIPTION MGMT.	I	10-16-2024	10-16-2024	20.24
132998	INTERSTATE BILLING SERVICE INC	I	10-16-2024	10-16-2024	9,230.55
132999	J 5 TRACTOR	I	10-16-2024	10-16-2024	895.02
133000	JENNIFER L ROCKETT	I	10-16-2024	10-16-2024	1,800.00
133001	JOHN LEN KEELING	I	10-16-2024	10-16-2024	29,625.00
133002	JOHN R. BANKHEAD	I	10-16-2024	10-16-2024	5,050.00
133003	JORDON WOMACK	I	10-16-2024	10-16-2024	137.50
133004	JOSE ALBERTO	I	10-16-2024	10-16-2024	4,300.00
133005	JULIE MULLINS	I	10-16-2024	10-16-2024	96.09
133006	JUSTIN JONES	I	10-16-2024	10-16-2024	550.00
133007	KOSSE TIRE SHOP	I	10-16-2024	10-16-2024	325.00
133008	KYLE OFFICE PRODUCTS	I	10-16-2024	10-16-2024	530.60
133009	L&M LAWN SERVICES	I	10-16-2024	10-16-2024	850.00
133010	LANGE DISTRIBUTING CO INC	I	10-16-2024	10-16-2024	239.80
133011	LAST CHANCE DESIGNS	I	10-16-2024	10-16-2024	1,400.00
133012	LEXISNEXIS	I	10-16-2024	10-16-2024	294.00
133013	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-16-2024	10-16-2024	996.50
133014	MADISON ST JOSEPH HEALTH CNTR	I	10-16-2024	10-16-2024	240.34
133015	MADISONVILLE PARTS STORE	I	10-16-2024	10-16-2024	322.23
133016	MARQUEZ FARM & RANCH SUPPLY	I	10-16-2024	10-16-2024	51.00
133017	MARQUEZ TIRE & LUBE	I	10-16-2024	10-16-2024	462.33
133018	MARQUEZ VOLUNTEER FIRE DEPARTMENT	I	10-16-2024	10-16-2024	2,222.22
133019	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-16-2024	10-16-2024	518.73
133020	MCCURDY TIRE & AUTO, LLC	I	10-16-2024	10-16-2024	1,737.50
133021	MOTOROLA SOLUTIONS, INC.	I	10-16-2024	10-16-2024	2,606.25
133022	MS SMITH JANITORIAL	I	10-16-2024	10-16-2024	10,118.40
133023	MUSTANG FUELS	I	10-16-2024	10-16-2024	33,021.32
133024	NORMANGEE VOLUNTEER FIRE DEPT	I	10-16-2024	10-16-2024	2,222.22
133025	ODP BUSINESS SOLUTIONS, LLC	I	10-16-2024	10-16-2024	2,724.98
133026	PINNACLE MEDICAL MANAGEMENT	I	10-16-2024	10-16-2024	130.00
133027	POST OAK RC&D c/o BVCOG	I	10-16-2024	10-16-2024	1,800.00
133028	RALEY'S TEXAN AUTO	I	10-16-2024	10-16-2024	141.97
133029	RAYMOND L. SANDERS	I	10-16-2024	10-16-2024	6,402.14
133030	RBR GROUP, INC	I	10-16-2024	10-16-2024	3,200.00
133031	RDO EQUIPMENT TRUST #80-5800	I	10-16-2024	10-16-2024	8,818.00
133032	REBECCA KISE, CSR	I	10-16-2024	10-16-2024	1,000.00
133033	REEDER & SONS AUTO PARTS	I	10-16-2024	10-16-2024	1,370.03
133034	REGIONAL PUB DEF FOR CAPITAL CASES	I	10-16-2024	10-16-2024	3,734.00
133035	RESOURCES SECURITY, INC	I	10-16-2024	10-16-2024	604.80
133036	RICARDO MECHANIC SHOP	I	10-16-2024	10-16-2024	950.00
133037	ROBINSON HOME & AUTO	I	10-16-2024	10-16-2024	372.36
133038	ROCKIN' M DESIGNS	I	10-16-2024	10-16-2024	115.00
133039	ROMCO, INC	I	10-16-2024	10-16-2024	5,539.00
133040	SCOTT-MERRIMAN, INC.	I	10-16-2024	10-16-2024	2,605.88
133041	SINGLETON ASSOCIATES P.A.	I	10-16-2024	10-16-2024	93.56
133042	SOKOLOWSKI LAW, PLLC	I	10-16-2024	10-16-2024	750.00
133043	SONNY ELLEN BAIL BONDS	I	10-16-2024	10-16-2024	27.00
133044	SOUTHERN HEALTH PARTNERS, INC.	I	10-16-2024	10-16-2024	2,969.26
133045	SOUTHERN TIRE MART LLC	I	10-16-2024	10-16-2024	1,446.48
133046	ST. JOSEPH EMS	I	10-16-2024	10-16-2024	874.49
133047	ST. JOSEPH REGIONAL HEALTH CENTER	I	10-16-2024	10-16-2024	8,268.87
133048	STATEWIDE MATERIALS TRANSPORT, LTD	I	10-16-2024	10-16-2024	80,076.69
133049	SUN COAST RESOURCES, INC	I	10-16-2024	10-16-2024	142.30
133050	SYBIL MATHEWS	I	10-16-2024	10-16-2024	87.50
133051	SYSKO HOUSTON INC	I	10-16-2024	10-16-2024	11,088.11

10-16-2024
TIME:08:20 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133052	TDCAA	I	10-16-2024	10-16-2024	350.00
133053	TECHBUNDLE, LP	I	10-16-2024	10-16-2024	21,060.80
133054	TECHBUNDLE, LP	I	10-16-2024	10-16-2024	1,383.73
133055	TERRI HUDSON, CSR	I	10-16-2024	10-16-2024	3,497.00
133056	TEXAS COMMERCIAL WASTE	I	10-16-2024	10-16-2024	7,767.20
133057	TEXAS COMMERCIAL WASTE	I	10-16-2024	10-16-2024	7,895.00
133058	TEXAS COMMERCIAL WASTE	I	10-16-2024	10-16-2024	4,660.30
133059	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	10-16-2024	10-16-2024	560.00
133060	TEXAS DEPT OF STATE HEALTH SVS	I	10-16-2024	10-16-2024	67.71
133061	TEXAS STATE LIBRARY & ARCHIVES COMM	I	10-16-2024	10-16-2024	127.51
133062	TEXAS TOP COP SHOP, INC	I	10-16-2024	10-16-2024	194.97
133063	THE BUFFALO EXPRESS	I	10-16-2024	10-16-2024	1,727.00
133064	THE FARM SHOP	I	10-16-2024	10-16-2024	82.14
133065	TRACTOR SUPPLY CREDIT PLAN	I	10-16-2024	10-16-2024	149.97
133066	TX DEPT OF LICENSING & REGULATION	I	10-16-2024	10-16-2024	60.00
133067	TYLER TECHNOLOGIES INC	I	10-16-2024	10-16-2024	86,558.00
133068	TYLER'S SUPER QUALITY ICE	I	10-16-2024	10-16-2024	506.00
133069	ULINE	I	10-16-2024	10-16-2024	831.69
133070	UNITED RENTALS (N. AMERICA), INC.	I	10-16-2024	10-16-2024	252.60
133071	VULCAN MATERIALS COMPANY	I	10-16-2024	10-16-2024	14,188.51
133072	WALTERS FUNERAL HOME	I	10-16-2024	10-16-2024	687.50
133073	WESTERN AUTO	I	10-16-2024	10-16-2024	75.95
133074	WOODSON LUMBER & HARDWARE, INC.	I	10-16-2024	10-16-2024	2,277.26

10-16-2024
TIME:08:20 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	831,043.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	831,043.91

10-16-2024
TIME:03:31 PM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1280	AIRMEDCARE NETWORK	I	09-25-2024	09-25-2024	24,375.00
1281	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-16-2024	10-16-2024	24,211.29
1282	FROST CRUSHED STONE CO., INC	I	10-16-2024	10-16-2024	10,101.07
1283	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	I	10-16-2024	10-16-2024	153,493.56
1284	TEXAS MATERIALS GROUP, INC.	I	10-16-2024	10-16-2024	107,491.50

10-16-2024
TIME:03:31 PM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	319,672.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	319,672.42

10-16-2024
TIME:01:56 PM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1348	MISSION CRITICAL PARTNERS, LLC	I	10-16-2024	10-16-2024	7,302.00

10-16-2024
TIME:01:56 PM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	7,302.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	7,302.00