

02-28-2024  
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1  
PREPARER:0009

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130512	WINDSTREAM	I	02-14-2024	02-14-2024	4,693.49
130513	AFLAC PREMIUM HOLDING	I	02-14-2024	02-14-2024	1,874.45
130514	AMERICAN HERITAGE LIFE INS CO	I	02-14-2024	02-14-2024	281.37
130515	GUARDIAN	I	02-14-2024	02-14-2024	11,133.48
130516	LEGALSHIELD	I	02-14-2024	02-14-2024	77.75
130517	MANHATTAN LIFE ASSURANCE CO.	I	02-14-2024	02-14-2024	5.70
130518	MEDICAL AIR SERVICES ASSOC., INC	I	02-14-2024	02-14-2024	845.00
130519	SCOTT AND WHITE CARE PLANS	I	02-14-2024	02-14-2024	93,484.42
130520	TEXAS REPUBLIC LIFE INSURANCE CO.	I	02-14-2024	02-14-2024	769.00
130521	ATMOS ENERGY	I	02-14-2024	02-14-2024	1,358.61
130522	DISH	I	02-14-2024	02-14-2024	125.43
130523	LIBERTY NATIONAL LIFE INS. CO.	I	02-21-2024	02-21-2024	1,160.30
130524	NVEC, INC.	I	02-21-2024	02-21-2024	120.03
130525	WINDSTREAM	I	02-21-2024	02-21-2024	220.94
130526	HOUSTON COUNTY ELEC COOP, INC.	I	02-22-2024	02-22-2024	111.82
130527	TXU ENERGY RETAIL CO., LLC	I	02-22-2024	02-22-2024	454.11
130528	AT&T	I	02-23-2024	02-23-2024	65.68
130529	AT&T MOBILITY	I	02-23-2024	02-23-2024	3,329.69
130530	AT&T MOBILITY	I	02-23-2024	02-23-2024	106.72
130531	HOUSTON COUNTY ELEC COOP, INC.	I	02-23-2024	02-23-2024	2,655.77
130532	TXU ENERGY RETAIL CO., LLC	I	02-26-2024	02-26-2024	7,756.23
130533	TXU ENERGY RETAIL CO., LLC	I	02-26-2024	02-26-2024	9,136.30
130534	TXU ENERGY RETAIL CO., LLC	I	02-26-2024	02-26-2024	8,788.12
130535	TXU ENERGY RETAIL CO., LLC	I	02-26-2024	02-26-2024	12,550.96
130536	TXU ENERGY RETAIL CO., LLC	I	02-26-2024	02-26-2024	3,816.42
130537	DISH	I	02-26-2024	02-26-2024	85.42
130538	CARD SERVICE CENTER	I	02-26-2024	02-26-2024	9,853.21
130539	CARD SERVICE CENTER	I	02-26-2024	02-26-2024	2,262.07
130540	LIBERTY NATIONAL LIFE INS. CO.	I	02-26-2024	02-26-2024	1,160.30
130541	ENTERPRISE FM TRUST	I	02-27-2024	02-27-2024	11,559.67
130542	ENTERPRISE FM TRUST	I	02-27-2024	02-27-2024	10,356.42
130543	ENTERPRISE FM TRUST	I	02-27-2024	02-27-2024	10,333.29
130544	ENTERPRISE FM TRUST	I	02-27-2024	02-27-2024	29,044.34
130545	ABC PRINTING	I	02-28-2024	02-28-2024	634.25
130546	ACS PRIMARY CARE PHYS SW PA	I	02-28-2024	02-28-2024	218.00
130547	AMAZON CAPITAL SERVICES	I	02-28-2024	02-28-2024	2,472.61
130548	AMEGY BANK DBA	I	02-28-2024	02-28-2024	21,873.00
130549	AMG PRINTING & MAILING, LLC	I	02-28-2024	02-28-2024	262.50
130550	ANDREW MORRIS	I	02-28-2024	02-28-2024	4.30
130551	BELT HARRIS PECHACEK LLP	I	02-28-2024	02-28-2024	8,377.00
130552	BIMBO BAKERIES USA, INC	I	02-28-2024	02-28-2024	223.50
130553	BLADES GROUP, LLC	I	02-28-2024	02-28-2024	3,126.00
130554	BRANDI HILL	I	02-28-2024	02-28-2024	74.38
130555	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-28-2024	02-28-2024	1,000.00
130556	BRAZOS VALLEY EMERG. PHYS. PA	I	02-28-2024	02-28-2024	81.24
130557	BRYAN & BRYAN ASPHALT, LLC	I	02-28-2024	02-28-2024	20,577.28
130558	BVCAA FAMILY HEALTH CLINIC	I	02-28-2024	02-28-2024	107.37
130559	BYRON RYDER	I	02-28-2024	02-28-2024	155.94
130560	CAIN LAW, PLLC	I	02-28-2024	02-28-2024	750.00
130561	CASSANDRA NOEY	I	02-28-2024	02-28-2024	4.96
130562	CASSIE FERGUSON	I	02-28-2024	02-28-2024	79.10
130563	CDW GOVERNMENT INC	I	02-28-2024	02-28-2024	69.35
130564	CINDY GUTIERREZ	I	02-28-2024	02-28-2024	2.88
130565	CLAY DEAN THOMAS	I	02-28-2024	02-28-2024	3,000.00
130566	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-28-2024	02-28-2024	13,261.48
130567	COMPLETE SUPPLY INC.	I	02-28-2024	02-28-2024	548.99
130568	D & D HARDWARE	I	02-28-2024	02-28-2024	241.59
130569	DALLAS COUNTY TREASURER	I	02-28-2024	02-28-2024	2,475.00

02-28-2024  
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2  
PREPARER:0009

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130570	DIALTONE SERVICES LP	I	02-28-2024	02-28-2024	51.10
130571	DOGGETT HEAVY MACHINERY SERVICES, L	I	02-28-2024	02-28-2024	3,662.76
130572	EDDIE'S TIRE SERVICE	I	02-28-2024	02-28-2024	3,030.00
130573	EZELL AIR CONDITIONING & ELECTRICAL	I	02-28-2024	02-28-2024	2,063.00
130574	FRONTIER ACCESS LLC	I	02-28-2024	02-28-2024	98.94
130575	FRONTIER PEST CONTROL	I	02-28-2024	02-28-2024	115.00
130576	FROST CRUSHED STONE CO., INC	I	02-28-2024	02-28-2024	20,246.88
130577	FROST CRUSHED STONE CO., INC	I	02-28-2024	02-28-2024	1,743.12
130578	GALLS, LLC	I	02-28-2024	02-28-2024	359.39
130579	GRAINGER	I	02-28-2024	02-28-2024	685.68
130580	GRIMES SERVICE CENTER	I	02-28-2024	02-28-2024	184.00
130581	GUY'S LUMBER AND HARDWARE	I	02-28-2024	02-28-2024	254.62
130582	HILAND DAIRY FOODS COMPANY LLC	I	02-28-2024	02-28-2024	216.88
130583	HOLY WIRELESS,LLC	I	02-28-2024	02-28-2024	826.23
130584	HOSPITAL MEDICINE ASSOCIATES OF TX,	I	02-28-2024	02-28-2024	174.72
130585	HOUSTON COUNTY AUDITOR	I	02-28-2024	02-28-2024	2,325.00
130586	HTBS CREDIT	I	02-28-2024	02-28-2024	174.46
130587	ICS JAIL SUPPLIES INC.	I	02-28-2024	02-28-2024	888.67
130588	INTEGRATED PRESCRIPTION MGMT.	I	02-28-2024	02-28-2024	29.32
130589	INTELLICHOICE, INC.	I	02-28-2024	02-28-2024	17,344.92
130590	INTERSTATE BILLING SERVICE INC	I	02-28-2024	02-28-2024	9,846.44
130591	ISBELL LAND SURVEYING	I	02-28-2024	02-28-2024	2,350.00
130592	JAMES HAGUE	I	02-28-2024	02-28-2024	10.21
130593	JULIE WOMACK	I	02-28-2024	02-28-2024	5.05
130594	JUSTIN JONES	I	02-28-2024	02-28-2024	375.00
130595	KYLE OFFICE PRODUCTS	I	02-28-2024	02-28-2024	3,031.01
130596	LANGE DISTRIBUTING CO INC	I	02-28-2024	02-28-2024	63.20
130597	LAST CHANCE DESIGNS	I	02-28-2024	02-28-2024	60.00
130598	LIA K. RISK DDS, PLLC	I	02-28-2024	02-28-2024	188.00
130599	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-28-2024	02-28-2024	1,660.00
130600	LYNCH SUPPLY, LLC	I	02-28-2024	02-28-2024	226.22
130601	MARK SMITH	I	02-28-2024	02-28-2024	1,200.00
130602	MARTIN LAW FIRM	I	02-28-2024	02-28-2024	1,000.00
130603	MCCURDY TIRE & AUTO, LLC	I	02-28-2024	02-28-2024	525.00
130604	MICHELLE J. LATRAY, ATTY	I	02-28-2024	02-28-2024	1,800.00
130605	MINTER'S TWISTED WRENCH, LLC	I	02-28-2024	02-28-2024	647.36
130606	MS SMITH JANITORIAL	I	02-28-2024	02-28-2024	9,858.40
130607	MUSTANG CAT	I	02-28-2024	02-28-2024	142,057.51
130608	MUSTANG FUELS	I	02-28-2024	02-28-2024	2,974.02
130609	MUSTANG RENTAL SERVICES	I	02-28-2024	02-28-2024	4,827.24
130610	NALCOM WIRELESS COMMUNICATIONS, INC	I	02-28-2024	02-28-2024	1,252.20
130611	NEWSPAPERS	I	02-28-2024	02-28-2024	96.00
130612	NORMANGEE TRACTOR & IMPL.	I	02-28-2024	02-28-2024	2.79
130613	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	02-28-2024	02-28-2024	116.95
130614	ODP BUSINESS SOLUTIONS, LLC	I	02-28-2024	02-28-2024	526.14
130615	PALESTINE REGIONAL MEDICAL CENTER	I	02-28-2024	02-28-2024	17,774.57
130616	PITNEY BOWES	I	02-28-2024	02-28-2024	186.81
130617	PITNEY BOWES INC.	I	02-28-2024	02-28-2024	548.19
130618	PITNEY BOWES PURCHASE POWER	I	02-28-2024	02-28-2024	55.20
130619	RALEY'S TEXAN AUTO	I	02-28-2024	02-28-2024	229.98
130620	RAYMOND L. SANDERS	I	02-28-2024	02-28-2024	1,050.00
130621	RBR GROUP, INC	I	02-28-2024	02-28-2024	3,120.00
130622	REEDER & SONS AUTO PARTS	I	02-28-2024	02-28-2024	1,621.10
130623	RESERVE ACCOUNT	I	02-28-2024	02-28-2024	2,500.00
130624	ROBINSON HOME & AUTO	I	02-28-2024	02-28-2024	139.68
130625	RON'S ELECTRIC	I	02-28-2024	02-28-2024	337.30
130626	SCOTT-MERRIMAN, INC.	I	02-28-2024	02-28-2024	1,452.40
130627	SINGLETON ASSOCIATES P.A.	I	02-28-2024	02-28-2024	6.68

02-28-2024  
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3  
PREPARER:0009

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130628	SOKOLOWSKI LAW, PLLC	I	02-28-2024	02-28-2024	5,490.00
130629	SONNY ELLEN BAIL BONDS	I	02-28-2024	02-28-2024	40.50
130630	SOUTHERN TIRE MART LLC	I	02-28-2024	02-28-2024	3,045.36
130631	STEVE SCHLOBOHM	I	02-28-2024	02-28-2024	1,210.99
130632	SUN COAST RESOURCES, INC	I	02-28-2024	02-28-2024	108.22
130633	SYSCO HOUSTON INC	I	02-28-2024	02-28-2024	12,240.84
130634	T/Z TIRE & LUBE	I	02-28-2024	02-28-2024	300.00
130635	TALBERT CONSTRUCTION	I	02-28-2024	02-28-2024	62,859.08
130636	TDCAA	I	02-28-2024	02-28-2024	342.00
130637	TECHBUNDLE, LP	I	02-28-2024	02-28-2024	1,289.85
130638	TECHBUNDLE, LP	I	02-28-2024	02-28-2024	1,267.47
130639	TECHBUNDLE, LP	I	02-28-2024	02-28-2024	976.48
130640	TEXAS A&M AGRILIFE EXT. SERVICE	I	02-28-2024	02-28-2024	150.00
130641	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2024	02-28-2024	1,375.00
130642	TEXAS COMMERCIAL WASTE	I	02-28-2024	02-28-2024	10,118.00
130643	TEXAS COMMERCIAL WASTE	I	02-28-2024	02-28-2024	7,945.30
130644	TEXAS COMMERCIAL WASTE	I	02-28-2024	02-28-2024	7,116.75
130645	TEXAS COMMERCIAL WASTE	I	02-28-2024	02-28-2024	342.00
130646	TEXAS COMMUNICATIONS	I	02-28-2024	02-28-2024	430.00
130647	TEXAS METAL STRUCTURES, LLC	I	02-28-2024	02-28-2024	75,793.37
130648	TEXAS STATE LIBRARY & ARCHIVES COMM	I	02-28-2024	02-28-2024	127.51
130649	TEXAS TOP COP SHOP, INC	I	02-28-2024	02-28-2024	242.15
130650	THE BUFFALO EXPRESS	I	02-28-2024	02-28-2024	125.00
130651	THE FARM SHOP	I	02-28-2024	02-28-2024	20.00
130652	TRANSUNION RISK & ALTERNATIVE	I	02-28-2024	02-28-2024	185.00
130653	TRINITY HANEY	I	02-28-2024	02-28-2024	10.21
130654	TYLER'S SUPER QUALITY ICE	I	02-28-2024	02-28-2024	116.50
130655	WALTERS FUNERAL HOME	I	02-28-2024	02-28-2024	756.25
130656	WESTERN AUTO	I	02-28-2024	02-28-2024	312.99
130657	WOODSON LUMBER & HARDWARE, INC.	I	02-28-2024	02-28-2024	3,176.78

02-28-2024  
TIME:10:32 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4  
PREPARER:0009

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	146	784,906.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	146	784,906.17