

06-28-2023
TIME:02:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128390	WINDSTREAM	I	06-13-2023	06-13-2023	447.13
128391	ATMOS ENERGY	I	06-13-2023	06-13-2023	384.22
128392	US BANK/VOYAGER FLEET SYSTEMS	I	06-13-2023	06-13-2023	11,481.48
128393	WINDSTREAM	I	06-14-2023	06-14-2023	4,255.88
128394	DISH	I	06-14-2023	06-14-2023	140.37
128395	ENTERPRISE FM TRUST	I	06-26-2023	06-26-2023	11,791.80
128396	ENTERPRISE FM TRUST	I	06-26-2023	06-26-2023	5,194.10
128397	WINDSTREAM	I	06-26-2023	06-26-2023	217.79
128398	LIBERTY NATIONAL LIFE INS. CO.	I	06-26-2023	06-26-2023	1,060.61
128399	HOUSTON COUNTY ELEC COOP, INC.	I	06-26-2023	06-26-2023	4,893.80
128400	CONSTELLATION NEWENERGY, INC.	I	06-26-2023	06-26-2023	32.51
128401	NVEC, INC.	I	06-26-2023	06-26-2023	124.74
128402	DISH	I	06-26-2023	06-26-2023	87.12
128403	CENTERVILLE FEED & SUPPLY	I	06-28-2023	06-28-2023	127.95
128404	GREG LONG	I	06-28-2023	06-28-2023	1,350.00
128405	CRIME VICTIMS COMPENSATION DIV.	I	06-28-2023	06-28-2023	161.60
128406	DIALTONE SERVICES LP	I	06-28-2023	06-28-2023	50.30
128407	GRAINGER	I	06-28-2023	06-28-2023	345.90
128408	HILLTOP LAKES V.F.D. INC.	I	06-28-2023	06-28-2023	449.78
128409	INTEGRATED PRESCRIPTION MGMT.	I	06-28-2023	06-28-2023	217.94
128410	LEXISNEXIS	I	06-28-2023	06-28-2023	285.00
128411	MOTOROLA SOLUTIONS, INC.	I	06-28-2023	06-28-2023	18,810.00
128412	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	06-28-2023	06-28-2023	114.95
128413	MADISON ST JOSEPH HEALTH CNTR	I	06-28-2023	06-28-2023	1,612.79
128414	ODP BUSINESS SOLUTIONS, LLC	I	06-28-2023	06-28-2023	469.49
128415	PITNEY BOWES	I	06-28-2023	06-28-2023	191.94
128416	PITNEY BOWES	I	06-28-2023	06-28-2023	186.81
128417	PITNEY BOWES	I	06-28-2023	06-28-2023	256.23
128418	TK ELEVATOR CORPORATION	I	06-28-2023	06-28-2023	2,123.74
128419	THOMSON REUTERS-WEST PUB. CO.	I	06-28-2023	06-28-2023	459.25
128420	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2023	06-28-2023	200.00
128421	XEROX CORPORATION	I	06-28-2023	06-28-2023	3,618.52
128422	ABC PRINTING	I	06-28-2023	06-28-2023	216.00
128423	ACME GLASS COMPANY INC	I	06-28-2023	06-28-2023	494.66
128424	ACTIVE 911 INC	I	06-28-2023	06-28-2023	465.00
128425	AMAZON CAPITAL SERVICES	I	06-28-2023	06-28-2023	343.86
128426	AMERICAN FIRE PROTECTION GROUP, INC	I	06-28-2023	06-28-2023	1,065.00
128427		I	06-28-2023	06-28-2023	40.00
128428	BELT HARRIS PECHACEK LLP	I	06-28-2023	06-28-2023	14,089.00
128429	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-28-2023	06-28-2023	765.00
128430	BRENDA A. FOSTER	I	06-28-2023	06-28-2023	1,752.90
128431	BRYAN & BRYAN ASPHALT, LLC	I	06-28-2023	06-28-2023	4,416.64
128432	BUFFALO ANIMAL HOSPITAL	I	06-28-2023	06-28-2023	185.00
128433	BUFFALO SPORTING GOODS	I	06-28-2023	06-28-2023	130.47
128434	BVCAA FAMILY HEALTH CLINIC	V	06-28-2023	06-28-2023	186.42
128435	CAIN LAW, PLLC	I	06-28-2023	06-28-2023	6,539.00
128436	CALEB HENSON	I	06-28-2023	06-28-2023	60.04
128437		I	06-28-2023	06-28-2023	55.00
128438	COMPLETE SUPPLY INC.	I	06-28-2023	06-28-2023	2,027.28
128439	CROCKETT IRON WORKS	I	06-28-2023	06-28-2023	1,473.20
128440		I	06-28-2023	06-28-2023	55.00
128441	D & D HARDWARE	I	06-28-2023	06-28-2023	18.15
128442	DALLAS COUNTY TREASURER	I	06-28-2023	06-28-2023	4,300.00
128443		I	06-28-2023	06-28-2023	55.00
128444	DAVIS FEED & FERTILIZER, INC	I	06-28-2023	06-28-2023	121.98
128445	DE'S PARTS & SERVICE LLC	I	06-28-2023	06-28-2023	210.19
128446		I	06-28-2023	06-28-2023	40.00
128447	DEBORAH EVANS	I	06-28-2023	06-28-2023	57.25

06-28-2023
TIME:02:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128448		I	06-28-2023	06-28-2023	55.00
128449	ELLEN EARLES	I	06-28-2023	06-28-2023	3,223.00
128450	EZELL AIR CONDITIONING & ELECTRICAL	I	06-28-2023	06-28-2023	25,074.75
128451	FRONTIER PEST CONTROL	I	06-28-2023	06-28-2023	270.00
128452	FROST CRUSHED STONE CO., INC	I	06-28-2023	06-28-2023	165.41
128453		I	06-28-2023	06-28-2023	55.00
128454		I	06-28-2023	06-28-2023	40.00
128455	GRIMES SERVICE CENTER	I	06-28-2023	06-28-2023	378.00
128456	GUY'S LUMBER AND HARDWARE	I	06-28-2023	06-28-2023	111.18
128457	HILAND DAIRY FOODS COMPANY LLC	I	06-28-2023	06-28-2023	317.52
128458	HOUSTON COUNTY AUDITOR	I	06-28-2023	06-28-2023	2,940.00
128459	INTERSTATE BILLING SERVICE INC	I	06-28-2023	06-28-2023	951.12
128460	JIM WHITTEN ROOF CONSULTANTS,LLC	I	06-28-2023	06-28-2023	6,000.00
128461	JOE'S AUTO SERVICE	I	06-28-2023	06-28-2023	179.00
128462		I	06-28-2023	06-28-2023	55.00
128463		I	06-28-2023	06-28-2023	40.00
128464		I	06-28-2023	06-28-2023	55.00
128465	LANGE DISTRIBUTING CO INC	I	06-28-2023	06-28-2023	63.50
128466	LAW OFFICE OF DANIEL BURKEEN	I	06-28-2023	06-28-2023	1,700.00
128467	LEON COUNTY GUN CLUB	I	06-28-2023	06-28-2023	300.00
128468		I	06-28-2023	06-28-2023	55.00
128469	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-28-2023	06-28-2023	4,150.00
128470		I	06-28-2023	06-28-2023	55.00
128471		I	06-28-2023	06-28-2023	40.00
128472		I	06-28-2023	06-28-2023	55.00
128473		I	06-28-2023	06-28-2023	55.00
128474	MARQUEZ TIRE & LUBE	I	06-28-2023	06-28-2023	38.25
128475	MATHESON TRI-GAS INC.	I	06-28-2023	06-28-2023	273.00
128476		I	06-28-2023	06-28-2023	55.00
128477	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-28-2023	06-28-2023	236.70
128478	METRO SANITATION, INC	I	06-28-2023	06-28-2023	90.16
128479	MINTER'S TWISTED WRENCH, LLC	I	06-28-2023	06-28-2023	5,913.08
128480	MS SMITH JANITORIAL	I	06-28-2023	06-28-2023	9,858.40
128481	MUSTANG CAT	I	06-28-2023	06-28-2023	83.98
128482	MUSTANG FUELS	I	06-28-2023	06-28-2023	3,956.44
128483	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-28-2023	06-28-2023	3,660.40
128484	NAVARRO COLLEGE	I	06-28-2023	06-28-2023	260.00
128485	NEEL HARDWARE INC	I	06-28-2023	06-28-2023	179.00
128486	NEEL HARDWARE INC	I	06-28-2023	06-28-2023	40.50
128487	NORMANGEE STAR	I	06-28-2023	06-28-2023	981.14
128488	O.H. TIRE & LUBE,LLC	I	06-28-2023	06-28-2023	70.00
128489	PINNACLE MEDICAL MANAGEMENT	I	06-28-2023	06-28-2023	325.00
128490	POSTMASTER	I	06-28-2023	06-28-2023	606.00
128491	RALEY'S TEXAN AUTO	I	06-28-2023	06-28-2023	196.15
128492	RAYMOND L. SANDERS	I	06-28-2023	06-28-2023	600.00
128493	RBR GROUP, INC	I	06-28-2023	06-28-2023	2,400.00
128494	REEDER & SONS AUTO PARTS	I	06-28-2023	06-28-2023	374.10
128495	RICARDO MECHANIC SHOP	I	06-28-2023	06-28-2023	160.00
128496	RITE OF PASSAGE, INC.	I	06-28-2023	06-28-2023	8,189.21
128497	ROBIN SHAFER	I	06-28-2023	06-28-2023	266.38
128498		I	06-28-2023	06-28-2023	40.00
128499		I	06-28-2023	06-28-2023	40.00
128500		I	06-28-2023	06-28-2023	40.00
128501		I	06-28-2023	06-28-2023	40.00
128502	SONNY ELLEN BAIL BONDS	I	06-28-2023	06-28-2023	81.00
128503	SOUTHERN HEALTH PARTNERS, INC.	I	06-28-2023	06-28-2023	8,817.66
128504	SOUTHERN TIRE MART LLC	I	06-28-2023	06-28-2023	2,232.68
128505	STATE COMPTROLLER	I	06-28-2023	06-28-2023	10.00

06-28-2023
TIME:02:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128506	SUN COAST RESOURCES, INC	I	06-28-2023	06-28-2023	320.91
128507	SYSCO HOUSTON INC	I	06-28-2023	06-28-2023	6,358.05
128508	T.P. & W., JP #2, HENSON	I	06-28-2023	06-28-2023	266.05
128509	TAYLOR TIRE AND OIL	I	06-28-2023	06-28-2023	738.66
128510	TDCAA	I	06-28-2023	06-28-2023	50.00
128511	TECHBUNDLE, LP	I	06-28-2023	06-28-2023	2,054.80
128512	TECHBUNDLE, LP	I	06-28-2023	06-28-2023	817.15
128513	TECHBUNDLE, LP	I	06-28-2023	06-28-2023	2,024.71
128514	TECHBUNDLE, LP	I	06-28-2023	06-28-2023	17.42
128515	TECHBUNDLE, LP	I	06-28-2023	06-28-2023	24,433.87
128516		I	06-28-2023	06-28-2023	40.00
128517	TEXAS COMMERCIAL WASTE	I	06-28-2023	06-28-2023	9,713.80
128518	TEXAS COMMERCIAL WASTE	I	06-28-2023	06-28-2023	7,013.15
128519	TEXAS COMMERCIAL WASTE	I	06-28-2023	06-28-2023	6,157.80
128520	TEXAS COMMUNICATIONS	I	06-28-2023	06-28-2023	430.00
128521	TEXAS DEPT OF STATE HEALTH SVS	I	06-28-2023	06-28-2023	56.73
128522	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-28-2023	06-28-2023	127.51
128523	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-28-2023	06-28-2023	900.00
128524	THE BUFFALO EXPRESS	I	06-28-2023	06-28-2023	225.00
128525	THE PRODUCT CENTER	I	06-28-2023	06-28-2023	556.68
128526	TRACTOR SUPPLY CREDIT PLAN	I	06-28-2023	06-28-2023	232.92
128527	TRANSUNION RISK & ALTERNATIVE	I	06-28-2023	06-28-2023	388.00
128528	TYLER TECHNOLOGIES INC	I	06-28-2023	06-28-2023	17,453.00
128529	TYLER'S SUPER QUALITY ICE	I	06-28-2023	06-28-2023	127.20
128530	VOICES FOR CHILDREN	I	06-28-2023	06-28-2023	2,000.00
128531		I	06-28-2023	06-28-2023	40.00
128532	WESTERN AUTO	I	06-28-2023	06-28-2023	269.74
128533		I	06-28-2023	06-28-2023	55.00
128534	WOODSON LUMBER & HARDWARE, INC.	I	06-28-2023	06-28-2023	233.16
128535	BRAZOS VALLEY EMERG. PHYS. PA	I	06-28-2023	06-28-2023	186.42

06-28-2023
TIME:02:07 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	145	289,904.80
CHECKS CASHED	0	0.00
VOID CHECKS	1	186.42
TOTAL	146	290,091.22
