Check Register

Leon County, TX

Packet: APPKT00059 - PAY NOW COMM CRT-7/27/26 PACKET 1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
83344	ATMOS ENERGY	07/16/2026	Regular	0.00	983.91	140096
83587	US BANK/VOYAGER FLEET SYSTEMS	07/16/2026	Regular	0.00	14,513.88	140097
	Void	07/16/2026	Regular	0.00	0.00	140098
82576	VERIZON WIRELESS	07/16/2026	Regular	0.00	564.32	140099
	Void	07/16/2026	Regular	0.00	0.00	140100

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	16,062.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**5**	**0.00**	**16,062.11**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	16,062.11
			16,062.11

Check Register

Leon County, TX

Packet: APPKT00087 - PAYMENT- BUDGET MTNG 7-23-26 PACKETS 2 3 5 8 11 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Proj AP Ckng-Capital Projects AP checking						
78478	COLLARD CONSTRUCTION & LAND S	07/23/2026	Regular	0.00	10,900.00	1455
78303	EZELL AIR CONDITIONING & ELECTRI	07/23/2026	Regular	0.00	9,136.98	1456
00166	FROST CRUSHED STONE CO., INC	07/23/2026	Regular	0.00	3,570.53	1457

Bank Code Capital Proj AP Ckng Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	23,607.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**23,607.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
78392	AMAZON CAPITAL SERVICES	07/23/2026	Regular	0.00	206.04	140132
84744	BOSTIC SERVICES, LLC	07/23/2026	Regular	0.00	1,200.00	140133
00183	BRAZOS VALLEY COUNCIL OF GOVER	07/23/2026	Regular	0.00	6,100.52	140134
84583	CINTAS CORPORATION NO. 02	07/23/2026	Regular	0.00	128.37	140135
78220	CLEAR CREEK HEAT & AIR	07/23/2026	Regular	0.00	165.00	140136
76244	COLE MCVEAY, LLC	07/23/2026	Regular	0.00	18,810.00	140137
78379	COMPLETE SUPPLY, INC.	07/23/2026	Regular	0.00	144.78	140138
84593	CROWE, LLP	07/23/2026	Regular	0.00	44,000.00	140139
82810	DALLAS COUNTY	07/23/2026	Regular	0.00	15.00	140140
00855	ELECTION SYSTEMS & SOFTWARE IN	07/23/2026	Regular	0.00	850.50	140141
84606	ERGON ASPHALT & EMULSIONS, INC	07/23/2026	Regular	0.00	5,148.28	140142
78303	EZELL AIR CONDITIONING & ELECTRI	07/23/2026	Regular	0.00	2,875.00	140143
78447	FIRST FINANCIAL BANK, NATIONAL A	07/23/2026	Regular	0.00	33,100.49	140144
00166	FROST CRUSHED STONE CO., INC	07/23/2026	Regular	0.00	12,751.11	140145
82538	GEORGE P. BANE, INC.	07/23/2026	Regular	0.00	99.62	140146
78294	GRAINGER	07/23/2026	Regular	0.00	52.69	140147
00063	GRIMES SERVICE CENTER	07/23/2026	Regular	0.00	99.50	140148
76597	GUY'S LUMBER AND HARDWARE	07/23/2026	Regular	0.00	75.09	140149
78487	HILAND DAIRY FOODS COMPANY, LL	07/23/2026	Regular	0.00	119.60	140150
78258	INTAB, LLC	07/23/2026	Regular	0.00	105.90	140151
84238	INTERSTATE BILLING SERVICE, INC	07/23/2026	Regular	0.00	3,939.80	140152
78441	ODP BUSINESS SOLUTIONS, LLC	07/23/2026	Regular	0.00	524.97	140153
82444	OMNIBASE SERVICES OF TEXAS, LP	07/23/2026	Regular	0.00	144.00	140154
76531	PINNACLE MEDICAL MANAGEMENT	07/23/2026	Regular	0.00	365.00	140155
00019	POSTMASTER	07/23/2026	Regular	0.00	216.00	140156
00217	PRITCHARD & ABBOTT, INC	07/23/2026	Regular	0.00	17,837.50	140157
78101	RAYMOND L. SANDERS	07/23/2026	Regular	0.00	400.00	140158
84329	RBR GROUP, INC	07/23/2026	Regular	0.00	7,200.00	140159
82518	REEDER & SONS AUTO PARTS, INC	07/23/2026	Regular	0.00	450.01	140160
78438	ROBERT W. GRANT, ED.D	07/23/2026	Regular	0.00	200.00	140161
00053	ROBINSON HOME & AUTO	07/23/2026	Regular	0.00	587.61	140162
00321	SIRCHIE FINGERPRINT LABORATORIE	07/23/2026	Regular	0.00	125.65	140163
78354	SUN COAST RESOURCES, INC	07/23/2026	Regular	0.00	85.98	140164
82388	TDCAA	07/23/2026	Regular	0.00	2,600.00	140165
83798	TECHBUNDLE, LP	07/23/2026	Regular	0.00	1,168.79	140166
00072	TEXAS ASSOCIATION OF COUNTIES	07/23/2026	Regular	0.00	200.00	140167
76587	TEXAS ASSOCIATION OF COUNTIES	07/23/2026	Regular	0.00	6,000.00	140168
00318	TEXAS COMMERCIAL WASTE	07/23/2026	Regular	0.00	18,880.50	140169
	Void	07/23/2026	Regular	0.00	0.00	140170
	Void	07/23/2026	Regular	0.00	0.00	140171
	Void	07/23/2026	Regular	0.00	0.00	140172
	Void	07/23/2026	Regular	0.00	0.00	140173
	Void	07/23/2026	Regular	0.00	0.00	140174
	Void	07/23/2026	Regular	0.00	0.00	140175
	Void	07/23/2026	Regular	0.00	0.00	140176
	Void	07/23/2026	Regular	0.00	0.00	140177
	Void	07/23/2026	Regular	0.00	0.00	140178
77812	TEXAS DEPT OF STATE HEALTH SVS	07/23/2026	Regular	0.00	62.22	140179
84400	TEXAS MATERIALS GROUP, INC.	07/23/2026	Regular	0.00	149,334.70	140180
00269	TEXAS WILDLIFE DAMAGE MANAGEI	07/23/2026	Regular	0.00	900.00	140181
82548	THE BUFFALO EXPRESS	07/23/2026	Regular	0.00	250.00	140182
78531	THE FARM SHOP	07/23/2026	Regular	0.00	107.00	140183
84694	THE MOUTRAY LAW FIRM	07/23/2026	Regular	0.00	2,100.00	140184
84695	THE POLICE AND SHERIFFS PRESS	07/23/2026	Regular	0.00	20.00	140185
78469	THE SHERWIN-WILLIAMS COMPANY	07/23/2026	Regular	0.00	469.50	140186
82930	THOMSON REUTERS-WEST PUB. CO.	07/23/2026	Regular	0.00	567.08	140187
76655	TRANSUNION RISK & ALTERNATIVE [	07/23/2026	Regular	0.00	412.00	140188
83082	TX COMMISSION ON ENVIRONMENT	07/23/2026	Regular	0.00	510.00	140189
83987	TYLER'S SUPER QUALITY ICE	07/23/2026	Regular	0.00	181.50	140190
83644	UNITED AG & TURF	07/23/2026	Regular	0.00	2,726.72	140191

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84752	VICTORIA WILLIS	07/23/2026	Regular	0.00	227.94	140192
83013	WOODSON LUMBER & HARDWARE,	07/23/2026	Regular	0.00	947.38	140193
	Void	07/23/2026	Regular	0.00	0.00	140194
	Void	07/23/2026	Regular	0.00	0.00	140195
	Void	07/23/2026	Regular	0.00	0.00	140196
84674	WRIGHT WAY JANITORIAL	07/23/2026	Regular	0.00	10,028.00	140197
84012	WRS HYDRAULIC SERVICE	07/23/2026	Regular	0.00	740.00	140198
83141	XEROX CORPORATION	07/23/2026	Regular	0.00	3,207.81	140199
	Void	07/23/2026	Regular	0.00	0.00	140200
	Void	07/23/2026	Regular	0.00	0.00	140201

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	56	0.00	359,765.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	184	**70**	**0.00**	**359,765.15**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	59	0.00	383,372.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	187	**73**	**0.00**	**383,372.66**

Fund Summary

Fund	Name	Period	Amount
120	Capital Projects (DS) Fund	7/2026	23,607.51
999	POOLED CASH	7/2026	359,765.15
			383,372.66

Check Register

Leon County, TX

Packet: APPKT00091 - CHECKS COMM CRT-7/27/26 PACKETS 4 10 13 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Proj AP Ckng-Capital Projects AP checking						
76591	LAST CHANCE DESIGNS	07/27/2026	Regular	0.00	600.00	1458
78170	MARK A. THACKER, AIA	07/27/2026	Regular	0.00	15,312.50	1459
00794	MARQUEZ FARM & RANCH SUPPLY	07/27/2026	Regular	0.00	1,814.40	1460
78460	MOTOROLA SOLUTIONS, INC.	07/27/2026	Regular	0.00	16,660.00	1461

Bank Code Capital Proj AP Ckng Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	34,386.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**34,386.90**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
84751	ALICE MILLER	07/27/2026	Regular	0.00	40.00	140207
84778	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140208
78392	AMAZON CAPITAL SERVICES	07/27/2026	Regular	0.00	66.08	140209
84798	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140210
84733	B4 TINTING	07/27/2026	Regular	0.00	740.34	140211
84799	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140212
84701	BILLY CARPENTER	07/27/2026	Regular	0.00	80.00	140213
84774	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140214
78306	BIMBO BAKERIES USA, INC	07/27/2026	Regular	0.00	515.90	140215
	Void	07/27/2026	Regular	0.00	0.00	140216
84804	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140217
84779	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140218
84789	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140219
82335	BUFFALO ANIMAL HOSPITAL	07/27/2026	Regular	0.00	288.50	140220
84806	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140221
78478	COLLARD CONSTRUCTION & LAND S	07/27/2026	Regular	0.00	12,499.88	140222
84788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140223
83508	COUNTRY COUSINS BBQ	07/27/2026	Regular	0.00	241.06	140224
84797	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140225
84808	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140226
84758	DAVE ROSS	07/27/2026	Regular	0.00	50.00	140227
84769	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140228
84147	EDDIE'S TIRE SERVICE	07/27/2026	Regular	0.00	150.00	140229
84787	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140230
84761	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140231
78303	EZELL AIR CONDITIONING & ELECTRI	07/27/2026	Regular	0.00	440.00	140232
78347	FRONTIER WASTE SOLUTIONS	07/27/2026	Regular	0.00	150.81	140233
00166	FROST CRUSHED STONE CO., INC	07/27/2026	Regular	0.00	1,870.44	140234
84702	GARY WOOD	07/27/2026	Regular	0.00	350.00	140235
82638	GEORGE M. ROBINSON	07/27/2026	Regular	0.00	679.50	140236
82538	GEORGE P. BANE, INC.	07/27/2026	Regular	0.00	1,320.12	140237
00063	GRIMES SERVICE CENTER	07/27/2026	Regular	0.00	174.63	140238
76597	GUY'S LUMBER AND HARDWARE	07/27/2026	Regular	0.00	80.86	140239
84762	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140240
78487	HILAND DAIRY FOODS COMPANY, LL	07/27/2026	Regular	0.00	119.60	140241
84238	INTERSTATE BILLING SERVICE, INC	07/27/2026	Regular	0.00	3,342.79	140242
84803	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140243
84801	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140244
84772	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140245
84807	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140246
84793	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140247
84794	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140248
84767	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140249
84782	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140250
84756	JOHN FRANKS	07/27/2026	Regular	0.00	175.00	140251
84785	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140252
00297	JOHN R. BANKHEAD	07/27/2026	Regular	0.00	3,020.00	140253
	Void	07/27/2026	Regular	0.00	0.00	140254
	Void	07/27/2026	Regular	0.00	0.00	140255
84768	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140256
84781	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140257
84800	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140258
84765	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140259
84709	JUSTIN CORBITT	07/27/2026	Regular	0.00	100.00	140260
76097	JUSTIN REED	07/27/2026	Regular	0.00	350.00	140261
84626	KEELING SERVICES	07/27/2026	Regular	0.00	10,410.00	140262
84763	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140263
84773	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140264
84759	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140265
78495	KYLE OFFICE PRODUCTS	07/27/2026	Regular	0.00	265.70	140266

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84635	LABATT FOOD SERVICE, LLC	07/27/2026	Regular	0.00	12,710.06	140267
	Void	07/27/2026	Regular	0.00	0.00	140268
	Void	07/27/2026	Regular	0.00	0.00	140269
	Void	07/27/2026	Regular	0.00	0.00	140270
	Void	07/27/2026	Regular	0.00	0.00	140271
83206	LANGE DISTRIBUTING CO, INC	07/27/2026	Regular	0.00	107.00	140272
83984	LAW OFFICE OF MICHELLE J. LATRAY	07/27/2026	Regular	0.00	800.00	140273
84770	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140274
84786	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140275
78439	LISA MICHELLE TANNER	07/27/2026	Regular	0.00	21,691.90	140276
84771	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140277
84777	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140278
82600	MARQUEZ TIRE & LUBE	07/27/2026	Regular	0.00	1,101.44	140279
84644	MCCURDY TIRE & AUTO, LLC	07/27/2026	Regular	0.00	2,181.00	140280
	Void	07/27/2026	Regular	0.00	0.00	140281
84805	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140282
84760	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140283
84784	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140284
78460	MOTOROLA SOLUTIONS, INC.	07/27/2026	Regular	0.00	14,324.40	140285
84791	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140286
82478	MUSTANG CAT	07/27/2026	Regular	0.00	688.52	140287
76423	MUSTANG FUELS	07/27/2026	Regular	0.00	5,546.17	140288
84802	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140289
84776	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140290
84775	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140291
84790	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140292
84795	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140293
84707	RONNIE LANGLEY	07/27/2026	Regular	0.00	800.00	140294
84766	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140295
84780	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140296
84792	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140297
84796	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140298
84757	STEVEN GOOLSBY	07/27/2026	Regular	0.00	55.00	140299
84764	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140300
84699	THOMAS E CAMPBELL	07/27/2026	Regular	0.00	30.00	140301
84783	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	140302

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	88	0.00	98,556.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	**96**	**0.00**	**98,556.70**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	92	0.00	132,943.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	**100**	**0.00**	**132,943.60**

Fund Summary

Fund	Name	Period	Amount
120	Capital Projects (DS) Fund	7/2026	34,386.90
999	POOLED CASH	7/2026	98,556.70
			132,943.60

Check Register

Leon County, TX

Packet: APPKT00068 - PAY NOW COMM CRT-7/27/26 PACKET 6

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
83817	AT&T MOBILITY	07/17/2026	Regular	0.00	2,512.99	140102
	Void	07/17/2026	Regular	0.00	0.00	140103
	Void	07/17/2026	Regular	0.00	0.00	140104
	Void	07/17/2026	Regular	0.00	0.00	140105
84406	DIALTONE SERVICES LP	07/17/2026	Regular	0.00	43.75	140106
78310	ENTERPRISE FM TRUST	07/17/2026	Regular	0.00	3,691.54	140107
	Void	07/17/2026	Regular	0.00	0.00	140108
	Void	07/17/2026	Regular	0.00	0.00	140109
	Void	07/17/2026	Regular	0.00	0.00	140110
	Void	07/17/2026	Regular	0.00	0.00	140111
	Void	07/17/2026	Regular	0.00	0.00	140112

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	6,248.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**11**	**0.00**	**6,248.28**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	6,248.28
			6,248.28

Check Register

Leon County, TX

Packet: APPKT00077 - CHECK PAY NOW COMM CRT-7/27/26 PACKET 7

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
00003	CITY OF CENTERVILLE	07/17/2026	Regular	0.00	69.96	140101

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	69.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**69.96**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	69.96
			69.96

Check Register

Leon County, TX

Packet: APPKT00073 - PAY NOW COMM CRT-7/27/26 PACKET 9

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
82984	AFLAC PREMIUM HOLDING	07/17/2026	Regular	0.00	838.12	140113
77826	GUARDIAN	07/17/2026	Regular	0.00	11,735.67	140114
	Void	07/17/2026	Regular	0.00	0.00	140115
76130	LEGALSHIELD	07/17/2026	Regular	0.00	61.80	140116
78467	MEDICAL AIR SERVICES ASSOC., INC	07/17/2026	Regular	0.00	782.00	140117
78390	SCOTT AND WHITE CARE PLANS	07/17/2026	Regular	0.00	97,854.81	140118
	Void	07/17/2026	Regular	0.00	0.00	140119
78480	TEXAS REPUBLIC LIFE INSURANCE CC	07/17/2026	Regular	0.00	906.90	140120

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	112,179.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	**8**	**0.00**	**112,179.30**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	112,179.30
			112,179.30

Check Register

Leon County, TX

Packet: APPKT00079 - PAY NOW COMM CRT-7/27/26 PACKET 12

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
84721	BAYLOR SCOTT & WHITE PLAN	07/22/2026	Regular	0.00	1,530.00	140126
83686	DISH	07/22/2026	Regular	0.00	155.44	140127
00291	HOUSTON COUNTY ELEC COOP, INC.	07/22/2026	Regular	0.00	4,293.14	140128
	Void	07/22/2026	Regular	0.00	0.00	140129
00541	NVEC, INC.	07/22/2026	Regular	0.00	161.16	140130
82636	TXU ENERGY RETAIL COMPANY, LLC	07/22/2026	Regular	0.00	458.27	140131

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	6,598.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**6**	**0.00**	**6,598.01**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	6,598.01
			6,598.01

Check Register

Leon County, TX

Packet: APPKT00081 - PAY NOW COMM CRT-7/27/26 PACKET 14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General AP Checking-General Fund - AP Checking						
83848	RESERVE ACCOUNT	07/22/2026	Regular	0.00	1,500.00	140121
84665	U.S. BANK NATIONAL ASSOCIATION	07/22/2026	Regular	0.00	9,313.35	140122
	Void	07/22/2026	Regular	0.00	0.00	140123
	Void	07/22/2026	Regular	0.00	0.00	140124
83621	WINDSTREAM	07/22/2026	Regular	0.00	5,604.26	140125

Bank Code General AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	16,417.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**5**	**0.00**	**16,417.61**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	16,417.61
			16,417.61