

01-12-2026
TIME:11:16 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137267	TEXAS REPUBLIC LIFE INSURANCE CO.	I	12-29-2025	12-29-2025	906.90
137268	BAYLOR SCOTT & WHITE PLAN	I	12-30-2025	12-30-2025	510.00
137269	CITIBANK	I	12-30-2025	12-30-2025	5,268.42
137270	DISH	I	12-30-2025	12-30-2025	155.44
137271	HOUSTON COUNTY ELEC COOP, INC.	I	12-30-2025	12-30-2025	83.82
137272	AT&T MOBILITY	I	12-30-2025	12-30-2025	3,284.37
137273	AT&T MOBILITY	I	12-30-2025	12-30-2025	268.80
137274	HOUSTON COUNTY ELEC COOP, INC.	I	12-30-2025	12-30-2025	1,963.08
137275	TXU ENERGY RETAIL CO., LLC	I	12-30-2025	12-30-2025	8,079.95
137276	TXU ENERGY RETAIL CO., LLC	I	12-30-2025	12-30-2025	470.86
137277	DISH	I	01-05-2026	01-05-2026	111.57
137278	ENTERPRISE FM TRUST	I	01-05-2026	01-05-2026	10,285.48
137279	ENTERPRISE FM TRUST	I	01-05-2026	01-05-2026	9,591.58
137280	ENTERPRISE FM TRUST	I	01-05-2026	01-05-2026	9,684.17
137281	LIBERTY NATIONAL LIFE INS. CO.	I	01-05-2026	01-05-2026	680.24
137282	VERIZON WIRELESS	I	01-05-2026	01-05-2026	526.57
137283	WINDSTREAM	I	01-05-2026	01-05-2026	2,421.41
137284	NEW BENEFITS, LTD.	I	01-05-2026	01-05-2026	350.08
137285	CARD SERVICE CENTER	I	01-07-2026	01-07-2026	3,616.35
137286	US BANK/VOYAGER FLEET SYSTEMS	I	01-07-2026	01-07-2026	11,968.83
137287		I	01-12-2026	01-12-2026	
137288	ALLISON, BASS & MAGEE, L.L.P.	I	01-12-2026	01-12-2026	860.32
137289	AMAZON CAPITAL SERVICES	I	01-12-2026	01-12-2026	2,261.46
137290	ANYWHERE ANALYSIS PROFESSIONAL DRUG	I	01-12-2026	01-12-2026	50.00
137291	ARMOR PLUMBING	I	01-12-2026	01-12-2026	125.00
137292	BIMBO BAKERIES USA, INC	I	01-12-2026	01-12-2026	1,383.45
137293	BLEYL ENGINEERING	I	01-12-2026	01-12-2026	55,875.00
137294	BLUE 360 MEDIA, LLC	I	01-12-2026	01-12-2026	58.95
137295	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-12-2026	01-12-2026	230.60
137296	BRAZOS VALLEY COUNCIL OF GOV'T	I	01-12-2026	01-12-2026	500.00
137297	BUFFALO FUNERAL HOME	I	01-12-2026	01-12-2026	350.00
137298	CENTERVILLE FEED & SUPPLY	I	01-12-2026	01-12-2026	2.72
137299	CENTERVILLE HOME & AUTO	I	01-12-2026	01-12-2026	271.16
137300	CINTAS CORPORATION NO.02	I	01-12-2026	01-12-2026	455.64
137301	CLEAR CREEK HEAT & AIR	I	01-12-2026	01-12-2026	1,957.87
137302	CLINTON MANNING	I	01-12-2026	01-12-2026	500.00
137303	COLE MCVEAY LLC	I	01-12-2026	01-12-2026	45,450.00
137304	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-12-2026	01-12-2026	31,751.49
137305	COMPLETE SUPPLY INC.	I	01-12-2026	01-12-2026	1,395.09
137306	COUNTY OF HAYS	I	01-12-2026	01-12-2026	8,750.00
137307	CRIME VICTIMS COMPENSATION DIV.	I	01-12-2026	01-12-2026	150.00
137308	CROCKETT IRON WORKS	I	01-12-2026	01-12-2026	457.00
137309	CROWE LLP	I	01-12-2026	01-12-2026	11,597.00
137310	DALLAS COUNTY TREASURER	I	01-12-2026	01-12-2026	2,475.00
137311	DAVIS FEED & FERTILIZER, INC	I	01-12-2026	01-12-2026	3,239.80
137312	DEMETERIUS ABRAHAM	I	01-12-2026	01-12-2026	1,400.00
137313		I	01-12-2026	01-12-2026	
137314	EAST TEXAS TRUCK SYSTEMS DBA	I	01-12-2026	01-12-2026	1,550.00
137315	ECONO SIGNS LLC	I	01-12-2026	01-12-2026	702.66
137316		I	01-12-2026	01-12-2026	
137317	ERGON ASPHALT & EMULSIONS, INC	I	01-12-2026	01-12-2026	106,895.32
137318		I	01-12-2026	01-12-2026	
137319	FLOCK SAFETY	I	01-12-2026	01-12-2026	3,500.00
137320	FOSTER'S CUSTOM COLLISION	I	01-12-2026	01-12-2026	4,500.00
137321	FRONTIER PEST CONTROL	I	01-12-2026	01-12-2026	505.00
137322	FROST CRUSHED STONE CO., INC	I	01-12-2026	01-12-2026	37,912.37
137323		I	01-12-2026	01-12-2026	
137324	GENE'S TIRE SERVICE	I	01-12-2026	01-12-2026	875.00

01-12-2026
TIME:11:16 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137325	GRAINGER	I	01-12-2026	01-12-2026	615.51
137326	GRANTWORKS	I	01-12-2026	01-12-2026	9,962.50
137327	GUY'S LUMBER AND HARDWARE	I	01-12-2026	01-12-2026	220.72
137328	HARRIS GARAGE & WRECKER SERVICE LLC	I	01-12-2026	01-12-2026	570.00
137329	HILAND DAIRY FOODS COMPANY LLC	I	01-12-2026	01-12-2026	430.56
137330	HOLY WIRELESS,LLC	I	01-12-2026	01-12-2026	100.00
137331	INTERSTATE BILLING SERVICE INC	I	01-12-2026	01-12-2026	1,300.54
137332	JENNIFER L ROCKETT	I	01-12-2026	01-12-2026	1,851.00
137333	JOHN R. BANKHEAD	I	01-12-2026	01-12-2026	750.00
137334	JOHNSON SUPPLY & EQUIPMENT CORP	I	01-12-2026	01-12-2026	238.44
137335		I	01-12-2026	01-12-2026	
137336	JUSTIN JONES	I	01-12-2026	01-12-2026	100.00
137337	KYLE OFFICE PRODUCTS	I	01-12-2026	01-12-2026	916.50
137338	LANGE DISTRIBUTING CO INC	I	01-12-2026	01-12-2026	197.10
137339	LAST CHANCE DESIGNS	I	01-12-2026	01-12-2026	400.00
137340		I	01-12-2026	01-12-2026	
137341	LAW OFFICE OF MICHELLE J. LATRAY	I	01-12-2026	01-12-2026	1,323.00
137342	LEON CENTRAL APPRAISAL DISTRICT	I	01-12-2026	01-12-2026	86,145.88
137343	LEON GAS COMPANY	I	01-12-2026	01-12-2026	877.50
137344	LEXISNEXIS	I	01-12-2026	01-12-2026	316.06
137345	LIMESTONE COUNTY	I	01-12-2026	01-12-2026	1,035.00
137346	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-12-2026	01-12-2026	175.00
137347	MADISONVILLE PARTS STORE	I	01-12-2026	01-12-2026	391.45
137348	MARQUEZ FARM & RANCH SUPPLY	I	01-12-2026	01-12-2026	2,285.43
137349	MARQUEZ TIRE & LUBE	I	01-12-2026	01-12-2026	802.00
137350	MATHESON TRI-GAS INC.	I	01-12-2026	01-12-2026	324.22
137351	MCCREARY VESELKA BRAGG & ALLEN PC	I	01-12-2026	01-12-2026	265.80
137352	MCCURDY TIRE & AUTO, LLC	I	01-12-2026	01-12-2026	855.00
137353	MHMR AUTHORITY OF BRAZOS VALLEY	I	01-12-2026	01-12-2026	812.00
137354	MUSTANG CAT	I	01-12-2026	01-12-2026	14,468.62
137355	MUSTANG FUELS	I	01-12-2026	01-12-2026	4,325.43
137356	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-12-2026	01-12-2026	261.03
137357	NAVITAS CREDIT CORP	I	01-12-2026	01-12-2026	3,676.00
137358	NORMANGEE STAR	I	01-12-2026	01-12-2026	208.03
137359	O.H. TIRE & LUBE,LLC	I	01-12-2026	01-12-2026	1,144.00
137360	ODP BUSINESS SOLUTIONS, LLC	I	01-12-2026	01-12-2026	610.14
137361	OPTEC DISPLAYS, INC	I	01-12-2026	01-12-2026	195.00
137362	PALESTINE WELDING & SUPPLY	I	01-12-2026	01-12-2026	75.00
137363	PANORAMIC SOFTWARE INC.	I	01-12-2026	01-12-2026	495.00
137364	PATRICK SIMMONS	I	01-12-2026	01-12-2026	64.12
137365	PIONEER STEEL & PIPE CO INC	I	01-12-2026	01-12-2026	654.40
137366	PRITCHARD & ABBOTT INC	I	01-12-2026	01-12-2026	17,837.50
137367	RAYMOND L. SANDERS	I	01-12-2026	01-12-2026	6,260.79
137368	RRR GROUP. INC	I	01-12-2026	01-12-2026	9,405.00
137369		I	01-12-2026	01-12-2026	
137370	REEDER & SONS AUTO PARTS	I	01-12-2026	01-12-2026	2,308.52
137371	RESERVE ACCOUNT	I	01-12-2026	01-12-2026	6,000.00
137372	ROBINSON HOME & AUTO	I	01-12-2026	01-12-2026	107.76
137373	RON'S ELECTRIC	I	01-12-2026	01-12-2026	780.00
137374	RUCKER EQUIPMENT CO.	I	01-12-2026	01-12-2026	286.81
137375	SAM'S TOP NOTCH TREE SVS	I	01-12-2026	01-12-2026	1,700.00
137376	SKYLINE EQUIPMENT, LLC	I	01-12-2026	01-12-2026	276.52
137377	SOUTHERN HEALTH PARTNERS, INC.	I	01-12-2026	01-12-2026	9,918.67
137378	SUN COAST RESOURCES, INC	I	01-12-2026	01-12-2026	285.22
137379	SYLOGISTGOV, INC	I	01-12-2026	01-12-2026	1,075.08
137380	TECHBUNDLE, LP	I	01-12-2026	01-12-2026	2,222.34
137381	TECHBUNDLE, LP	I	01-12-2026	01-12-2026	2,319.55
137382	TECHBUNDLE, LP	I	01-12-2026	01-12-2026	3,290.66

01-12-2026
TIME:11:16 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137383	TECHBUNDLE, LP	I	01-12-2026	01-12-2026	400.15
137384		I	01-12-2026	01-12-2026	
137385	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2026	01-12-2026	550.00
137386	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2026	01-12-2026	996.68
137387	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2026	01-12-2026	2,344.95
137388	TEXAS COMMERCIAL WASTE	I	01-12-2026	01-12-2026	3,167.10
137389	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-12-2026	01-12-2026	370.00
137390	TEXAS JUDICIAL ACADEMY	I	01-12-2026	01-12-2026	200.00
137391	TEXAS JUSTICE COURT TRAINING CENTER	I	01-12-2026	01-12-2026	50.00
137392	TEXAS MUNICIPAL POLICE ASSOCIATION	I	01-12-2026	01-12-2026	600.00
137393	TEXAS STATE LIBRARY & ARCHIVES COMM	I	01-12-2026	01-12-2026	133.58
137394	TEXAS WILDLIFE DAMAGE MGMT FUND	I	01-12-2026	01-12-2026	900.00
137395	THE FARM SHOP	I	01-12-2026	01-12-2026	30.00
137396	TK ELEVATOR CORPORATION	I	01-12-2026	01-12-2026	2,624.10
137397	TRACTOR SUPPLY CREDIT PLAN	I	01-12-2026	01-12-2026	39.99
137398	TRANSUNION RISK & ALTERNATIVE	I	01-12-2026	01-12-2026	199.00
137399	UNITED AG & TURF	I	01-12-2026	01-12-2026	13.01
137400		I	01-12-2026	01-12-2026	
137401	WOODSON LUMBER & HARDWARE, INC.	I	01-12-2026	01-12-2026	1,119.78
137402	WRIGHT WAY JANITORIAL	I	01-12-2026	01-12-2026	20,056.00
137403	XEROX CORPORATION	I	01-12-2026	01-12-2026	921.63
137404	GRANTWORKS	I	01-12-2026	01-12-2026	6,980.00

01-12-2026
TIME:11:16 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	643,824.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	138	643,824.19

01-12-2026
TIME:09:34 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0022

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1382	CARLISLE SERVICES, LLC	I	01-12-2026	01-12-2026	5,000.00
1383	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-12-2026	01-12-2026	2,700.00
1384	FROST CRUSHED STONE CO., INC	I	01-12-2026	01-12-2026	4,591.44
1385	MISSION CRITICAL PARTNERS, LLC	I	01-12-2026	01-12-2026	10,248.00
1386	SAM'S TOP NOTCH TREE SVS	I	01-12-2026	01-12-2026	1,800.00
1387	TYLER TECHNOLOGIES INC	I	01-12-2026	01-12-2026	7,351.00
1388	VERTICAL BRIDGE ENGINEERING, LLC	I	01-12-2026	01-12-2026	760,000.00
1389	WOODSON LUMBER & HARDWARE, INC.	I	01-12-2026	01-12-2026	724.93

01-12-2026
TIME:09:34 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0022

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	792,415.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	792,415.37