

07-11-2024  
TIME:01:36 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1  
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132054	GUY'S LUMBER AND HARDWARE	I	07-10-2024	07-10-2024	241.17
132055	CITY OF CENTERVILLE	I	07-10-2024	07-10-2024	2,401.42
132056	ATMOS ENERGY	I	07-10-2024	07-10-2024	76.24
132057	TXU ENERGY RETAIL CO., LLC	I	07-10-2024	07-10-2024	378.71
132058	FLO COMMUNITY WATER SUPPLY CORP	I	07-10-2024	07-10-2024	1,579.89
132059	US BANK/VOYAGER FLEET SYSTEMS	I	07-10-2024	07-10-2024	12,261.42
132060	ATMOS ENERGY	I	07-10-2024	07-10-2024	628.95
132061	ENTERPRISE FM TRUST	I	07-10-2024	07-10-2024	6,188.66
132062	ENTERPRISE FM TRUST	I	07-10-2024	07-10-2024	8,163.98
132063	ENTERPRISE FM TRUST	I	07-10-2024	07-10-2024	12,390.15
132064	ENTERPRISE FM TRUST	I	07-10-2024	07-10-2024	26,370.40
132065	BIMBO BAKERIES USA, INC	I	07-11-2024	07-11-2024	68.40
132066	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-11-2024	07-11-2024	500.00
132067	BRYAN & BRYAN ASPHALT, LLC	I	07-11-2024	07-11-2024	1,140.48
132068	CINDY GUTIERREZ	I	07-11-2024	07-11-2024	64.32
132069	COLE MCVEAY LLC	I	07-11-2024	07-11-2024	75,950.00
132070	COLLARD CONSTRUCTION & LAND SOLUTIO	I	07-11-2024	07-11-2024	26,135.09
132071	D WELLMANN TRUCKING, LLC	I	07-11-2024	07-11-2024	2,375.00
132072	DAVIS FEED & FERTILIZER, INC	I	07-11-2024	07-11-2024	20.39
132073	ECONO SIGNS LLC	I	07-11-2024	07-11-2024	1,217.12
132074	EDDIE'S TIRE SERVICE	I	07-11-2024	07-11-2024	772.00
132075	ELECTION SYSTEMS & SOFTWARE INC	I	07-11-2024	07-11-2024	23,100.00
132076	FRONTIER ACCESS LLC	I	07-11-2024	07-11-2024	95.04
132077	FRONTIER PEST CONTROL	I	07-11-2024	07-11-2024	295.00
132078	FROST CRUSHED STONE CO., INC	I	07-11-2024	07-11-2024	23,890.56
132079	GRIMES SERVICE CENTER	I	07-11-2024	07-11-2024	7.00
132080	GUY'S LUMBER AND HARDWARE	I	07-11-2024	07-11-2024	63.31
132081	HOLY WIRELESS,LLC	I	07-11-2024	07-11-2024	100.00
132082	Harris Garage & Wrecker Service LLC	I	07-11-2024	07-11-2024	80.00
132083	INTERSTATE BILLING SERVICE INC	I	07-11-2024	07-11-2024	80.00
132084	JUSTIN JONES	I	07-11-2024	07-11-2024	450.00
132085	KYLE OFFICE PRODUCTS	I	07-11-2024	07-11-2024	20.00
132086	L&M LAWN SERVICES	I	07-11-2024	07-11-2024	800.00
132087	LANGE DISTRIBUTING CO INC	I	07-11-2024	07-11-2024	31.60
132088	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-11-2024	07-11-2024	1,463.00
132089	MCCURDY TIRE & AUTO, LLC	I	07-11-2024	07-11-2024	445.00
132090	MUSTANG CAT	I	07-11-2024	07-11-2024	380.66
132091	MUSTANG FUELS	I	07-11-2024	07-11-2024	29,042.40
132092	ODP BUSINESS SOLUTIONS, LLC	I	07-11-2024	07-11-2024	34.51
132093	OMNIBASE SERVICES OF TEXAS, LP	I	07-11-2024	07-11-2024	372.00
132094	POSTMASTER	I	07-11-2024	07-11-2024	84.00
132095	REEDER & SONS AUTO PARTS	I	07-11-2024	07-11-2024	770.73
132096	SOUTHERN TIRE MART LLC	I	07-11-2024	07-11-2024	2,460.00
132097	SYSCO HOUSTON INC	I	07-11-2024	07-11-2024	4,433.73
132098	TEXAS ASSOCIATION OF COUNTIES	I	07-11-2024	07-11-2024	786.20
132099	TEXAS ASSOCIATION OF COUNTIES	I	07-11-2024	07-11-2024	1,953.91
132100	TEXAS COMMERCIAL WASTE	I	07-11-2024	07-11-2024	1,412.60
132101	TEXAS METAL STRUCTURES, LLC	I	07-11-2024	07-11-2024	14,600.00
132102	THE BUFFALO EXPRESS	I	07-11-2024	07-11-2024	120.00
132103	THOMSON REUTERS-WEST PUB. CO.	I	07-11-2024	07-11-2024	482.21
132104	TRANSUNION RISK & ALTERNATIVE	I	07-11-2024	07-11-2024	413.80
132105	VERITRUST CORPORATION	I	07-11-2024	07-11-2024	1,182.50
132106	WESTERN AUTO	I	07-11-2024	07-11-2024	668.67
132107	WOODSON LUMBER & HARDWARE, INC.	I	07-11-2024	07-11-2024	525.80
132108	XEROX CORPORATION	I	07-11-2024	07-11-2024	395.85

07-11-2024  
TIME:01:36 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2  
PREPARER:0018

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	55	289,963.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	55	289,963.87