

Emailed Tammy 1-29-25

01-29-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133821	DIALTONE SERVICES LP	I	01-14-2025	01-14-2025	43.47
133822	DISH	I	01-14-2025	01-14-2025	256.59
133823	MANHATTAN LIFE ASSURANCE CO.	I	01-14-2025	01-14-2025	5.70
133824	AMERICAN HERITAGE LIFE INS CO	I	01-14-2025	01-14-2025	270.40
133825	AFLAC PREMIUM HOLDING	I	01-14-2025	01-14-2025	1,539.65
133826	LEGALSHIELD	I	01-14-2025	01-14-2025	77.75
133827	MEDICAL AIR SERVICES ASSOC., INC	I	01-14-2025	01-14-2025	751.00
133828	TEXAS REPUBLIC LIFE INSURANCE CO.	I	01-14-2025	01-14-2025	843.48
133829	TEXAS REPUBLIC LIFE INSURANCE CO.	I	01-14-2025	01-14-2025	27.00
133830	BAYLOR SCOTT AND WHITE INSURANCE CO	I	01-14-2025	01-14-2025	85,668.20
133831	HOUSTON COUNTY ELEC COOP, INC.	I	01-16-2025	01-16-2025	91.16
133832	WINDSTREAM	I	01-16-2025	01-16-2025	4,566.36
133833	US BANK/VOYAGER FLEET SYSTEMS	I	01-16-2025	01-16-2025	8,951.29
133834	GUARDIAN	I	01-16-2025	01-16-2025	10,731.01
133835	TXU ENERGY RETAIL CO., LLC	I	01-16-2025	01-16-2025	10,249.69
133836	TXU ENERGY RETAIL CO., LLC	I	01-16-2025	01-16-2025	272.45
133837	INTOXIMETERS INC	I	01-16-2025	01-16-2025	87.00
133838	PITNEY BOWES PURCHASE POWER	I	01-16-2025	01-16-2025	76.29
133839	ENTERPRISE FM TRUST	I	01-17-2025	01-17-2025	10,460.11
133840	ENTERPRISE FM TRUST	I	01-17-2025	01-17-2025	14,865.26
133841	ENTERPRISE FM TRUST	I	01-17-2025	01-17-2025	4,406.19
133842	MITCHELL BESHEARS	I	01-22-2025	01-22-2025	260.00
133843	PITNEY BOWES-LEASING	I	01-24-2025	01-24-2025	200.00
133844	NVEC, INC.	I	01-24-2025	01-24-2025	140.16
133845	AT&T	I	01-24-2025	01-24-2025	71.34
133846	HOUSTON COUNTY ELEC COOP, INC.	I	01-24-2025	01-24-2025	3,123.55
133847	WINDSTREAM	I	01-27-2025	01-27-2025	2,898.24
133848	ABC PRINTING	I	01-29-2025	01-29-2025	446.00
133849		I	01-29-2025	01-29-2025	
133850	AMAZON CAPITAL SERVICES	I	01-29-2025	01-29-2025	1,334.58
133851	AVENU INSIGHTS & ANALYTICS, LLC	I	01-29-2025	01-29-2025	91.00
133852		I	01-29-2025	01-29-2025	
133853	BIMBO BAKERIES USA, INC	I	01-29-2025	01-29-2025	732.42
133854	BRAZOS VALLEY COUNCIL OF GOV'T	I	01-29-2025	01-29-2025	265.00
133855	CDW GOVERNMENT INC	I	01-29-2025	01-29-2025	101.85
133856	CINDY GUTIERREZ	I	01-29-2025	01-29-2025	128.64
133857	CINTAS CORPORATION NO.02	I	01-29-2025	01-29-2025	688.94
133858	CO JUDGES & COMM ASSOC OF TX	I	01-29-2025	01-29-2025	2,160.00
133859	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-29-2025	01-29-2025	1,700.00
133860	CROWDER DEATS FLOWER SHOP	I	01-29-2025	01-29-2025	50.00
133861		I	01-29-2025	01-29-2025	
133862	DANDELION COUNSELING	I	01-29-2025	01-29-2025	375.00
133863	DEBORAH EVANS	I	01-29-2025	01-29-2025	58.56
133864		I	01-29-2025	01-29-2025	
133865	DOLLAR GENERAL	I	01-29-2025	01-29-2025	7.91
133866	DONNA KOMINCZAK	I	01-29-2025	01-29-2025	196.08
133867	DRAKE'S COLLISION CENTER, INC.	I	01-29-2025	01-29-2025	3,473.03
133868	EAST TEXAS EQUIPMENT SALES & SERVIC	I	01-29-2025	01-29-2025	1,093.49
133869		I	01-29-2025	01-29-2025	
133870	FRONTIER ACCESS LLC	I	01-29-2025	01-29-2025	105.21
133871	FRONTIER PEST CONTROL	I	01-29-2025	01-29-2025	370.00
133872	FROST CRUSHED STONE CO., INC	I	01-29-2025	01-29-2025	13,453.97
133873	GALL'S PARENT HOLDINGS LLC	I	01-29-2025	01-29-2025	158.12
133874	GEORGE P. BANE, INC.	I	01-29-2025	01-29-2025	903.28
133875	GLENN JOYCE	I	01-29-2025	01-29-2025	643.76
133876	GRAINGER	I	01-29-2025	01-29-2025	246.81
133877	GRIMES SERVICE CENTER	I	01-29-2025	01-29-2025	99.50
133878	GUY'S LUMBER AND HARDWARE	I	01-29-2025	01-29-2025	365.33

01-29-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133879	HILAND DAIRY FOODS COMPANY LLC	I	01-29-2025	01-29-2025	645.84
133880	HTBS CREDIT	I	01-29-2025	01-29-2025	1,693.14
133881	INTEGRATED PRESCRIPTION MGMT.	I	01-29-2025	01-29-2025	20.15
133882	INTERSTATE BILLING SERVICE INC	I	01-29-2025	01-29-2025	968.05
133883		I	01-29-2025	01-29-2025	
133884	JENNIFER L ROCKETT	I	01-29-2025	01-29-2025	1,152.00
133885		I	01-29-2025	01-29-2025	
133886	JESS DUBCAK	I	01-29-2025	01-29-2025	650.00
133887	JOHN R. BANKHEAD	I	01-29-2025	01-29-2025	1,684.50
133888		I	01-29-2025	01-29-2025	
133889	KEEP TEXAS BEAUTIFUL	I	01-29-2025	01-29-2025	200.00
133890	KYLE OFFICE PRODUCTS	I	01-29-2025	01-29-2025	31.65
133891	LANGE DISTRIBUTING CO INC	I	01-29-2025	01-29-2025	682.80
133892	LANGE DISTRIBUTING CO INC	I	01-29-2025	01-29-2025	47.40
133893		I	01-29-2025	01-29-2025	
133894	LAW ENFORCEMENT SYSTEMS	I	01-29-2025	01-29-2025	395.00
133895	LIA K. RISK DDS, PLLC	I	01-29-2025	01-29-2025	273.00
133896	LISA MICHELLE TANNER	I	01-29-2025	01-29-2025	12,018.50
133897	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-29-2025	01-29-2025	1,059.50
133898	MADISONVILLE PARTS STORE	I	01-29-2025	01-29-2025	219.48
133899		I	01-29-2025	01-29-2025	
133900	MARQUEZ TIRE & LUBE	I	01-29-2025	01-29-2025	118.00
133901	MASON BANK	I	01-29-2025	01-29-2025	70,522.82
133902	MCCREARY VESELKA BRAGG & ALLEN PC	I	01-29-2025	01-29-2025	159.92
133903	MCCURDY TIRE & AUTO, LLC	I	01-29-2025	01-29-2025	2,568.25
133904		I	01-29-2025	01-29-2025	
133905	MISSION CRITICAL PARTNERS, LLC	I	01-29-2025	01-29-2025	9,296.00
133906	MS SMITH JANITORIAL	I	01-29-2025	01-29-2025	10,118.40
133907	MUELLER, INC.	I	01-29-2025	01-29-2025	269.71
133908	MUSTANG CAT	I	01-29-2025	01-29-2025	2,829.57
133909	MUSTANG FUELS	I	01-29-2025	01-29-2025	25,873.84
133910	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-29-2025	01-29-2025	120.00
133911	NEEL HARDWARE INC	I	01-29-2025	01-29-2025	216.50
133912	NICHOLAS PORTER	I	01-29-2025	01-29-2025	40.00
133913	O.H. TIRE & LUBE,LLC	I	01-29-2025	01-29-2025	1,506.20
133914	ODP BUSINESS SOLUTIONS, LLC	I	01-29-2025	01-29-2025	825.58
133915	OMNIBASE SERVICES OF TEXAS, LP	I	01-29-2025	01-29-2025	240.00
133916	OSS ACADEMY	I	01-29-2025	01-29-2025	70.00
133917	PINNACLE MEDICAL MANAGEMENT	I	01-29-2025	01-29-2025	428.00
133918	POSTMASTER	I	01-29-2025	01-29-2025	120.00
133919	PRITCHARD & ABBOTT INC	I	01-29-2025	01-29-2025	17,837.50
133920	RAYMOND L. SANDERS	I	01-29-2025	01-29-2025	750.00
133921	RBR GROUP, INC	I	01-29-2025	01-29-2025	4,000.00
133922	REBECCA KISE, CSR	I	01-29-2025	01-29-2025	450.00
133923	REEDER & SONS AUTO PARTS	I	01-29-2025	01-29-2025	1,145.17
133924	RESERVE ACCOUNT	I	01-29-2025	01-29-2025	1,200.00
133925	ROBINSON HOME & AUTO	I	01-29-2025	01-29-2025	456.67
133926	ROCKIN' M DESIGNS	I	01-29-2025	01-29-2025	67.00
133927	ROGER RINKENBERGER	I	01-29-2025	01-29-2025	50.00
133928	RONNIE DALE LANGLEY	I	01-29-2025	01-29-2025	500.00
133929	RUFFENO FARMS, LLC	I	01-29-2025	01-29-2025	20,250.00
133930	SHERWIN WILLIAMS CO.	I	01-29-2025	01-29-2025	214.95
133931	SOKOLOWSKI LAW, PLLC	I	01-29-2025	01-29-2025	750.00
133932	ST. JOSEPH REGIONAL HEALTH CENTER	I	01-29-2025	01-29-2025	75.00
133933		I	01-29-2025	01-29-2025	
133934	SYSO HOUSTON INC	I	01-29-2025	01-29-2025	19,081.62
133935	T/Z TIRE & LUBE	I	01-29-2025	01-29-2025	500.00
133936	TALLON DUBCAK	I	01-29-2025	01-29-2025	960.00

01-29-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133937	TDCAA	I	01-29-2025	01-29-2025	250.00
133938	TECHBUNDLE, LP	I	01-29-2025	01-29-2025	41,697.30
133939	TEEX	I	01-29-2025	01-29-2025	624.00
133940	TENTH COURT OF APPEALS	I	01-29-2025	01-29-2025	120.00
133941	TEXAS A&M AGRILIFE EXT. SERVICE	I	01-29-2025	01-29-2025	58.00
133942	TEXAS ASSOCIATION OF COUNTIES	I	01-29-2025	01-29-2025	200.00
133943	TEXAS ASSOCIATION OF COUNTIES	I	01-29-2025	01-29-2025	175.00
133944	TEXAS ASSOCIATION OF COUNTIES	I	01-29-2025	01-29-2025	200.00
133945	TEXAS ASSOCIATION OF COUNTIES	I	01-29-2025	01-29-2025	140,745.00
133946	TEXAS COMMUNICATIONS	I	01-29-2025	01-29-2025	9,480.00
133947	TEXAS DEPARTMENT OF LICENSING AND R	I	01-29-2025	01-29-2025	95.00
133948	TEXAS DEPT OF STATE HEALTH SVS	I	01-29-2025	01-29-2025	45.75
133949	TEXAS JUSTICE COURT JUDGES ASSOC	I	01-29-2025	01-29-2025	75.00
133950	TEXAS STATE LIBRARY & ARCHIVES COMM	I	01-29-2025	01-29-2025	127.51
133951	TEXAS TOP COP SHOP,INC	I	01-29-2025	01-29-2025	49.95
133952	THE BUFFALO EXPRESS	I	01-29-2025	01-29-2025	270.00
133953	THE LEATHERS LIVING TRUST	I	01-29-2025	01-29-2025	5,000.00
133954	THOMSON REUTERS-WEST PUB. CO.	I	01-29-2025	01-29-2025	506.32
133955	TRANSUNION RISK & ALTERNATIVE	I	01-29-2025	01-29-2025	347.00
133956	UNIT INNOVATIONS LLC	I	01-29-2025	01-29-2025	420.00
133957	WESTERN AUTO	I	01-29-2025	01-29-2025	264.64
133958	WILLIAM H SMITH	I	01-29-2025	01-29-2025	490.00
133959	WOODSON LUMBER & HARDWARE, INC.	I	01-29-2025	01-29-2025	473.52
133960	XEROX CORPORATION	I	01-29-2025	01-29-2025	3,407.16

01-29-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	140	611,134.68
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	140	611,134.68

01-29-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1352	GPD GROUP	I	01-29-2025	01-29-2025	11,200.00

01-29-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	11,200.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	11,200.00

01-29-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1293	ISBELL LAND SURVEYING	I	01-29-2025	01-29-2025	750.00
1294	TECHBUNDLE, LP	I	01-29-2025	01-29-2025	29,415.08

01-29-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0105

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	30,165.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	30,165.08