

07-26-2024  
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1  
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132109	MANHATTAN LIFE ASSURANCE CO.	I	07-15-2024	07-15-2024	5.70
132110	AMERICAN HERITAGE LIFE INS CO	I	07-15-2024	07-15-2024	270.40
132111	LEGALSHIELD	I	07-15-2024	07-15-2024	77.75
132112	AFLAC PREMIUM HOLDING	I	07-15-2024	07-15-2024	1,785.48
132113	MEDICAL AIR SERVICES ASSOC., INC	I	07-15-2024	07-15-2024	756.00
132114	TEXAS REPUBLIC LIFE INSURANCE CO.	I	07-15-2024	07-15-2024	769.00
132115	GUARDIAN	I	07-15-2024	07-15-2024	10,382.13
132116	BAYLOR SCOTT AND WHITE INSURANCE CO	I	07-15-2024	07-15-2024	87,638.48
132117	TXU ENERGY RETAIL CO., LLC	I	07-16-2024	07-16-2024	11,959.14
132118	TXU ENERGY RETAIL CO., LLC	I	07-16-2024	07-16-2024	166.73
132119	DISH	I	07-16-2024	07-16-2024	145.43
132120	NVEC, INC.	I	07-17-2024	07-17-2024	178.18
132121	HOUSTON COUNTY ELEC COOP, INC.	I	07-17-2024	07-17-2024	112.07
132122	WINDSTREAM	I	07-17-2024	07-17-2024	4,912.68
132123	FLO COMMUNITY WATER SUPPLY	I	07-18-2024	07-18-2024	1,579.89
132124	HOUSTON COUNTY ELEC COOP, INC.	I	07-22-2024	07-22-2024	4,081.70
132125	AT&T	I	07-22-2024	07-22-2024	71.14
132126	CASH-CSB	I	07-24-2024	07-24-2024	60,976.00
132127	3L USED WASTE OIL SERVICES	I	07-26-2024	07-26-2024	175.00
132128	ABC PRINTING	I	07-26-2024	07-26-2024	295.50
132129	ADVANCED DIESEL REPAIR	I	07-26-2024	07-26-2024	6,463.70
132130	AFFILIATED AUTO GLASS, LLC	I	07-26-2024	07-26-2024	260.00
132131	AMAZON CAPITAL SERVICES	I	07-26-2024	07-26-2024	2,089.00
132132	AMERICAN GLASS & MIRROR	I	07-26-2024	07-26-2024	586.00
132133	ANTHONY STERNS	I	07-26-2024	07-26-2024	10.21
132134	B C MATERIALS, LLC	I	07-26-2024	07-26-2024	3,260.00
132135	BIMBO BAKERIES USA, INC	I	07-26-2024	07-26-2024	1,391.40
132136	BRANDI HILL	I	07-26-2024	07-26-2024	74.38
132137	BRANDI SCHMITZ	I	07-26-2024	07-26-2024	800.00
132138	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-26-2024	07-26-2024	5,500.00
132139	BUFFALO ANIMAL HOSPITAL	I	07-26-2024	07-26-2024	577.85
132140	BYRON RYDER	I	07-26-2024	07-26-2024	87.50
132141	CAIN LAW, PLLC	I	07-26-2024	07-26-2024	1,200.00
132142	CARD SERVICE CENTER	I	07-26-2024	07-26-2024	11,640.54
132143	CARD SERVICE CENTER	I	07-26-2024	07-26-2024	1,885.70
132144	CARLISLE SERVICES, LLC	I	07-26-2024	07-26-2024	2,815.00
132145	CASSANDRA NOEY	I	07-26-2024	07-26-2024	286.26
132146	CASSIE FERGUSON	I	07-26-2024	07-26-2024	137.71
132147	COBURN SUPPLY COMPANY, INC.	I	07-26-2024	07-26-2024	124,160.52
132148	COLLARD CONSTRUCTION & LAND SOLUTIO	I	07-26-2024	07-26-2024	70,873.62
132149	COMPLETE SUPPLY INC.	I	07-26-2024	07-26-2024	227.49
132150	CONNERS CRUSHED STONE	I	07-26-2024	07-26-2024	937.04
132151	COREY LEDWELL	I	07-26-2024	07-26-2024	8,100.00
132152	CRIME VICTIMS COMPENSATION DIV.	I	07-26-2024	07-26-2024	250.00
132153	D WELLMANN TRUCKING, LLC	I	07-26-2024	07-26-2024	1,950.00
132154	DAVIS FEED & FERTILIZER, INC	I	07-26-2024	07-26-2024	19.85
132155	DIALTONE SERVICES LP	I	07-26-2024	07-26-2024	50.85
132156	DOLLAR GENERAL	I	07-26-2024	07-26-2024	41.67
132157	EDDIE'S TIRE SERVICE	I	07-26-2024	07-26-2024	200.00
132158	ETHAN WILLIAMS	I	07-26-2024	07-26-2024	10.21
132159	FROST CRUSHED STONE CO., INC	I	07-26-2024	07-26-2024	52,816.18
132160	GRIMES SERVICE CENTER	I	07-26-2024	07-26-2024	7.00
132161	GUY'S LUMBER AND HARDWARE	I	07-26-2024	07-26-2024	253.91
132162	HARRY VANSKLE	I	07-26-2024	07-26-2024	32.99
132163	HILAND DAIRY FOODS COMPANY LLC	I	07-26-2024	07-26-2024	340.48
132164	Harris Garage & Wrecker Service LLC	I	07-26-2024	07-26-2024	2,768.35
132165	ICS JAIL SUPPLIES INC.	I	07-26-2024	07-26-2024	183.80
132166	INTERSTATE BILLING SERVICE INC	I	07-26-2024	07-26-2024	5,602.39

07-26-2024  
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2  
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132167	JBC CONSTRUCTION, LLC	I	07-26-2024	07-26-2024	14,130.00
132168	JERRY NICHOLS	I	07-26-2024	07-26-2024	100.00
132169	JOHN R. BANKHEAD	I	07-26-2024	07-26-2024	2,050.00
132170	JORDAN CANNON	I	07-26-2024	07-26-2024	270.00
132171	KEVIN ELLIS	I	07-26-2024	07-26-2024	112.50
132172	KYLE OFFICE PRODUCTS	I	07-26-2024	07-26-2024	686.00
132173	LANGE DISTRIBUTING CO INC	I	07-26-2024	07-26-2024	20.00
132174	LAST CHANCE DESIGNS	I	07-26-2024	07-26-2024	233.00
132175	LENORA ODEN	I	07-26-2024	07-26-2024	200.00
132176	LEXISNEXIS	I	07-26-2024	07-26-2024	294.00
132177	LIMESTONE COUNTY	I	07-26-2024	07-26-2024	8,665.25
132178	MARQUEZ FARM & RANCH SUPPLY	I	07-26-2024	07-26-2024	27.45
132179	MARQUEZ TIRE & LUBE	I	07-26-2024	07-26-2024	126.15
132180	MARY HELEN SMITH	I	07-26-2024	07-26-2024	20.05
132181	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-26-2024	07-26-2024	1,580.46
132182	MCCURDY TIRE & AUTO, LLC	I	07-26-2024	07-26-2024	1,622.50
132183	MCCURDY TIRE & AUTO, LLC	I	07-26-2024	07-26-2024	215.00
132184	MELISSA HERREN	I	07-26-2024	07-26-2024	150.00
132185	MHMR AUTHORITY OF BRAZOS VALLEY	I	07-26-2024	07-26-2024	854.00
132186	MINTER'S TWISTED WRENCH, LLC	I	07-26-2024	07-26-2024	532.98
132187	MISSION CRITICAL PARTNERS, LLC	I	07-26-2024	07-26-2024	5,600.00
132188	MORGAN DRISKILL	I	07-26-2024	07-26-2024	21.97
132189	MOTOROLA SOLUTIONS, INC.	I	07-26-2024	07-26-2024	15,980.40
132190	MUSTANG CAT	I	07-26-2024	07-26-2024	97.48
132191	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-26-2024	07-26-2024	60.00
132192	NEYLAND BRIDGE CONSTRUCTION	I	07-26-2024	07-26-2024	7,851.50
132193	ODP BUSINESS SOLUTIONS, LLC	I	07-26-2024	07-26-2024	1,584.85
132194	PINNACLE MEDICAL MANAGEMENT	I	07-26-2024	07-26-2024	233.00
132195	POSTMASTER	I	07-26-2024	07-26-2024	324.00
132196	PRITCHARD & ABBOTT INC	I	07-26-2024	07-26-2024	32,675.00
132197	QUENTIN D MILLS	I	07-26-2024	07-26-2024	300.00
132198	RALEY'S TEXAN AUTO	I	07-26-2024	07-26-2024	360.62
132199	RANDI NICHOLS	I	07-26-2024	07-26-2024	100.00
132200	RAYMOND L. SANDERS	I	07-26-2024	07-26-2024	150.00
132201	RBR GROUP, INC	I	07-26-2024	07-26-2024	3,600.00
132202	REEDER & SONS AUTO PARTS	I	07-26-2024	07-26-2024	880.34
132203	ROBERT KELLY	I	07-26-2024	07-26-2024	10.21
132204	ROBINSON HOME & AUTO	I	07-26-2024	07-26-2024	775.96
132205	RONNIE DALE LANGLEY	I	07-26-2024	07-26-2024	500.00
132206	SOKOLOWSKI LAW, PLLC	I	07-26-2024	07-26-2024	2,400.00
132207	SONNY ELLEN BAIL BONDS	I	07-26-2024	07-26-2024	81.00
132208	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-26-2024	07-26-2024	150.00
132209	STANLEY LEE SCHWIEGER	I	07-26-2024	07-26-2024	5,436.00
132210	STEPHEN L. MARK, M.D.	I	07-26-2024	07-26-2024	1,600.00
132211	STITCHES & LIL' BRITCHES	I	07-26-2024	07-26-2024	290.00
132212	SUN COAST RESOURCES, INC	I	07-26-2024	07-26-2024	65.38
132213	SYSCO HOUSTON INC	I	07-26-2024	07-26-2024	9,002.19
132214	T.P. & W., JP #2, HARPER	I	07-26-2024	07-26-2024	85.00
132215	T.P. & W., JP #2, HENSON	I	07-26-2024	07-26-2024	73.95
132216	TAE4-HYDP, DISTRICT 8	I	07-26-2024	07-26-2024	225.00
132217	TECHBUNDLE, LP	I	07-26-2024	07-26-2024	1,391.98
132218	TECHBUNDLE, LP	I	07-26-2024	07-26-2024	21,593.61
132219	TECHBUNDLE, LP	I	07-26-2024	07-26-2024	1,393.08
132220	TECHBUNDLE, LP	I	07-26-2024	07-26-2024	1,247.93
132221	TEXAS A&M AGRILIFE EXTENSION	I	07-26-2024	07-26-2024	700.00
132222	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2024	07-26-2024	1,300.00
132223	TEXAS COMMERCIAL WASTE	I	07-26-2024	07-26-2024	6,769.10
132224	TEXAS COMMERCIAL WASTE	I	07-26-2024	07-26-2024	7,572.80

07-26-2024  
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3  
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
132225	TEXAS COMMUNICATIONS	I	07-26-2024	07-26-2024	430.00
132226	TEXAS MUNICIPAL POLICE ASSOCIATION	I	07-26-2024	07-26-2024	50.00
132227	TEXAS MUNICIPAL POLICE ASSOCIATION	I	07-26-2024	07-26-2024	50.00
132228	TEXAS PUBLIC PURCHASING ASSOC.	I	07-26-2024	07-26-2024	450.00
132229	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-26-2024	07-26-2024	127.51
132230	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-26-2024	07-26-2024	900.00
132231	THE BUFFALO EXPRESS	I	07-26-2024	07-26-2024	595.00
132232	THE FARM SHOP	I	07-26-2024	07-26-2024	157.93
132233	TMS INTERNATIONAL, LLC	I	07-26-2024	07-26-2024	132.60
132234	WAKEFIELD INSURANCE AGENCY	I	07-26-2024	07-26-2024	1,440.00
132235	WALKER COUNTY TREASURER	I	07-26-2024	07-26-2024	7,322.77
132236	WALTERS FUNERAL HOME	I	07-26-2024	07-26-2024	350.00
132237	WESTERN AUTO	I	07-26-2024	07-26-2024	88.12
132238	WINDSTREAM	I	07-26-2024	07-26-2024	3,353.50
132239	WOODSON LUMBER & HARDWARE, INC.	I	07-26-2024	07-26-2024	1,787.43
132240	XEROX CORPORATION	I	07-26-2024	07-26-2024	548.76

07-26-2024  
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4  
PREPARER:0018

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	132	676,385.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	132	676,385.31