

08-25-2025
TIME:08:41 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136080	VERIZON WIRELESS	I	08-12-2025	08-12-2025	532.49
136081	VERIZON WIRELESS	I	08-12-2025	08-12-2025	712.82
136082	TEXAS REPUBLIC LIFE INSURANCE CO.	I	08-12-2025	08-12-2025	870.48
136083	AFLAC PREMIUM HOLDING	I	08-12-2025	08-12-2025	955.14
136084	LEGALSHIELD	I	08-12-2025	08-12-2025	77.75
136085	ATMOS ENERGY	I	08-12-2025	08-12-2025	193.63
136086	DIALTONE SERVICES LP	I	08-12-2025	08-12-2025	43.40
136087	WINDSTREAM	I	08-12-2025	08-12-2025	497.26
136088	TXU ENERGY RETAIL CO., LLC	I	08-12-2025	08-12-2025	557.88
136089	BAYLOR SCOTT AND WHITE INSURANCE CO	I	08-12-2025	08-12-2025	86,238.34
136090	MEDICAL AIR SERVICES ASSOC., INC	I	08-12-2025	08-12-2025	800.00
136091	ATMOS ENERGY	I	08-12-2025	08-12-2025	85.23
136092	US BANK/VOYAGER FLEET SYSTEMS	I	08-12-2025	08-12-2025	12,156.03
136093	GUARDIAN	I	08-12-2025	08-12-2025	10,843.01
136094	WINDSTREAM	I	08-13-2025	08-13-2025	4,356.37
136095	DISH	I	08-14-2025	08-14-2025	150.39
136096	PITNEY BOWES	I	08-14-2025	08-14-2025	102.18
136097	WINDSTREAM	I	08-15-2025	08-15-2025	231.50
136098	ENTERPRISE FM TRUST	I	08-15-2025	08-15-2025	10,536.56
136099	ENTERPRISE FM TRUST	I	08-15-2025	08-15-2025	13,293.42
136100	ENTERPRISE FM TRUST	I	08-15-2025	08-15-2025	7,466.02
136101	CASH-CSB	I	08-18-2025	08-18-2025	201,761.00
136102	HOUSTON COUNTY ELEC COOP, INC.	I	08-18-2025	08-18-2025	90.67
136103	NVEC, INC.	I	08-19-2025	08-19-2025	154.75
136104	RESERVE ACCOUNT	I	08-19-2025	08-19-2025	396.43
136105	HOUSTON COUNTY ELEC COOP, INC.	I	08-21-2025	08-21-2025	2,829.81
136106	ABC PRINTING	I	08-25-2025	08-25-2025	598.00
136107	AMAZON CAPITAL SERVICES	I	08-25-2025	08-25-2025	51.45
136108	B C MATERIALS, LLC	I	08-25-2025	08-25-2025	1,225.00
136109	BAYLOR SCOTT & WHITE PLAN	I	08-25-2025	08-25-2025	729.00
136110	BIMBO BAKERIES USA, INC	I	08-25-2025	08-25-2025	378.00
136111	BOKF, NA	I	08-25-2025	08-25-2025	1,266,450.00
136112	BRAZOS COUNTY	I	08-25-2025	08-25-2025	175.00
136113	BRAZOS VALLEY COUNCIL OF GOV'T	I	08-25-2025	08-25-2025	500.00
136114	BRAZOS VALLEY EMERG. PHYS. PA	I	08-25-2025	08-25-2025	271.47
136115	BRYAN & BRYAN ASPHALT, LLC	I	08-25-2025	08-25-2025	2,156.96
136116	BRYAN EMERGENCY PHYSICIANS, PA	I	08-25-2025	08-25-2025	81.24
136117	BRYAN RADIOLOGY ASSOC	I	08-25-2025	08-25-2025	6.68
136118	CAIN LAW, PLLC	I	08-25-2025	08-25-2025	350.00
136119	CENTERVILLE FEED & SUPPLY	I	08-25-2025	08-25-2025	235.00
136120	CENTERVILLE HOME & AUTO	I	08-25-2025	08-25-2025	35.85
136121	CHARLES KLOESEL	I	08-25-2025	08-25-2025	110.00
136122	CINTAS CORPORATION NO.02	I	08-25-2025	08-25-2025	73.58
136123	COLIN DEAN MCFALL	I	08-25-2025	08-25-2025	4,533.07
136124	COMPLETE SUPPLY INC.	I	08-25-2025	08-25-2025	4,776.09
136125	CRIME VICTIMS COMPENSATION DIV.	I	08-25-2025	08-25-2025	100.00
136126	CROCKETT IRON WORKS	I	08-25-2025	08-25-2025	90.00
136127	DAVID ROSS	I	08-25-2025	08-25-2025	100.00
136128	DONALD VON ARB	I	08-25-2025	08-25-2025	60.00
136129	DRAKE'S COLLISION CENTER, INC.	I	08-25-2025	08-25-2025	2,133.53
136130	DRAKE'S SERVICE CENTER	I	08-25-2025	08-25-2025	65.00
136131	EDDIE'S TIRE SERVICE	I	08-25-2025	08-25-2025	59.00
136132	ELECTION SYSTEMS & SOFTWARE INC	I	08-25-2025	08-25-2025	23,100.00
136133	ERICK GAONA	I	08-25-2025	08-25-2025	910.00
136134	EZELL AIR CONDITIONING & ELECTRICAL	I	08-25-2025	08-25-2025	1,578.50
136135	FIRST FINANCIAL BANK NATIONAL ASSOC	I	08-25-2025	08-25-2025	32,779.61
136136	FRONTIER ACCESS LLC	I	08-25-2025	08-25-2025	105.52
136137	FRONTIER PEST CONTROL	I	08-25-2025	08-25-2025	170.00

08-25-2025
TIME:08:41 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136138	FROST CRUSHED STONE CO., INC	I	08-25-2025	08-25-2025	11,260.99
136139	GALL'S PARENT HOLDINGS LLC	I	08-25-2025	08-25-2025	2.99
136140	GREG LONG	I	08-25-2025	08-25-2025	400.00
136141	GRIMES AUTO PARTS LLC.	I	08-25-2025	08-25-2025	403.16
136142	GUY'S LUMBER AND HARDWARE	I	08-25-2025	08-25-2025	83.44
136143	HILAND DAIRY FOODS COMPANY LLC	I	08-25-2025	08-25-2025	310.96
136144	ICS JAIL SUPPLIES INC.	I	08-25-2025	08-25-2025	1,527.89
136145	INTEGRATED PRESCRIPTION MGMT.	I	08-25-2025	08-25-2025	30.48
136146	INTERSTATE BILLING SERVICE INC	I	08-25-2025	08-25-2025	409.48
136147	JENNY L. HOYT	I	08-25-2025	08-25-2025	1,403.00
136148	JOHN R. BANKHEAD	I	08-25-2025	08-25-2025	2,100.00
136149	JOSHUA STARLING	I	08-25-2025	08-25-2025	10.21
136150	JUSTIN CORBITT	I	08-25-2025	08-25-2025	440.00
136151	KEATON KEYS, LLC	I	08-25-2025	08-25-2025	475.00
136152	LABATT FOOD SERVICE LLC	I	08-25-2025	08-25-2025	3,437.38
136153	LANGE DISTRIBUTING CO INC	I	08-25-2025	08-25-2025	27.00
136154	LAW OFFICE OF MICHELLE J. LATRAY	I	08-25-2025	08-25-2025	2,250.00
136155	LENORA ODEN	I	08-25-2025	08-25-2025	400.00
136156	LEXISNEXIS	I	08-25-2025	08-25-2025	316.06
136157	LEZLI SMITH	I	08-25-2025	08-25-2025	190.00
136158	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-25-2025	08-25-2025	847.00
136159	MADISON ST JOSEPH HEALTH CNTR	I	08-25-2025	08-25-2025	606.91
136160	MARQUEZ FARM & RANCH SUPPLY	I	08-25-2025	08-25-2025	2,066.22
136161	MCCURDY TIRE & AUTO, LLC	I	08-25-2025	08-25-2025	397.50
136162	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	08-25-2025	08-25-2025	119.95
136163	O.H. TIRE & LUBE,LLC	I	08-25-2025	08-25-2025	33.50
136164	ODP BUSINESS SOLUTIONS, LLC	I	08-25-2025	08-25-2025	134.59
136165	PARKER THOMAS	I	08-25-2025	08-25-2025	700.00
136166	RAYMOND L. SANDERS	I	08-25-2025	08-25-2025	3,650.00
136167	RBR GROUP, INC	I	08-25-2025	08-25-2025	4,000.00
136168	REEDER & SONS AUTO PARTS	I	08-25-2025	08-25-2025	699.82
136169	ROBINSON HOME & AUTO	I	08-25-2025	08-25-2025	193.02
136170	RODELL CONSTRUCTION, LLC	I	08-25-2025	08-25-2025	9,950.00
136171	RONNIE DALE LANGLEY	I	08-25-2025	08-25-2025	400.00
136172	SAM'S TOP NOTCH TREE SVS	I	08-25-2025	08-25-2025	1,250.00
136173	SOKOLOWSKI LAW, PLLC	I	08-25-2025	08-25-2025	1,050.00
136174	SOUTHERN HEALTH PARTNERS, INC.	I	08-25-2025	08-25-2025	9,537.18
136175	SOUTHERN TIRE MART LLC	I	08-25-2025	08-25-2025	1,887.84
136176	ST. JOSEPH REGIONAL HEALTH CENTER	I	08-25-2025	08-25-2025	476.77
136177	SUN COAST RESOURCES, INC	I	08-25-2025	08-25-2025	1,058.83
136178	SUSAN WALDRIP COURT REPORTING, LLC	I	08-25-2025	08-25-2025	795.00
136179	TALLON DUBCAK	I	08-25-2025	08-25-2025	270.00
136180	TDCAA	I	08-25-2025	08-25-2025	75.00
136181	TEXAS A&M AGRILIFE EXT. SERVICE	I	08-25-2025	08-25-2025	342.00
136182	TEXAS ASSOCIATION OF COUNTIES	I	08-25-2025	08-25-2025	70.00
136183	TEXAS COMMERCIAL WASTE	I	08-25-2025	08-25-2025	9,484.10
136184	TEXAS COMMERCIAL WASTE	I	08-25-2025	08-25-2025	7,951.90
136185	TEXAS COMMERCIAL WASTE	I	08-25-2025	08-25-2025	3,777.70
136186	TEXAS MATERIALS GROUP, INC.	I	08-25-2025	08-25-2025	10,792.14
136187	TEXAS STATE LIBRARY & ARCHIVES COMM	I	08-25-2025	08-25-2025	127.51
136188	TEXAS TOP COP SHOP, INC	I	08-25-2025	08-25-2025	621.87
136189	TEXAS WILDLIFE DAMAGE MGMT FUND	I	08-25-2025	08-25-2025	900.00
136190	THE BUFFALO EXPRESS	I	08-25-2025	08-25-2025	150.00
136191	THE FARM SHOP	I	08-25-2025	08-25-2025	156.40
136192	THOMSON REUTERS-WEST PUB. CO.	I	08-25-2025	08-25-2025	506.32
136193	TK ELEVATOR CORPORATION	I	08-25-2025	08-25-2025	723.08
136194	TK TACTICAL FIREARMS	I	08-25-2025	08-25-2025	618.12
136195	TOMMY CUNNINGHAM	I	08-25-2025	08-25-2025	160.00

08-25-2025
TIME:08:41 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136196	TRANSUNION RISK & ALTERNATIVE	I	08-25-2025	08-25-2025	377.00
136197	TY GODSEY	I	08-25-2025	08-25-2025	540.00
136198	TYLER'S SUPER QUALITY ICE	I	08-25-2025	08-25-2025	191.50
136199	UNIT INNOVATIONS LLC	I	08-25-2025	08-25-2025	1,080.00
136200	UNITED RENTALS (N. AMERICA), INC.	I	08-25-2025	08-25-2025	337.38
136201	VICTOR SMITH	I	08-25-2025	08-25-2025	200.00
136202	WINSTON CODY MANNING	I	08-25-2025	08-25-2025	340.00
136203	WOODSON LUMBER & HARDWARE, INC.	I	08-25-2025	08-25-2025	2,202.36
136204	WRS HYDRAULIC SERVICE	I	08-25-2025	08-25-2025	640.00
136205	XEROX CORPORATION	I	08-25-2025	08-25-2025	748.33

08-25-2025
TIME:08:41 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	126	1,808,634.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	126	1,808,634.99

08-25-2025
TIME:08:40 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1367	ETTL ENGINEERS & CONSULTANTS, INC	I	08-25-2025	08-25-2025	8,695.00
1368	GPD GROUP	I	08-25-2025	08-25-2025	5,600.00
1369	MALOUF ENGINEERING INTERNATIONAL IN	I	08-25-2025	08-25-2025	11,400.00

08-25-2025
TIME:08:40 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	25,695.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	25,695.00