

09-24-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136335	RESERVE ACCOUNT	I	09-09-2025	09-09-2025	2,000.00
136336	ATMOS ENERGY	I	09-09-2025	09-09-2025	85.65
136337	CITY OF CENTERVILLE	I	09-09-2025	09-09-2025	2,166.99
136338	DIALTONE SERVICES LP	I	09-09-2025	09-09-2025	43.40
136339	PITNEY BOWES-LEASING	I	09-09-2025	09-09-2025	284.28
136340	CITY OF CENTERVILLE	I	09-11-2025	09-11-2025	69.96
136341	WINDSTREAM	I	09-11-2025	09-11-2025	497.26
136342	TXU ENERGY RETAIL CO., LLC	I	09-11-2025	09-11-2025	495.77
136343	PITNEY BOWES-LEASING	I	09-11-2025	09-11-2025	201.39
136344	ATMOS ENERGY	I	09-11-2025	09-11-2025	640.86
136345		I	09-11-2025	09-11-2025	
136346		I	09-11-2025	09-11-2025	
136347		I	09-11-2025	09-11-2025	
136348		I	09-11-2025	09-11-2025	
136349		I	09-11-2025	09-11-2025	
136350		I	09-11-2025	09-11-2025	
136351		I	09-11-2025	09-11-2025	
136352		I	09-11-2025	09-11-2025	
136353		I	09-11-2025	09-11-2025	
136354		I	09-11-2025	09-11-2025	
136355		I	09-11-2025	09-11-2025	
136356		I	09-11-2025	09-11-2025	
136357		I	09-11-2025	09-11-2025	
136358		I	09-11-2025	09-11-2025	
136359		I	09-11-2025	09-11-2025	
136360		I	09-11-2025	09-11-2025	
136361		I	09-11-2025	09-11-2025	
136362		I	09-11-2025	09-11-2025	
136363		I	09-11-2025	09-11-2025	
136364		I	09-11-2025	09-11-2025	
136365		I	09-11-2025	09-11-2025	
136366		I	09-11-2025	09-11-2025	
136367		I	09-11-2025	09-11-2025	
136368		I	09-11-2025	09-11-2025	
136369		I	09-11-2025	09-11-2025	
136370		I	09-11-2025	09-11-2025	
136371		I	09-11-2025	09-11-2025	
136372		I	09-11-2025	09-11-2025	
136373		I	09-11-2025	09-11-2025	
136374		I	09-11-2025	09-11-2025	
136375		I	09-11-2025	09-11-2025	
136376		I	09-11-2025	09-11-2025	
136377		I	09-11-2025	09-11-2025	
136378		I	09-11-2025	09-11-2025	
136379		I	09-11-2025	09-11-2025	
136380		I	09-11-2025	09-11-2025	
136381		I	09-11-2025	09-11-2025	
136382		I	09-11-2025	09-11-2025	
136383		I	09-11-2025	09-11-2025	
136384		I	09-11-2025	09-11-2025	
136385		I	09-11-2025	09-11-2025	
136386		I	09-11-2025	09-11-2025	
136387		I	09-11-2025	09-11-2025	
136388		I	09-11-2025	09-11-2025	
136389		I	09-11-2025	09-11-2025	
136390		I	09-11-2025	09-11-2025	
136391		I	09-11-2025	09-11-2025	
136392		I	09-11-2025	09-11-2025	

09-24-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136393		I	09-11-2025	09-11-2025	
136394		I	09-11-2025	09-11-2025	
136395		I	09-11-2025	09-11-2025	
136396		I	09-11-2025	09-11-2025	
136397		I	09-11-2025	09-11-2025	
136398		I	09-11-2025	09-11-2025	
136399		I	09-11-2025	09-11-2025	
136400		I	09-11-2025	09-11-2025	
136401		I	09-11-2025	09-11-2025	
136402		I	09-11-2025	09-11-2025	
136403		I	09-11-2025	09-11-2025	
136404		I	09-11-2025	09-11-2025	
136405		I	09-11-2025	09-11-2025	
136406		I	09-11-2025	09-11-2025	
136407		I	09-11-2025	09-11-2025	
136408		I	09-11-2025	09-11-2025	
136409		I	09-11-2025	09-11-2025	
136410		I	09-11-2025	09-11-2025	
136411		I	09-11-2025	09-11-2025	
136412		I	09-11-2025	09-11-2025	
136413		I	09-11-2025	09-11-2025	
136414	US BANK/VOYAGER FLEET SYSTEMS	I	09-12-2025	09-12-2025	13,334.59
136415	WINDSTREAM	I	09-16-2025	09-16-2025	4,356.37
136416	DISH	I	09-16-2025	09-16-2025	150.44
136417	NVEC, INC.	I	09-16-2025	09-16-2025	152.76
136418	WINDSTREAM	I	09-16-2025	09-16-2025	230.27
136419	HOUSTON COUNTY ELEC COOP, INC.	I	09-18-2025	09-18-2025	89.64
136420	HOUSTON COUNTY ELEC COOP, INC.	I	09-23-2025	09-23-2025	3,060.22
136421		I	09-23-2025	09-23-2025	
136422		I	09-23-2025	09-23-2025	
136423		I	09-23-2025	09-23-2025	
136424		I	09-23-2025	09-23-2025	
136425		I	09-23-2025	09-23-2025	
136426		I	09-23-2025	09-23-2025	
136427		I	09-23-2025	09-23-2025	
136428		I	09-23-2025	09-23-2025	
136429		I	09-23-2025	09-23-2025	
136430		I	09-23-2025	09-23-2025	
136431		I	09-23-2025	09-23-2025	
136432		I	09-23-2025	09-23-2025	
136433	AT&T MOBILITY	I	09-23-2025	09-23-2025	3,275.63
136434	AT&T MOBILITY	I	09-23-2025	09-23-2025	267.30
136435	AT&T	I	09-23-2025	09-23-2025	79.51
136436	TXU ENERGY RETAIL CO., LLC	I	09-23-2025	09-23-2025	11,905.07
136437	TXU ENERGY RETAIL CO., LLC	I	09-23-2025	09-23-2025	225.43
136438	CITIBANK	I	09-23-2025	09-23-2025	6,174.33
136439	ENTERPRISE FM TRUST	I	09-23-2025	09-23-2025	9,466.42
136440	ENTERPRISE FM TRUST	I	09-23-2025	09-23-2025	14,011.58
136441	ENTERPRISE FM TRUST	I	09-23-2025	09-23-2025	7,734.17
136442	ABC PRINTING	I	09-24-2025	09-24-2025	113.00
136443	ADVANCED DIESEL REPAIR	I	09-24-2025	09-24-2025	2,344.41
136444	ALICE MILLER	I	09-24-2025	09-24-2025	483.80
136445	AMAZON CAPITAL SERVICES	I	09-24-2025	09-24-2025	1,266.58
136446	APPRISS INSIGHTS, LLC	I	09-24-2025	09-24-2025	1,745.46
136447	BAYLOR SCOTT & WHITE PLAN	I	09-24-2025	09-24-2025	729.00
136448	BIMBO BAKERIES USA, INC	I	09-24-2025	09-24-2025	376.35
136449	BOXX MODULAR, INC	I	09-24-2025	09-24-2025	167,566.20
136450	BRAZOS VALLEY COUNCIL OF GOV'T	I	09-24-2025	09-24-2025	765.00

09-24-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136451	BRYAN & BRYAN ASPHALT, LLC	I	09-24-2025	09-24-2025	17,173.40
136452	BUFFALO VOLUNTEER FIRE DEPARTMENT	I	09-24-2025	09-24-2025	2,222.22
136453	BULLARD, INC.	I	09-24-2025	09-24-2025	400.00
136454	CDW GOVERNMENT INC	I	09-24-2025	09-24-2025	1,877.00
136455	CENTERVILLE HOME & AUTO	I	09-24-2025	09-24-2025	11.95
136456	CENTERVILLE NEWS	I	09-24-2025	09-24-2025	186.60
136457	CENTERVILLE VOLUNTEER FIRE DEPT	I	09-24-2025	09-24-2025	2,222.22
136458	CINTAS CORPORATION NO.02	I	09-24-2025	09-24-2025	295.01
136459	CLINTON MANNING	I	09-24-2025	09-24-2025	14,375.00
136460	COMPLETE SUPPLY INC.	I	09-24-2025	09-24-2025	241.16
136461	CRIME VICTIMS COMPENSATION DIV.	I	09-24-2025	09-24-2025	150.00
136462	CROWE LLP	I	09-24-2025	09-24-2025	40,125.00
136463	DANA PLATT	I	09-24-2025	09-24-2025	369.40
136464	DAVIS FEED & FERTILIZER, INC	I	09-24-2025	09-24-2025	2,700.00
136465	DAVIS FEED & FERTILIZER, INC	I	09-24-2025	09-24-2025	10.98
136466	DENNIS KOMINCZAK	I	09-24-2025	09-24-2025	90.00
136467	DIVERSIFIED PIER & BELL, LLC	I	09-24-2025	09-24-2025	7,050.00
136468	DONALD VON ARB	I	09-24-2025	09-24-2025	80.00
136469	EAST TEXAS TRUCK SYSTEMS DBA	I	09-24-2025	09-24-2025	26,250.00
136470	ECONO SIGNS LLC	I	09-24-2025	09-24-2025	1,037.80
136471	EDDIE'S TIRE SERVICE	I	09-24-2025	09-24-2025	115.00
136472	ELAINE TREFRY	I	09-24-2025	09-24-2025	10.00
136473	ELECTION SYSTEMS & SOFTWARE INC	I	09-24-2025	09-24-2025	3,066.16
136474	FLYNN VOLUNTEER FIRE DEPARTMENT	I	09-24-2025	09-24-2025	2,222.22
136475	FRONTIER ACCESS LLC	I	09-24-2025	09-24-2025	116.67
136476	FRONTIER PEST CONTROL	I	09-24-2025	09-24-2025	730.00
136477	FROST CRUSHED STONE CO., INC	I	09-24-2025	09-24-2025	25,052.86
136478	GEORGE M. ROBINSON	I	09-24-2025	09-24-2025	1,872.00
136479	GREG LONG	I	09-24-2025	09-24-2025	1,650.00
136480	GUY'S LUMBER AND HARDWARE	I	09-24-2025	09-24-2025	741.24
136481	HILAND DAIRY FOODS COMPANY LLC	I	09-24-2025	09-24-2025	358.80
136482	HILLTOP LAKES V.F.D. INC.	I	09-24-2025	09-24-2025	2,222.22
136483	INTELLICHOICE, INC.	I	09-24-2025	09-24-2025	6,000.00
136484	JENNIFER L ROCKETT	I	09-24-2025	09-24-2025	1,275.00
136485	JEWETT VOLUNTEER FIRE DEPT	I	09-24-2025	09-24-2025	2,222.22
136486	JOHN R. BANKHEAD	I	09-24-2025	09-24-2025	1,300.00
136487	KEITH COOK	I	09-24-2025	09-24-2025	369.40
136488	KENTON SPIKES	I	09-24-2025	09-24-2025	830.00
136489	KIRSTEN JOLIN	I	09-24-2025	09-24-2025	159.32
136490	KYLE OFFICE PRODUCTS	I	09-24-2025	09-24-2025	591.53
136491	LABATT FOOD SERVICE LLC	I	09-24-2025	09-24-2025	10,871.36
136492	LANGE DISTRIBUTING CO INC	I	09-24-2025	09-24-2025	73.80
136493	LAURIN RAINER	I	09-24-2025	09-24-2025	1,332.00
136494	LAW OFFICE OF MICHELLE J. LATRAY	I	09-24-2025	09-24-2025	1,600.00
136495	LEON CENTRAL APPRAISAL DISTRICT	I	09-24-2025	09-24-2025	84,601.26
136496	LEON COUNTY CHILD WELFARE BOARD	I	09-24-2025	09-24-2025	200.00
136497	LEON COUNTY DOMESTIC VIOLENCE	I	09-24-2025	09-24-2025	80.00
136498	LEONA VOLUNTEER FIRE DEPT	I	09-24-2025	09-24-2025	2,222.22
136499	LEXISNEXIS	I	09-24-2025	09-24-2025	316.06
136500	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-24-2025	09-24-2025	337.50
136501	MARCY BUNDICK	I	09-24-2025	09-24-2025	369.40
136502	MARK A. THACKER, AIA	I	09-24-2025	09-24-2025	12,687.50
136503	MARQUEZ TIRE & LUBE	I	09-24-2025	09-24-2025	460.84
136504	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-24-2025	09-24-2025	263.40
136505	MCCURDY TIRE & AUTO, LLC	I	09-24-2025	09-24-2025	1,942.50
136506	MHMR AUTHORITY OF BRAZOS VALLEY	I	09-24-2025	09-24-2025	490.00
136507	MICHAEL A. GRASSO	I	09-24-2025	09-24-2025	350.00
136508	MS SMITH JANITORIAL	I	09-24-2025	09-24-2025	5,059.20

09-24-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136509	MUSTANG FUELS	I	09-24-2025	09-24-2025	9,425.03
136510	NATIONAL ASSOCIATION OF COUNTIES	I	09-24-2025	09-24-2025	450.00
136511	NORMANGEE STAR	I	09-24-2025	09-24-2025	772.00
136512	OAKWOOD-EAST LEON COUNTY VFD	I	09-24-2025	09-24-2025	2,222.22
136513	ODP BUSINESS SOLUTIONS, LLC	I	09-24-2025	09-24-2025	5,589.12
136514	OPERATION SAFE SHIELD	I	09-24-2025	09-24-2025	58,537.50
136515	PINNACLE MEDICAL MANAGEMENT	I	09-24-2025	09-24-2025	65.00
136516	POSTMASTER	I	09-24-2025	09-24-2025	194.00
136517	RANDY DUDLEY	I	09-24-2025	09-24-2025	110.00
136518	RAYMOND L. SANDERS	I	09-24-2025	09-24-2025	2,190.00
136519	RBR GROUP, INC	I	09-24-2025	09-24-2025	3,005.00
136520	REEDER & SONS AUTO PARTS	I	09-24-2025	09-24-2025	1,655.89
136521	RESOURCES SECURITY, INC	I	09-24-2025	09-24-2025	604.80
136522	RLI INSURANCE COMPANY	I	09-24-2025	09-24-2025	618.00
136523	ROBERT JACKSON	I	09-24-2025	09-24-2025	800.00
136524	ROBINSON HOME & AUTO	I	09-24-2025	09-24-2025	98.63
136525	ROGER RINKENBERGER	I	09-24-2025	09-24-2025	140.00
136526	RONNIE DALE LANGLEY	I	09-24-2025	09-24-2025	590.00
136527	RUCKER EQUIPMENT CO.	I	09-24-2025	09-24-2025	13,978.85
136528	SAM HOUSTON STATE UNIVERSITY	I	09-24-2025	09-24-2025	275.00
136529	SCOTT-MERRIMAN, INC.	I	09-24-2025	09-24-2025	1,692.34
136530	SIGN LANGUAGE INTERPRETING SERVICES	I	09-24-2025	09-24-2025	650.00
136531	SONNY ELLEN BAIL BONDS	I	09-24-2025	09-24-2025	13.50
136532	SOUTHERN HEALTH PARTNERS, INC.	I	09-24-2025	09-24-2025	12,143.36
136533	SOUTHERN TIRE MART LLC	I	09-24-2025	09-24-2025	2,751.68
136534	SUMMIT FIRE & SECURITY LLC	I	09-24-2025	09-24-2025	19,050.00
136535	SUN COAST RESOURCES, INC	I	09-24-2025	09-24-2025	50.21
136536	TDCAA	I	09-24-2025	09-24-2025	175.00
136537	TECHBUNDLE, LP	I	09-24-2025	09-24-2025	32,034.40
136538	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2025	09-24-2025	750.00
136539	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2025	09-24-2025	1,888.28
136540	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2025	09-24-2025	11,753.70
136541	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2025	09-24-2025	5,713.77
136542	TEXAS COMMERCIAL WASTE	I	09-24-2025	09-24-2025	693.10
136543	TEXAS COMPTROLLER OF PUBLIC ACCTS	I	09-24-2025	09-24-2025	100.00
136544	TEXAS DEPT OF STATE HEALTH SVS	I	09-24-2025	09-24-2025	95.16
136545	TEXAS WILDLIFE DAMAGE MGMT FUND	I	09-24-2025	09-24-2025	900.00
136546	THE FARM SHOP	I	09-24-2025	09-24-2025	117.91
136547	THOMSON REUTERS-WEST PUB. CO.	I	09-24-2025	09-24-2025	506.32
136548	TK ELEVATOR CORPORATION	I	09-24-2025	09-24-2025	2,624.10
136549	TRANSUNION RISK & ALTERNATIVE	I	09-24-2025	09-24-2025	345.00
136550	TRAVIS COUNTY CLERK	I	09-24-2025	09-24-2025	607.00
136551	TY GODSEY	I	09-24-2025	09-24-2025	130.00
136552	TYLER TECHNOLOGIES INC	I	09-24-2025	09-24-2025	210.00
136553	UNITED AG & TURF	I	09-24-2025	09-24-2025	815.00
136554	WAKEFIELD INSURANCE AGENCY	I	09-24-2025	09-24-2025	500.00
136555	WOODSON LUMBER & HARDWARE, INC.	I	09-24-2025	09-24-2025	639.18
136556	WRS HYDRAULIC SERVICE	I	09-24-2025	09-24-2025	200.00
136557	XEROX CORPORATION	I	09-24-2025	09-24-2025	976.05

09-24-2025
TIME:07:57 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 5
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	223	749,972.61
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	223	749,972.61

09-24-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0018

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1371	GPD GROUP	I	09-24-2025	09-24-2025	5,600.00
1372	INTELLICHOICE, INC.	I	09-24-2025	09-24-2025	44,997.00
1373	MISSION CRITICAL PARTNERS, LLC	I	09-24-2025	09-24-2025	8,292.00

09-24-2025
TIME:07:58 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 2
PREPARER:0018

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	58,889.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	58,889.00