

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123874	AT&T MOBILITY	I	12-28-2021	12-28-2021	3,404.83
123875	HOUSTON COUNTY ELEC COOP, INC.	I	12-28-2021	12-28-2021	51.81
123876	HOUSTON COUNTY ELEC COOP, INC.	I	12-28-2021	12-28-2021	183.15
123877	HOUSTON COUNTY ELEC COOP, INC.	I	12-28-2021	12-28-2021	1,603.00
123878	DISH	I	01-04-2022	01-04-2022	75.49
123879	NEW BENEFITS, LTD.	I	01-04-2022	01-04-2022	104.00
123880	SOUTHEAST WATER SUPPLY	I	01-04-2022	01-04-2022	114.28
123881	CASH-CSB	I	01-10-2022	01-10-2022	480.00
123882	CASH-CSB	I	01-10-2022	01-10-2022	480.00
123883	CONCORD-ROBINS MSC	I	01-10-2022	01-10-2022	480.00
123884	CONSTELLATION NEMENERGY, INC.	I	01-10-2022	01-10-2022	55.42
123885	CDM GOVERNMENT INC	I	01-10-2022	01-10-2022	69.29
123886	CITY OF BUFFALO	I	01-10-2022	01-10-2022	58.41
123887	CITY OF CENTERVILLE	I	01-10-2022	01-10-2022	2,411.31
123888	FLO COMMUNITY WATER SUPPLY CORP	I	01-10-2022	01-10-2022	532.28
123889	FEDEX	I	01-10-2022	01-10-2022	18.32
123890	GALLS, LLC	I	01-10-2022	01-10-2022	434.94
123891	GRAINGER	I	01-10-2022	01-10-2022	101.27
123892	HTBS CREDIT	I	01-10-2022	01-10-2022	43.86
123893	LEXISNEXIS	I	01-10-2022	01-10-2022	267.00
123894	LANGE DISTRIBUTING CO INC	I	01-10-2022	01-10-2022	29.50
123895	LANGE DISTRIBUTING CO INC	I	01-10-2022	01-10-2022	7.00
123896	LANGE DISTRIBUTING CO INC	I	01-10-2022	01-10-2022	19.50
123897	MINTER'S OIL & TIRE SERVICE, LLC	I	01-10-2022	01-10-2022	805.80
123898	MINTER'S OIL & TIRE SERVICE, LLC	I	01-10-2022	01-10-2022	508.82
123899	OFFICE DEPOT, INC.	I	01-10-2022	01-10-2022	2,254.03
123900	RESERVE ACCOUNT	I	01-10-2022	01-10-2022	3,000.00
123901	RLI INSURANCE COMPANY	I	01-10-2022	01-10-2022	100.00
123902	STATE COMPTROLLER	I	01-10-2022	01-10-2022	5.00
123903	TEXAS ASSOCIATION OF COUNTIES	I	01-10-2022	01-10-2022	1,220.49
123904	TEXAS ASSOCIATION OF COUNTIES	I	01-10-2022	01-10-2022	374.10
123905	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-10-2022	01-10-2022	380.00
123906	THOMSON REUTERS-WEST PUB. CO.	I	01-10-2022	01-10-2022	176.00
123907	T.P. & W., JP #1, HENSON	I	01-10-2022	01-10-2022	366.35
123908	T.P. & W., JP #1, MARINE SAFETY	I	01-10-2022	01-10-2022	60.00
123909	VERIZON WIRELESS	I	01-10-2022	01-10-2022	367.69
123910	VERIZON WIRELESS	I	01-10-2022	01-10-2022	49.99
123911	WAGE WORKS, INC.	I	01-10-2022	01-10-2022	2,225.10
123912	WIMAC-TEL	I	01-10-2022	01-10-2022	175.32
123913	WINDSTREAM	I	01-10-2022	01-10-2022	3,218.68
123914	TDCA	I	01-10-2022	01-10-2022	50.00
123915	XEROX CORPORATION	I	01-10-2022	01-10-2022	919.41
123916	AFFILIATED AUTO GLASS, LLC	I	01-10-2022	01-10-2022	200.00
123917	ALTLISON, BASS & ASSOCIATES LLP	I	01-10-2022	01-10-2022	6,750.00
123918	AMAZON CAPITAL SERVICES	I	01-10-2022	01-10-2022	51.08
123919	ANGELINA COUNTY TEXAS	I	01-10-2022	01-10-2022	3,000.00
123920	ASCO EQUIPMENT	I	01-10-2022	01-10-2022	1,372.07
123921	AVENUE HOLDINGS, LLC	I	01-10-2022	01-10-2022	382.00
123922	BEST BLOCK, LLC	I	01-10-2022	01-10-2022	6,429.70
123923	BIMBO BAKERIES USA, INC	I	01-10-2022	01-10-2022	291.86
123924	CINDY GUTIERREZ	I	01-10-2022	01-10-2022	161.28
123925	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	01-10-2022	01-10-2022	313.90
123926	COMPLETE SUPPLY INC.	I	01-10-2022	01-10-2022	1,004.27
123927	DALLAS COUNTY TREASURER	I	01-10-2022	01-10-2022	6,450.00
123928	ECONO SIGNS LLC	I	01-10-2022	01-10-2022	328.60
123929	EDDIE'S TIRE SERVICE	I	01-10-2022	01-10-2022	4,715.95
123930	ELECTRA LINK, INC.	I	01-10-2022	01-10-2022	450.00
123931	EZEEL AIR CONDITIONING & ELECTRICAL	I	01-10-2022	01-10-2022	5,516.39

01-12-2022
TIME:03:56 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123932	FROST CRUSHED STONE CO., INC	I	01-10-2022	01-10-2022	22,749.31
123933	GUY'S LUMBER AND HARDWARE	I	01-10-2022	01-10-2022	43.88
123934	HOLY WIRELESS,LLC	I	01-10-2022	01-10-2022	100.00
123935	INTERSTATE BILLING SERVICE INC	I	01-10-2022	01-10-2022	2,265.26
123936	JOHN R. BANKHEAD	I	01-10-2022	01-10-2022	1,000.00
123937	KIM MALCIK MS, RD, LD	I	01-10-2022	01-10-2022	250.00
123938	LAW OFFICE OF DANIEL BURKEEN	I	01-10-2022	01-10-2022	500.00
123939	LEON CENTRAL APPRAISAL DISTRICT	I	01-10-2022	01-10-2022	104,932.00
123940	LEON GAS COMPANY	I	01-10-2022	01-10-2022	1,456.00
123941	LIMESTONE COUNTY	I	01-10-2022	01-10-2022	7,543.38
123942	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-10-2022	01-10-2022	502.50
123943	MARQUEZ FARM & RANCH SUPPLY	I	01-10-2022	01-10-2022	52.69
123944	MCCREARY VESELKA BRAGG & ALLEN PC	I	01-10-2022	01-10-2022	2,159.85
123945	MONTGOMERY CO. JUVENILE DEPT.	I	01-10-2022	01-10-2022	3,000.00
123946	MUSTANG FUELS	I	01-10-2022	01-10-2022	4,600.39
123947	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-10-2022	01-10-2022	270.00
123948	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	01-10-2022	01-10-2022	123.40
123949	PRISONER TRANSPORT-USA, LLC	I	01-10-2022	01-10-2022	1,436.00
123950	RALEY'S TEXAN AUTO	I	01-10-2022	01-10-2022	73.52
123951	RBR GROUP, INC	I	01-10-2022	01-10-2022	3,955.00
123952	REED & REED, LLP	I	01-10-2022	01-10-2022	10.00
123953	REEDER & SONS AUTO PARTS	I	01-10-2022	01-10-2022	1,708.78
123954	REEDER & SONS AUTO PARTS	I	01-10-2022	01-10-2022	221.59
123955	ROBINSON HOME & AUTO	I	01-10-2022	01-10-2022	329.28
123956	RYAN CHAMBERS	I	01-10-2022	01-10-2022	500.00
123957	SHEEHY, LOVELACE & MAYFIELD, PC	I	01-10-2022	01-10-2022	1,000.00
123958	SIEGERT RADIATOR	I	01-10-2022	01-10-2022	1,400.00
123959	SOUTHERN HEALTH PARTNERS, INC.	I	01-10-2022	01-10-2022	600.60
123960	ST. JOSEPH REGIONAL HEALTH CENTER	I	01-10-2022	01-10-2022	67.10
123961	STANLEY LEE SCHWIEGER	I	01-10-2022	01-10-2022	975.08
123962	STEPHEN L. MARK, M.D.	I	01-10-2022	01-10-2022	1,600.00
123963	SUN COAST RESOURCES, INC	I	01-10-2022	01-10-2022	613.64
123964	SYSCO HOUSTON INC	I	01-10-2022	01-10-2022	4,581.13
123965	TAYLOR TIRE AND OIL	I	01-10-2022	01-10-2022	128.08
123966	TEXAS COMMERCIAL WASTE	I	01-10-2022	01-10-2022	5,984.04
123967	TEXAS COMMERCIAL WASTE	I	01-10-2022	01-10-2022	6,934.72
123968	TEXAS COMMERCIAL WASTE	I	01-10-2022	01-10-2022	6,000.40
123969	TRANSUNION RISK & ALTERNATIVE	I	01-10-2022	01-10-2022	300.00
123970	TXDPS CRIME LAB-RESTITUTION ACCTNG	I	01-10-2022	01-10-2022	180.00
123971	UNITED AG & TURF	I	01-10-2022	01-10-2022	135.88
123972	US BANK/VOYAGER FLEET SYSTEMS	I	01-10-2022	01-10-2022	11,287.46
123973	VIRGIE B. NOLTE	I	01-10-2022	01-10-2022	300.00
123974	WESTERN AUTO	I	01-10-2022	01-10-2022	200.32
123975	WOODSON LUMBER & HARDWARE, INC.	I	01-10-2022	01-10-2022	336.91

01-12-2022
TIME:03:56 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	273,529.79
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	102	273,529.79