

12-13-2021  
TIME:04:46 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1  
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123617	CONSTELLATION NEWENERGY, INC.	I	11-30-2021	11-30-2021	27.42
123618	HOUSTON COUNTY ELEC COOP, INC.	I	11-30-2021	11-30-2021	277.00
123619	HOUSTON COUNTY ELEC COOP, INC.	I	11-30-2021	11-30-2021	1,985.80
123620	LIBERTY NATIONAL LIFE INS. CO.	I	12-01-2021	12-01-2021	1,516.19
123621	ATMOS ENERGY	I	12-08-2021	12-08-2021	59.34
123622	CASH-CSB	I	12-08-2021	12-08-2021	480.00
123623	LEGALSHIELD	I	12-08-2021	12-08-2021	93.70
123624	MANHATTAN LIFE ASSURANCE CO.	I	12-08-2021	12-08-2021	109.28
123625	NEW BENEFITS, LTD.	I	12-08-2021	12-08-2021	104.00
123626	SCOTT AND WHITE CARE PLANS	I	12-08-2021	12-08-2021	74,745.14
123627	AFLAC PREMIUM HOLDING	I	12-08-2021	12-08-2021	2,399.08
123628	AMERICAN HERITAGE LIFE INS CO	I	12-08-2021	12-08-2021	174.06
123629	CONSTELLATION NEW ENERGY, INC	I	12-08-2021	12-08-2021	35.62
123630	NVEC, INC.	I	12-08-2021	12-08-2021	114.58
123631	VERIZON WIRELESS	I	12-08-2021	12-08-2021	347.33
123632	DISH	I	12-08-2021	12-08-2021	72.70
123633	AT&T MOBILITY	I	12-08-2021	12-08-2021	2,759.24
123634	APPRISS SAFETY	I	12-13-2021	12-13-2021	1,996.58
123635	ATMOS ENERGY	I	12-13-2021	12-13-2021	505.67
123636	ATMOS ENERGY	I	12-13-2021	12-13-2021	137.86
123637	CASH-CSB	I	12-13-2021	12-13-2021	480.00
123638	CDW GOVERNMENT INC	I	12-13-2021	12-13-2021	816.37
123639	CITY OF CENTERVILLE	I	12-13-2021	12-13-2021	2,335.27
123640	CONSTELLATION NEWENERGY, INC.	I	12-13-2021	12-13-2021	6,884.71
123641	DISH	I	12-13-2021	12-13-2021	64.66
123642	FLO COMMUNITY WATER SUPPLY	I	12-13-2021	12-13-2021	777.70
123643	GALLS, LLC	I	12-13-2021	12-13-2021	391.54
123644	HTBS CREDIT	I	12-13-2021	12-13-2021	83.86
123645		I	12-13-2021	12-13-2021	15.00
123646		I	12-13-2021	12-13-2021	15.00
123647		I	12-13-2021	12-13-2021	15.00
123648		I	12-13-2021	12-13-2021	15.00
123649		I	12-13-2021	12-13-2021	15.00
123650		I	12-13-2021	12-13-2021	15.00
123651		I	12-13-2021	12-13-2021	15.00
123652		I	12-13-2021	12-13-2021	15.00
123653		I	12-13-2021	12-13-2021	15.00
123654		I	12-13-2021	12-13-2021	15.00
123655		I	12-13-2021	12-13-2021	15.00
123656		I	12-13-2021	12-13-2021	15.00
123657		I	12-13-2021	12-13-2021	15.00
123658	LANGE DISTRIBUTING CO INC	I	12-13-2021	12-13-2021	19.50
123659	LANGE DISTRIBUTING CO INC	I	12-13-2021	12-13-2021	10.00
123660	LANGE DISTRIBUTING CO INC	I	12-13-2021	12-13-2021	26.00
123661	LANGE DISTRIBUTING CO INC	I	12-13-2021	12-13-2021	7.00
123662	LANGE DISTRIBUTING CO INC	I	12-13-2021	12-13-2021	84.00
123663	OFFICE DEPOT, INC.	I	12-13-2021	12-13-2021	3,478.56
123664	OFFICE DEPOT, INC.	I	12-13-2021	12-13-2021	52.38
123665	OFFICE OF THE ATTORNEY GENERAL	I	12-13-2021	12-13-2021	107.47
123666	PITNEY BOWES INC.	I	12-13-2021	12-13-2021	256.23
123667	PITNEY BOWES INC.	I	12-13-2021	12-13-2021	291.96
123668	POSTMASTER - BUFFALO	I	12-13-2021	12-13-2021	72.00
123669	POSTMASTER	I	12-13-2021	12-13-2021	102.00
123670	POSTMASTER	I	12-13-2021	12-13-2021	102.00
123671	POSTMASTER - BUFFALO	I	12-13-2021	12-13-2021	72.00
123672	SOUTHEAST WATER SUPPLY	I	12-13-2021	12-13-2021	108.66
123673	SYNCB/AMAZON	I	12-13-2021	12-13-2021	186.08
123674	TEXAS ASSOCIATION OF COUNTIES	I	12-13-2021	12-13-2021	1,250.00

12-13-2021  
TIME:04:46 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2  
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123675	TEXAS ASSOCIATION OF COUNTIES	I	12-13-2021	12-13-2021	125.00
123676	TEXAS ASSOCIATION OF COUNTIES	I	12-13-2021	12-13-2021	125.00
123677	TEXAS ASSOCIATION OF COUNTIES	I	12-13-2021	12-13-2021	97,867.00
123678	T.P. & W., JP #1, MARINE SAFETY	I	12-13-2021	12-13-2021	70.80
123679	T.P. & W., JP #2, HENSON	I	12-13-2021	12-13-2021	328.10
123680	THE BUFFALO EXPRESS	I	12-13-2021	12-13-2021	250.00
123681	US BANK/VOYAGER FLEET SYSTEMS	I	12-13-2021	12-13-2021	12,335.67
123682	TECHBUNDLE, LP	I	12-13-2021	12-13-2021	1,658.98
123683	WINDSTREAM	I	12-13-2021	12-13-2021	3,624.78
123684	XEROX CORPORATION	I	12-13-2021	12-13-2021	1,063.95
123685	AMAZON CAPITAL SERVICES	I	12-13-2021	12-13-2021	356.95
123686	ARCIT	I	12-13-2021	12-13-2021	395.00
123687	B C MATERIALS, LLC	I	12-13-2021	12-13-2021	4,216.00
123688	BELT HARRIS PECHACEK LLP	I	12-13-2021	12-13-2021	9,858.00
123689	BIMBO BAKERIES USA, INC	I	12-13-2021	12-13-2021	334.31
123690	BRAZOS VALLEY COUNCIL OF GOV'T	I	12-13-2021	12-13-2021	500.00
123691	BRYAN & BRYAN ASPHALT, LLC	I	12-13-2021	12-13-2021	100,176.50
123692	CITY OF BUFFALO	I	12-13-2021	12-13-2021	58.41
123693	COLE MCVEAY LLC	I	12-13-2021	12-13-2021	19,900.00
123694	COMPLETE SUPPLY INC.	I	12-13-2021	12-13-2021	389.91
123695	CONCORD-ROBBINS WSC	I	12-13-2021	12-13-2021	345.00
123696	COUNTRY COUSINS BBQ	I	12-13-2021	12-13-2021	193.78
123697	D & D HARDWARE	I	12-13-2021	12-13-2021	161.70
123698	DARREN MELCER	I	12-13-2021	12-13-2021	19,565.00
123699	DAVID GRIMES	I	12-13-2021	12-13-2021	54.43
123700	DAVIS FEED & FERTILIZER, INC	I	12-13-2021	12-13-2021	13,522.25
123701	DE'S PARTS & SERVICE LLC	I	12-13-2021	12-13-2021	1,676.25
123702	EDDIE'S TIRE SERVICE	I	12-13-2021	12-13-2021	40.00
123703	FROST CRUSHED STONE CO., INC	I	12-13-2021	12-13-2021	15,537.94
123704	GRIMES SERVICE CENTER	I	12-13-2021	12-13-2021	28.50
123705	GUY'S LUMBER AND HARDWARE	I	12-13-2021	12-13-2021	75.30
123706	HOLY WIRELESS,LLC	I	12-13-2021	12-13-2021	100.00
123707	ICS JAIL SUPPLIES INC.	I	12-13-2021	12-13-2021	2,287.80
123708	INTERSTATE BILLING SERVICE INC	I	12-13-2021	12-13-2021	1,178.31
123709	JENNIFER L ROCKETT	I	12-13-2021	12-13-2021	900.00
123710	LAW OFFICE OF STANLEY SOKOLOWSKI	I	12-13-2021	12-13-2021	1,000.00
123711	LEON COUNTY CHILD WELFARE BOARD	I	12-13-2021	12-13-2021	102.00
123712	LEON COUNTY DOMESTIC VIOLENCE	I	12-13-2021	12-13-2021	54.00
123713	LIA K. RISK DDS, PLLC	I	12-13-2021	12-13-2021	743.00
123714	LIMESTONE COUNTY	I	12-13-2021	12-13-2021	4,939.19
123715	LYNCH SUPPLY, LLC	I	12-13-2021	12-13-2021	275.41
123716	MARIO RESENDIS ROMERO	I	12-13-2021	12-13-2021	85.00
123717	MARK SMITH	I	12-13-2021	12-13-2021	2,225.00
123718	MARQUEZ TIRE & LUBE	I	12-13-2021	12-13-2021	26.00
123719	MASON BANK	I	12-13-2021	12-13-2021	24,596.76
123720	MCCREARY VESELKA BRAGG & ALLEN PC	I	12-13-2021	12-13-2021	4,347.68
123721	METRO SANITATION, LLC	I	12-13-2021	12-13-2021	70.00
123722	MINTER'S OIL & TIRE SERVICE, LLC	I	12-13-2021	12-13-2021	529.08
123723	MINTER'S TWISTED WRENCH, LLC	I	12-13-2021	12-13-2021	558.46
123724	MONTGOMERY CO. JUVENILE DEPT.	I	12-13-2021	12-13-2021	3,100.00
123725	MS SMITH COMMERCIAL JANITORIAL LLC	I	12-13-2021	12-13-2021	9,858.40
123726	MUSTANG CAT	I	12-13-2021	12-13-2021	204.32
123727	MUSTANG FUELS	I	12-13-2021	12-13-2021	4,415.62
123728	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-13-2021	12-13-2021	270.00
123729	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	12-13-2021	12-13-2021	246.80
123730	NORMANGEE TRACTOR & IMPL.	I	12-13-2021	12-13-2021	47.67
123731	O'REILLY AUTO PARTS	I	12-13-2021	12-13-2021	4.79
123732	PARAGON MOTOR CLUB	I	12-13-2021	12-13-2021	279.90

12-13-2021  
TIME:04:46 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3  
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123733	POST OAK RC&D c/o BVCOG	I	12-13-2021	12-13-2021	400.00
123734	RALEY'S TEXAN AUTO	I	12-13-2021	12-13-2021	460.88
123735	REEDER & SONS AUTO PARTS	I	12-13-2021	12-13-2021	868.16
123736	RELIABLE PARTS COMPANY, INC.	I	12-13-2021	12-13-2021	1,319.95
123737	RETAIL ACQUISITION & DEVELOPMENT	I	12-13-2021	12-13-2021	88.23
123738	RICARDO MECHANIC SHOP	I	12-13-2021	12-13-2021	1,260.00
123739	ROBIN SHAFER	I	12-13-2021	12-13-2021	210.52
123740	RODELL CONSTRUCTION, LLC	I	12-13-2021	12-13-2021	6,375.00
123741	SHAWN NOEY TRUCKING, LLC	I	12-13-2021	12-13-2021	13,679.11
123742	SHERRY FABRE	I	12-13-2021	12-13-2021	53.60
123743	SOUTHERN HEALTH PARTNERS, INC.	I	12-13-2021	12-13-2021	2,145.28
123744	SUN COAST RESOURCES, INC	I	12-13-2021	12-13-2021	1,063.15
123745	SUSAN WALDRIP COURT REPORTING, LLC	I	12-13-2021	12-13-2021	540.00
123746	SYSCO HOUSTON INC	I	12-13-2021	12-13-2021	5,240.41
123747	TAYLOR TIRE AND OIL	I	12-13-2021	12-13-2021	511.66
123748	TED BRITTON	I	12-13-2021	12-13-2021	1,650.00
123749	TEXAS A&M ENGINEERING EXT SVS	I	12-13-2021	12-13-2021	275.00
123750	TEXAS COMMERCIAL WASTE	I	12-13-2021	12-13-2021	6,012.52
123751	TEXAS COMMERCIAL WASTE	I	12-13-2021	12-13-2021	7,988.20
123752	TEXAS COMMERCIAL WASTE	I	12-13-2021	12-13-2021	2,114.76
123753	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-13-2021	12-13-2021	4.19
123754	TMS INTERNATIONAL, LLC	I	12-13-2021	12-13-2021	503.37
123755	TRANSUNION RISK & ALTERNATIVE	I	12-13-2021	12-13-2021	182.00
123756	TXPPA	I	12-13-2021	12-13-2021	300.00
123757	TYLER'S SUPER QUALITY ICE	I	12-13-2021	12-13-2021	149.80
123758	UNITED AG & TURF	I	12-13-2021	12-13-2021	1,093.43
123759	VICTORIA DOWNIE	I	12-13-2021	12-13-2021	7.38
123760	WATCHGUARD VIDEO	I	12-13-2021	12-13-2021	11,769.00
123761	WESTERN AUTO	I	12-13-2021	12-13-2021	366.35
123762	WOODSON LUMBER & HARDWARE, INC.	I	12-13-2021	12-13-2021	232.21

12-13-2021  
TIME:04:46 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4  
PREPARER:0015

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	146	540,339.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	146	540,339.40