

08-18-2021
TIME:01:13 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122513	AT&T	I	07-30-2021	07-30-2021	2.79
122514	FLO COMMUNITY WATER SUPPLY	I	07-30-2021	07-30-2021	932.30
122515	LIBERTY NATIONAL LIFE INS. CO.	I	07-30-2021	07-30-2021	1,640.82
122516	WINDSTREAM	I	07-30-2021	07-30-2021	3,223.36
122517	CITY OF BUFFALO	I	08-03-2021	08-03-2021	58.41
122518	CITY OF CENTERVILLE	I	08-03-2021	08-03-2021	2,245.78
122519	SOUTHEAST WATER SUPPLY	I	08-03-2021	08-03-2021	106.15
122520	CONCORD-ROBBINS WSC	I	08-03-2021	08-03-2021	55.42
122521	CONSTELLATION NEWENERGY, INC.	I	08-03-2021	08-03-2021	8,884.66
122522	ATMOS ENERGY	I	08-04-2021	08-04-2021	57.24
122523	NEW BENEFITS, LTD.	I	08-04-2021	08-04-2021	144.00
122524	VERIZON WIRELESS	I	08-06-2021	08-06-2021	476.08
122525	NVEC, INC.	I	08-06-2021	08-06-2021	72.33
122526	CONSTELLATION NEW ENERGY, INC	I	08-06-2021	08-06-2021	34.87
122527	ATMOS ENERGY	I	08-13-2021	08-13-2021	69.50
122528	ATMOS ENERGY	I	08-13-2021	08-13-2021	360.35
122529	CENTERVILLE FEED & SUPPLY	I	08-13-2021	08-13-2021	503.96
122530	CENTERVILLE FEED & SUPPLY	I	08-13-2021	08-13-2021	55.92
122531	CHARLES K. PEIRCE MD PA	I	08-13-2021	08-13-2021	32.60
122532	GRAINGER	I	08-13-2021	08-13-2021	1,779.97
122533	GALLS, LLC	I	08-13-2021	08-13-2021	1,828.92
122534		I	08-13-2021	08-13-2021	40.00
122535		I	08-13-2021	08-13-2021	40.00
122536		I	08-13-2021	08-13-2021	40.00
122537		I	08-13-2021	08-13-2021	40.00
122538		I	08-13-2021	08-13-2021	40.00
122539		I	08-13-2021	08-13-2021	40.00
122540		I	08-13-2021	08-13-2021	40.00
122541		I	08-13-2021	08-13-2021	40.00
122542		I	08-13-2021	08-13-2021	40.00
122543		I	08-13-2021	08-13-2021	40.00
122544	INTEGRATED PRESCRIPTION MGMT.	I	08-13-2021	08-13-2021	63.75
122545	LEXISNEXIS	I	08-13-2021	08-13-2021	267.00
122546	POSTMASTER	I	08-13-2021	08-13-2021	735.00
122547	OFFICE DEPOT, INC.	I	08-13-2021	08-13-2021	2,524.20
122548	OFFICE DEPOT, INC.	I	08-13-2021	08-13-2021	260.68
122549	OTIS ELEVATOR COMPANY	I	08-13-2021	08-13-2021	2,430.24
122550	ST. JOSEPH REGIONAL HEALTH CENTER	I	08-13-2021	08-13-2021	1,342.36
122551	SCOTT-MERRIMAN, INC.	I	08-13-2021	08-13-2021	263.70
122552	T.P. & W., JP #1, HENSON	I	08-13-2021	08-13-2021	85.00
122553	TEXAS WILDLIFE DAMAGE MGMT FUND	I	08-13-2021	08-13-2021	1,800.00
122554	TEXAS PARKS AND WILDLIFE	I	08-13-2021	08-13-2021	824.40
122555	TECHBUNDLE, LP	I	08-13-2021	08-13-2021	14,673.00
122556	TEXAS ASSOCIATION OF COUNTIES	I	08-13-2021	08-13-2021	275.00
122557	TDCAA	I	08-13-2021	08-13-2021	60.00
122558	WINDSTREAM	I	08-13-2021	08-13-2021	367.62
122559	WAGE WORKS	I	08-13-2021	08-13-2021	832.28
122560	US BANK/VOYAGER FLEET SYSTEMS	I	08-13-2021	08-13-2021	9,244.31
122561	US BANK/VOYAGER FLEET SYSTEMS	I	08-13-2021	08-13-2021	2,167.48
122562	ULINE	I	08-13-2021	08-13-2021	255.87
122563	XEROX CORPORATION	I	08-13-2021	08-13-2021	851.08
122564	ABC PRINTING	I	08-13-2021	08-13-2021	308.50
122565	ALICIA KELLY	I	08-13-2021	08-13-2021	10.00
122566	BIMBO BAKERIES USA, INC	I	08-13-2021	08-13-2021	338.84
122567	BRAZOS VALLEY COUNCIL OF GOV'T	I	08-13-2021	08-13-2021	500.00
122568	BRYAN & BRYAN ASPHALT, LLC	I	08-13-2021	08-13-2021	80,777.18
122569	CAIN LAW, PLLC	I	08-13-2021	08-13-2021	1,000.00
122570	CHRISTOPHER V. GRIER	I	08-13-2021	08-13-2021	500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122571	CINDY GUTIERREZ	I	08-13-2021	08-13-2021	53.76
122572	COLE MCVEAY LLC	I	08-13-2021	08-13-2021	414.00
122573	CORNERSTONE DETENTION PRODUCTS, INC	I	08-13-2021	08-13-2021	2,460.58
122574	COUNTRY COUSINS BBQ	I	08-13-2021	08-13-2021	582.75
122575	CROCKETT IRON WORKS	I	08-13-2021	08-13-2021	414.25
122576	D & D HARDWARE	I	08-13-2021	08-13-2021	80.97
122577	DAVID FERGUSON	I	08-13-2021	08-13-2021	100.00
122578	DAVIS FEED & FERTILIZER, INC	I	08-13-2021	08-13-2021	368.20
122579	DAVIS FEED & FERTILIZER, INC	I	08-13-2021	08-13-2021	1,531.08
122580	DE'S PARTS & SERVICE LLC	I	08-13-2021	08-13-2021	345.60
122581	DE'S PARTS & SERVICE LLC	I	08-13-2021	08-13-2021	516.00
122582	DRAKE'S SERVICE CENTER	I	08-13-2021	08-13-2021	445.00
122583	ECONO SIGNS LLC	I	08-13-2021	08-13-2021	82.36
122584	EDDIE'S TIRE SERVICE	I	08-13-2021	08-13-2021	7,310.00
122585	ELLIOTT ELECTRIC SUPPLY	I	08-13-2021	08-13-2021	2,940.85
122586	FRONTIER PEST CONTROL	I	08-13-2021	08-13-2021	225.00
122587	FROST CRUSHED STONE CO., INC	I	08-13-2021	08-13-2021	12,250.45
122588	GENE'S TIRE SERVICE	I	08-13-2021	08-13-2021	406.00
122589	GREGORY D. SNIDER	I	08-13-2021	08-13-2021	285.00
122590	GUY'S LUMBER AND HARDWARE	I	08-13-2021	08-13-2021	8.99
122591	HOLY WIRELESS,LLC	I	08-13-2021	08-13-2021	100.00
122592	HUFFMAN COMMUNICATIONS SALES, INC.	I	08-13-2021	08-13-2021	550.00
122593	ICS JAIL SUPPLIES INC.	I	08-13-2021	08-13-2021	678.55
122594	INTERSTATE BILLING SERVICE INC	I	08-13-2021	08-13-2021	2,695.83
122595	JEANNE SCHROEDER	I	08-13-2021	08-13-2021	10.21
122596	JEWETT-STONES AUTO	I	08-13-2021	08-13-2021	36.66
122597	JOHN R. BANKHEAD	I	08-13-2021	08-13-2021	2,200.00
122598	LANGE DISTRIBUTING CO INC	I	08-13-2021	08-13-2021	81.30
122599	LAW OFFICE OF DANIEL BURKEEN	I	08-13-2021	08-13-2021	500.00
122600	LAW OFFICE OF STANLEY SOKOLOWSKI	I	08-13-2021	08-13-2021	500.00
122601	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-13-2021	08-13-2021	3,845.00
122602	LYNCH SUPPLY, LLC	I	08-13-2021	08-13-2021	23.56
122603	MARQUEZ FARM & RANCH SUPPLY	I	08-13-2021	08-13-2021	198.95
122604	MARTIN LAW FIRM	I	08-13-2021	08-13-2021	600.00
122605	MCCREARY VESELKA BRAGG & ALLEN PC	I	08-13-2021	08-13-2021	2,738.10
122606	METRO SANITATION, LLC	I	08-13-2021	08-13-2021	70.00
122607	MICHAEL MERCHANT	I	08-13-2021	08-13-2021	228.00
122608	MINTER'S TWISTED WRENCH, LLC	I	08-13-2021	08-13-2021	34.98
122609	MISSION CRITICAL PARTNERS, LLC	I	08-13-2021	08-13-2021	1,295.00
122610	MS SMITH COMMERCIAL JANITORIAL LLC	I	08-13-2021	08-13-2021	9,858.40
122611	MUSTANG RENTAL SERVICES	I	08-13-2021	08-13-2021	2,680.67
122612	NALCOM WIRELESS COMMUNICATIONS, INC	I	08-13-2021	08-13-2021	130.00
122613	NANCY K. ADAMS, CSR	I	08-13-2021	08-13-2021	2,586.50
122614	NAVARRO COLLEGE POLICE ACADEMY	I	08-13-2021	08-13-2021	310.00
122615	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	08-13-2021	08-13-2021	117.20
122616	NORMANGEE TRACTOR & IMPL.	I	08-13-2021	08-13-2021	8.72
122617	PINNACLE MEDICAL MANAGEMENT	I	08-13-2021	08-13-2021	65.00
122618	RALEY'S TEXAN AUTO	I	08-13-2021	08-13-2021	365.30
122619	RAYMOND L. SANDERS	I	08-13-2021	08-13-2021	1,162.31
122620	RBR GROUP, INC	I	08-13-2021	08-13-2021	2,800.00
122621	REEDER & SONS AUTO PARTS	I	08-13-2021	08-13-2021	2,789.89
122622	ROBIN SHAFER	I	08-13-2021	08-13-2021	54.66
122623	ROBINSON HOME & AUTO	I	08-13-2021	08-13-2021	68.97
122624	ROMCO EQUIPMENT CO,	I	08-13-2021	08-13-2021	9,836.82
122625	SAM HOUSTON STATE UNIV, CMIT	I	08-13-2021	08-13-2021	265.00
122626	SAM HOUSTON STATE UNIV, TJA	I	08-13-2021	08-13-2021	290.00
122627	SAM'S TOP NOTCH TREE SVS	I	08-13-2021	08-13-2021	3,460.00
122628	SECURITY LOCKSMITH, LLC	I	08-13-2021	08-13-2021	1,415.50

08-18-2021
TIME:01:13 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122629	SEELYE HARDWARE & LUMBER	I	08-13-2021	08-13-2021	47.97
122630	SHAWN NOEY TRUCKING, LLC	I	08-13-2021	08-13-2021	7,562.34
122631	SOUTHERN HEALTH PARTNERS, INC.	I	08-13-2021	08-13-2021	6,275.86
122632	STANDLEY FEED & SEED, INC.	I	08-13-2021	08-13-2021	804.00
122633	SUN COAST RESOURCES, INC	I	08-13-2021	08-13-2021	6,646.83
122634	SYNCB/AMAZON	I	08-13-2021	08-13-2021	2,260.16
122635	SYSCO HOUSTON INC	I	08-13-2021	08-13-2021	5,789.92
122636	TAYLOR TIRE AND OIL	I	08-13-2021	08-13-2021	444.07
122637	TEXAS COMMUNICATIONS	I	08-13-2021	08-13-2021	647.25
122638	TEXAS DEPT OF STATE HEALTH SVS	I	08-13-2021	08-13-2021	60.39
122639	THE BUFFALO EXPRESS	I	08-13-2021	08-13-2021	1,044.00
122640	THE JEWETT MESSENGER	I	08-13-2021	08-13-2021	221.20
122641	TOBY WINN	I	08-13-2021	08-13-2021	53.01
122642	TRANSUNION RISK & ALTERNATIVE	I	08-13-2021	08-13-2021	344.60
122643	TYLER TECHNOLOGIES INC	I	08-13-2021	08-13-2021	31,845.00
122644	TYLER'S SUPER QUALITY ICE	I	08-13-2021	08-13-2021	312.60
122645	UNITED RENTALS (N. AMERICA), INC.	I	08-13-2021	08-13-2021	904.73
122646	VICTORIA DOWNIE	I	08-13-2021	08-13-2021	41.40
122647	VIRGIE B. NOLTE	I	08-13-2021	08-13-2021	600.00
122648	WALTERS FUNERAL HOME	I	08-13-2021	08-13-2021	350.00
122649	WESTERN AUTO	I	08-13-2021	08-13-2021	1,177.45
122650	WESTERN AUTO	I	08-13-2021	08-13-2021	308.33
122651	WOODSON LUMBER & HARDWARE, INC.	I	08-13-2021	08-13-2021	60.43

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	298,996.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	298,996.38