

CC-8-31-22
for website

08-31-2022
TIME:04:44 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125902	AFLAC PREMIUM HOLDING	I	08-15-2022	08-15-2022	2,183.04
125903	AMERICAN HERITAGE LIFE INS CO	I	08-15-2022	08-15-2022	174.06
125904	GUARDIAN	I	08-15-2022	08-15-2022	9,504.53
125905	MANHATTAN LIFE ASSURANCE CO.	I	08-15-2022	08-15-2022	109.28
125906	SCOTT AND WHITE CARE PLANS	I	08-15-2022	08-15-2022	76,644.18
125907	DISH	I	08-18-2022	08-18-2022	135.70
125908	WINDSTREAM	I	08-18-2022	08-18-2022	182.28
125909	WINDSTREAM	I	08-18-2022	08-18-2022	219.99
125910	WINDSTREAM	I	08-18-2022	08-18-2022	2,727.07
125911	WINDSTREAM	I	08-18-2022	08-18-2022	2,838.93
125912	AT&T MOBILITY	I	08-22-2022	08-22-2022	3,557.47
125913	HANCOCK WHITNEY BANK	I	08-29-2022	08-29-2022	10.00
125914	LIBERTY NATIONAL LIFE INS. CO.	I	08-30-2022	08-30-2022	1,425.36
125915	AT&T MOBILITY	I	08-31-2022	08-31-2022	3,576.66
125916	TALK CORPORATION	I	08-31-2022	08-31-2022	1,996.59
125917	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	08-31-2022	08-31-2022	136.19
125918	BRAZOS VALLEY EMERG. PHYS. PA	I	08-31-2022	08-31-2022	162.94
125919	BRYAN RADIOLOGY ASSOC	I	08-31-2022	08-31-2022	89.28
125920	CASH-CSB	I	08-31-2022	08-31-2022	300.00
125921	CENTERVILLE FEED & SUPPLY	I	08-31-2022	08-31-2022	25.39
125922	CENTRAL TEXAS DIGESTIVE DISEASE	I	08-31-2022	08-31-2022	395.21
125923	CONSTELLATION NEWENERGY, INC.	I	08-31-2022	08-31-2022	42.19
125924	DIALTONE SERVICES LP	I	08-31-2022	08-31-2022	50.88
125925	DISH	I	08-31-2022	08-31-2022	72.70
125926	GALLS, LLC	I	08-31-2022	08-31-2022	533.29
125927	GRAINGER	I	08-31-2022	08-31-2022	677.85
125928	HOUSTON COUNTY ELEC COOP, INC.	I	08-31-2022	08-31-2022	200.42
125929	HOUSTON COUNTY ELEC COOP, INC.	I	08-31-2022	08-31-2022	129.18
125930	HOUSTON COUNTY ELEC COOP, INC.	I	08-31-2022	08-31-2022	2,734.88
125931	HTBS CREDIT	I	08-31-2022	08-31-2022	54.87
125932	HTBS CREDIT	I	08-31-2022	08-31-2022	97.49
125933	HTBS CREDIT	I	08-31-2022	08-31-2022	77.18
125934	INTEGRATED PRESCRIPTION MGMT.	I	08-31-2022	08-31-2022	10.82
125935	JEWETT-STONES AUTO	I	08-31-2022	08-31-2022	15.15
125936		I	08-31-2022	08-31-2022	15.00
125937		I	08-31-2022	08-31-2022	15.00
125938		I	08-31-2022	08-31-2022	40.00
125939		I	08-31-2022	08-31-2022	15.00
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125942		I	08-31-2022	08-31-2022	40.00
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125944		I	08-31-2022	08-31-2022	40.00
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125950		I	08-31-2022	08-31-2022	40.00
125951		I	08-31-2022	08-31-2022	40.00
125952		I	08-31-2022	08-31-2022	40.00
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125955		I	08-31-2022	08-31-2022	15.00
125956		I	08-31-2022	08-31-2022	15.00
125957		I	08-31-2022	08-31-2022	40.00
125958		I	08-31-2022	08-31-2022	40.00
125959		I	08-31-2022	08-31-2022	15.00

08-31-2022
TIME:04:44 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125960	LABORATORY CORP. OF AMERICA	I	08-31-2022	08-31-2022	30.56
125961	LANGE DISTRIBUTING CO INC	I	08-31-2022	08-31-2022	19.50
125962	LANGE DISTRIBUTING CO INC	I	08-31-2022	08-31-2022	26.00
125963	LANGE DISTRIBUTING CO INC	I	08-31-2022	08-31-2022	10.00
125964	LANGE DISTRIBUTING CO INC	I	08-31-2022	08-31-2022	32.50
125965	MADISON ST JOSEPH HEALTH CNTR	I	08-31-2022	08-31-2022	286.99
125966	MARK DAVID WALLRATH	I	08-31-2022	08-31-2022	1,150.00
125967	ODP BUSINESS SOLUTIONS, LLC	I	08-31-2022	08-31-2022	2,584.99
125968	ODP BUSINESS SOLUTIONS, LLC	I	08-31-2022	08-31-2022	773.88
125969	POSTMASTER	I	08-31-2022	08-31-2022	1,402.00
125970	RLI INSURANCE COMPANY	I	08-31-2022	08-31-2022	100.00
125971	SONNY ELLEN BAIL BONDS	I	08-31-2022	08-31-2022	94.50
125972	TEXAS ASSOCIATION OF COUNTIES	I	08-31-2022	08-31-2022	275.00
125973	TEXAS ASSOCIATION OF COUNTIES	I	08-31-2022	08-31-2022	200.00
125974	TEXAS MATERIALS GROUP, INC.	I	08-31-2022	08-31-2022	3,186.54
125975	THOMSON REUTERS-WEST PUB. CO.	I	08-31-2022	08-31-2022	399.35
125976	THOMSON REUTERS-WEST PUB. CO.	I	08-31-2022	08-31-2022	112.00
125977	TDCAA	I	08-31-2022	08-31-2022	60.00
125978	TEXAS A&M ENGINEERING EXT SVS	I	08-31-2022	08-31-2022	275.00
125979	XEROX CORPORATION	I	08-31-2022	08-31-2022	3,990.80
125980	LEON COUNTY CHILD WELFARE BOARD	I	08-31-2022	08-31-2022	108.00
125981	LEON COUNTY DOMESTIC VIOLENCE	I	08-31-2022	08-31-2022	66.00
125982	808 TECHNOLOGIES, LLC	I	08-31-2022	08-31-2022	1,300.00
125983	ABC PRINTING	I	08-31-2022	08-31-2022	68.00
125984	AMAZON CAPITAL SERVICES	I	08-31-2022	08-31-2022	1,787.50
125985	AMG PRINTING & MAILING, LLC	I	08-31-2022	08-31-2022	950.25
125986	B C MATERIALS, LLC	I	08-31-2022	08-31-2022	1,304.25
125987	BIMBO BAKERIES USA, INC	I	08-31-2022	08-31-2022	534.21
125988	BRAZOS VALLEY COUNCIL OF GOV'T	I	08-31-2022	08-31-2022	500.00
125989	BRYAN & BRYAN ASPHALT, LLC	I	08-31-2022	08-31-2022	53,347.98
125990	BUFFALO ANIMAL HOSPITAL	I	08-31-2022	08-31-2022	75.00
125991	BUFFALO FUNERAL HOME	I	08-31-2022	08-31-2022	1,512.50
125992	BUFFALO VOLUNTEER FIRE DEPARTMENT	I	08-31-2022	08-31-2022	2,222.22
125993	CAP FLEET UPFITTERS, LLC	I	08-31-2022	08-31-2022	984.00
125994	CARD SERVICE CENTER	I	08-31-2022	08-31-2022	7,977.43
125995	CARD SERVICE CENTER	I	08-31-2022	08-31-2022	1,390.44
125996	CINCH CONSTRUCTION, LLC	I	08-31-2022	08-31-2022	660.00
125997	CLEAR CREEK HEAT & AIR	I	08-31-2022	08-31-2022	3,650.41
125998	COMPLETE SUPPLY INC.	I	08-31-2022	08-31-2022	1,266.67
125999	CONCORD-ROBBINS WSC	I	08-31-2022	08-31-2022	580.00
126000	CORY LEDWELL	I	08-31-2022	08-31-2022	7,450.00
126001	CROCKETT IRON WORKS	I	08-31-2022	08-31-2022	261.20
126002	DALLAS COUNTY TREASURER	I	08-31-2022	08-31-2022	10,800.00
126003	DAVIS FEED & FERTILIZER, INC	I	08-31-2022	08-31-2022	33.90
126004	DE'S PARTS & SERVICE LLC	I	08-31-2022	08-31-2022	275.76
126005	DONNA GOLDEN	I	08-31-2022	08-31-2022	63.50
126006	DOUGLAS & SON TREE SERVICE, LLC	I	08-31-2022	08-31-2022	1,200.00
126007	ECONO SIGNS LLC	I	08-31-2022	08-31-2022	566.16
126008	ELECTRA LINK, INC.	I	08-31-2022	08-31-2022	1,914.56
126009	ENTERPRISE FM TRUST	I	08-31-2022	08-31-2022	9,244.29
126010	FRONTIER PEST CONTROL	I	08-31-2022	08-31-2022	245.00
126011	FROST CRUSHED STONE CO., INC	I	08-31-2022	08-31-2022	19,261.61
126012	GENE'S TIRE SERVICE	I	08-31-2022	08-31-2022	2,644.00
126013	GUY'S LUMBER AND HARDWARE	I	08-31-2022	08-31-2022	694.74
126014	HENSON CHEVROLET BUICK GMC	I	08-31-2022	08-31-2022	192.00
126015	HITS, INC	I	08-31-2022	08-31-2022	295.00
126016	HWY 39 AUTO REPAIR, LLC	I	08-31-2022	08-31-2022	1,430.94
126017	HWY 79 COLLISION CENTER	I	08-31-2022	08-31-2022	217.10

08-31-2022
TIME:04:44 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126018	INTERSTATE BILLING SERVICE INC	I	08-31-2022	08-31-2022	458.52
126019	J&B PRODUCTION & SERVICE, LLC	I	08-31-2022	08-31-2022	45,595.50
126020	JOHN R. BANKHEAD	I	08-31-2022	08-31-2022	337.50
126021	KOSSE TIRE SHOP	I	08-31-2022	08-31-2022	40.00
126022	LANIE CANNON	I	08-31-2022	08-31-2022	12.38
126023	LAW OFFICE OF MICHELLE J. LATRAY	I	08-31-2022	08-31-2022	500.00
126024	LAW OFFICE OF STANLEY SOKOLOWSKI	I	08-31-2022	08-31-2022	500.00
126025	LEADSONLINE, LLC	I	08-31-2022	08-31-2022	2,537.00
126026	LIMESTONE COUNTY	I	08-31-2022	08-31-2022	3,788.28
126027	LINDA SHANNON	I	08-31-2022	08-31-2022	386.26
126028	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-31-2022	08-31-2022	1,485.00
126029	MADISONVILLE PARTS STORE	I	08-31-2022	08-31-2022	1,668.88
126030	MARQUEZ TIRE & LUBE	I	08-31-2022	08-31-2022	851.00
126031	MARTIN LAW FIRM	I	08-31-2022	08-31-2022	500.00
126032	MCCREARY VESELKA BRAGG & ALLEN PC	I	08-31-2022	08-31-2022	75.51
126033	METRO SANITATION, LLC	I	08-31-2022	08-31-2022	79.00
126034	MINTER'S TWISTED WRENCH, LLC	I	08-31-2022	08-31-2022	1,756.40
126035	MONTGOMERY CO. JUVENILE DEPT.	I	08-31-2022	08-31-2022	5,200.00
126036	MS SMITH COMMERCIAL JANITORIAL LLC	I	08-31-2022	08-31-2022	9,858.40
126037	MUSTANG CAT	I	08-31-2022	08-31-2022	992.33
126038	MUSTANG FUELS	I	08-31-2022	08-31-2022	39,649.58
126039	NALCOM WIRELESS COMMUNICATIONS, INC	I	08-31-2022	08-31-2022	270.00
126040	NATHAN RICHARDS	I	08-31-2022	08-31-2022	168.75
126041	NICHOLAS PORTER	I	08-31-2022	08-31-2022	166.88
126042	POWERPLAN - OIB	I	08-31-2022	08-31-2022	517.80
126043	PSYCHOLOGICAL SERVICES CENTER	I	08-31-2022	08-31-2022	550.00
126044	RALEY'S TEXAN AUTO	I	08-31-2022	08-31-2022	1,251.86
126045	RAYMOND L. SANDERS	I	08-31-2022	08-31-2022	6,602.50
126046	RBR GROUP, INC	I	08-31-2022	08-31-2022	2,800.00
126047	REEDER & SONS AUTO PARTS	I	08-31-2022	08-31-2022	1,157.07
126048	RICARDO MECHANIC SHOP	I	08-31-2022	08-31-2022	715.00
126049	ROBERT W. GRANT, ED.D	I	08-31-2022	08-31-2022	165.00
126050	ROBINSON HOME & AUTO	I	08-31-2022	08-31-2022	414.23
126051	ROMCO EQUIPMENT CO,	I	08-31-2022	08-31-2022	1,598.46
126052	SAM'S TOP NOTCH TREE SVS	I	08-31-2022	08-31-2022	3,225.00
126053	SOUTHERN HEALTH PARTNERS, INC.	I	08-31-2022	08-31-2022	10,593.57
126054	STANDLEY FEED & SEED, INC.	I	08-31-2022	08-31-2022	600.00
126055	SUN COAST RESOURCES, INC	I	08-31-2022	08-31-2022	5,998.49
126056	SYSCO HOUSTON INC	I	08-31-2022	08-31-2022	15,211.03
126057	TAYLOR TIRE AND OIL	I	08-31-2022	08-31-2022	48.59
126058	TECHBUNDLE, LP	I	08-31-2022	08-31-2022	21,237.15
126059	TEXAS COMMERCIAL WASTE	I	08-31-2022	08-31-2022	5,668.53
126060	TEXAS COMMERCIAL WASTE	I	08-31-2022	08-31-2022	6,339.96
126061	TEXAS COMMERCIAL WASTE	I	08-31-2022	08-31-2022	8,474.04
126062	TEXAS COMMERCIAL WASTE	I	08-31-2022	08-31-2022	2,326.24
126063	TEXAS DEPT OF STATE HEALTH SVS	I	08-31-2022	08-31-2022	42.09
126064	TEXAS STATE LIBRARY & ARCHIVES COMM	I	08-31-2022	08-31-2022	121.44
126065	TEXAS WILDLIFE DAMAGE MGMT FUND	I	08-31-2022	08-31-2022	900.00
126066	THE BUFFALO EXPRESS	I	08-31-2022	08-31-2022	516.00
126067	THE PAYMENT GROUP, LLC	I	08-31-2022	08-31-2022	1,230.00
126068	TRANSUNION RISK & ALTERNATIVE	I	08-31-2022	08-31-2022	336.00
126069	TYLER'S SUPER QUALITY ICE	I	08-31-2022	08-31-2022	276.00
126070	UNIT INNOVATIONS LLC	I	08-31-2022	08-31-2022	960.00
126071	UNITED AG & TURF	I	08-31-2022	08-31-2022	3,669.73
126072	UNITED AG & TURF	I	08-31-2022	08-31-2022	1,346.36
126073	WALTERS FUNERAL HOME	I	08-31-2022	08-31-2022	2,887.50
126074	WESTERN AUTO	I	08-31-2022	08-31-2022	87.94
126075	WILSON CULVERTS, INC	I	08-31-2022	08-31-2022	5,250.00

08-31-2022
TIME:04:44 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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08-31-2022
TIME:04:44 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 5
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	175	495,243.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	175	495,243.78