

06-30-2021
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122071	CDW GOVERNMENT INC	I	06-15-2021	06-15-2021	44.62
122072	DISH	I	06-15-2021	06-15-2021	130.65
122073	WINDSTREAM	I	06-15-2021	06-15-2021	171.28
122074	WINDSTREAM	I	06-15-2021	06-15-2021	2,835.68
122075	WINDSTREAM	I	06-15-2021	06-15-2021	2,720.82
122076	WINDSTREAM	I	06-15-2021	06-15-2021	191.60
122077	AT&T MOBILITY	I	06-30-2021	06-30-2021	2,128.26
122078	AT&T	I	06-30-2021	06-30-2021	169.54
122079	AMERICAN FIRE PROTECTION GROUP, INC	I	06-30-2021	06-30-2021	795.00
122080	AMERICAN FIRE PROTECTION GROUP, INC	I	06-30-2021	06-30-2021	757.80
122081	CASH-CSB	I	06-30-2021	06-30-2021	480.00
122082	CASH-CSB	I	06-30-2021	06-30-2021	480.00
122083	CASH-CSB	I	06-30-2021	06-30-2021	480.00
122084	CASH	I	06-30-2021	06-30-2021	480.00
122085		I	06-30-2021	06-30-2021	40.00
122086		I	06-30-2021	06-30-2021	40.00
122087		I	06-30-2021	06-30-2021	40.00
122088		I	06-30-2021	06-30-2021	40.00
122089		I	06-30-2021	06-30-2021	40.00
122090		I	06-30-2021	06-30-2021	40.00
122091		I	06-30-2021	06-30-2021	40.00
122092		I	06-30-2021	06-30-2021	40.00
122093		I	06-30-2021	06-30-2021	40.00
122094	BULLARD, INC.	I	06-30-2021	06-30-2021	250.00
122095	ANDERSON COUNTY	I	06-30-2021	06-30-2021	156.25
122096	ANGELINA COUNTY TEXAS	I	06-30-2021	06-30-2021	1,900.00
122097	CRIME VICTIMS COMPENSATION DIV.	I	06-30-2021	06-30-2021	823.08
122098	CRIME VICTIMS COMPENSATION DIV.	I	06-30-2021	06-30-2021	333.48
122099	CATERPILLAR FINANCIAL SVS CORP	I	06-30-2021	06-30-2021	47,281.26
122100	CONSTELLATION NEWENERGY, INC.	I	06-30-2021	06-30-2021	29.10
122101	DIALTONE SERVICES LP	I	06-30-2021	06-30-2021	50.93
122102	DISH	I	06-30-2021	06-30-2021	70.15
122103	GALLS, LLC	I	06-30-2021	06-30-2021	246.00
122104	GOVERNMENT FORMS & SUPPLIES, LLC	I	06-30-2021	06-30-2021	496.00
122105	HOUSTON COUNTY ELEC COOP, INC.	I	06-30-2021	06-30-2021	87.31
122106	HOUSTON COUNTY ELEC COOP, INC.	I	06-30-2021	06-30-2021	253.55
122107	HOUSTON COUNTY ELEC COOP, INC.	I	06-30-2021	06-30-2021	56.67
122108	HOUSTON COUNTY ELEC COOP, INC.	I	06-30-2021	06-30-2021	2,232.46
122109	HTBS CREDIT	I	06-30-2021	06-30-2021	170.97
122110	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	39.00
122111	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	18.98
122112	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	26.00
122113	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	10.00
122114	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	13.50
122115	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	18.20
122116	LANGE DISTRIBUTING CO INC	I	06-30-2021	06-30-2021	32.48
122117	MUSTANG CAT	I	06-30-2021	06-30-2021	291,978.58
122118	NORTH TEXAS TOLLWAY AUTHORITY	I	06-30-2021	06-30-2021	7.80
122119	OFFICE DEPOT, INC.	I	06-30-2021	06-30-2021	2,730.10
122120	POSTMASTER	I	06-30-2021	06-30-2021	1,210.00
122121	POSTMASTER	I	06-30-2021	06-30-2021	96.00
122122	POSTMASTER	I	06-30-2021	06-30-2021	55.00
122123	RESERVE ACCOUNT	I	06-30-2021	06-30-2021	4,500.00
122124	ROMCO EQUIPMENT CO,	I	06-30-2021	06-30-2021	371.34
122125	SYNCB/AMAZON	I	06-30-2021	06-30-2021	381.67
122126	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	06-30-2021	06-30-2021	140.00
122127	TEXAS ASSOCIATION OF COUNTIES	I	06-30-2021	06-30-2021	468.06
122128	TEXAS ASSOCIATION OF COUNTIES	I	06-30-2021	06-30-2021	885.02

06-30-2021
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122129	TK ELEVATOR CORPORATION	I	06-30-2021	06-30-2021	2,056.28
122130	THOMSON REUTERS-WEST PUB. CO.	I	06-30-2021	06-30-2021	373.22
122131	TECHBUNDLE, LP	I	06-30-2021	06-30-2021	1,536.13
122132	TECHBUNDLE, LP	I	06-30-2021	06-30-2021	302.10
122133	TECHBUNDLE, LP	I	06-30-2021	06-30-2021	26,912.47
122134	XEROX CORPORATION	I	06-30-2021	06-30-2021	4,281.35
122135	ABC PRINTING	I	06-30-2021	06-30-2021	474.00
122136	ASCO EQUIPMENT	I	06-30-2021	06-30-2021	1,951.23
122137	BIMBO BAKERIES USA, INC	I	06-30-2021	06-30-2021	434.24
122138	BRYAN & BRYAN ASPHALT, LLC	I	06-30-2021	06-30-2021	8,596.00
122139	BRYAN RADIOLOGY ASSOC	I	06-30-2021	06-30-2021	6.42
122140	BYRON RYDER	I	06-30-2021	06-30-2021	176.80
122141	CARD SERVICE CENTER	I	06-30-2021	06-30-2021	3,178.42
122142	CARD SERVICE CENTER	I	06-30-2021	06-30-2021	1,666.49
122143	CAROL RAE PHELPS	I	06-30-2021	06-30-2021	40.19
122144	CARQUEST AUTO & TRUCK PARTS OF MADI	I	06-30-2021	06-30-2021	115.99
122145	CASSIE L. FERGUSON	I	06-30-2021	06-30-2021	20.00
122146	CENTRAL TEXAS DIGESTIVE DISEASE	I	06-30-2021	06-30-2021	49.06
122147	CHARLES K. PEIRCE MD PA	I	06-30-2021	06-30-2021	30.00
122148	CHRISTOPHER V. GRIER	I	06-30-2021	06-30-2021	2,929.72
122149	CINDY HART	I	06-30-2021	06-30-2021	4.00
122150	CODY L. NICHOLS	I	06-30-2021	06-30-2021	4,497.00
122151	DALLAS COUNTY TREASURER	I	06-30-2021	06-30-2021	6,450.00
122152	DAVIS FEED & FERTILIZER, INC	I	06-30-2021	06-30-2021	28.95
122153	DE'S PARTS & SERVICE LLC	I	06-30-2021	06-30-2021	409.38
122154	EDDIE'S TIRE SERVICE	I	06-30-2021	06-30-2021	3,068.98
122155	ELECTRA LINK, INC.	I	06-30-2021	06-30-2021	487.50
122156	ENTERPRISE FM TRUST	I	06-30-2021	06-30-2021	9,244.29
122157	EZELL AIR CONDITIONING & ELECTRICAL	I	06-30-2021	06-30-2021	10,819.25
122158	FROST CRUSHED STONE CO., INC	I	06-30-2021	06-30-2021	25,736.33
122159	FROST CRUSHED STONE CO., INC	I	06-30-2021	06-30-2021	7,284.63
122160	GEORGE P. BANE, INC.	I	06-30-2021	06-30-2021	76.41
122161	GREGORY D. SNIDER	I	06-30-2021	06-30-2021	125.00
122162	GRIMES SERVICE CENTER	I	06-30-2021	06-30-2021	179.00
122163	GUY'S LUMBER AND HARDWARE	I	06-30-2021	06-30-2021	95.97
122164	INTEGRATED PRESCRIPTION MGMT.	I	06-30-2021	06-30-2021	85.19
122165	INTERSTATE BILLING SERVICE INC	I	06-30-2021	06-30-2021	2,082.20
122166	JOHN R. BANKHEAD	I	06-30-2021	06-30-2021	200.00
122167	KENNETH ZOCH CONSTRUCTION	I	06-30-2021	06-30-2021	3,714.00
122168	LAURA PETTY PARRISH	I	06-30-2021	06-30-2021	62.53
122169	LIA K. RISK DDS, PLLC	I	06-30-2021	06-30-2021	914.00
122170	LIMESTONE COUNTY	I	06-30-2021	06-30-2021	5,458.73
122171	LYNCH SUPPLY, LLC	I	06-30-2021	06-30-2021	38.42
122172	MARK A. THACKER, AIA	I	06-30-2021	06-30-2021	930.00
122173	MATHESON TRI-GAS INC.	I	06-30-2021	06-30-2021	195.00
122174	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-30-2021	06-30-2021	2,416.80
122175	METRO SANITATION, LLC	I	06-30-2021	06-30-2021	70.00
122176	MHMR AUTHORITY OF BRAZOS VALLEY	I	06-30-2021	06-30-2021	196.00
122177	MINTER'S TWISTED WRENCH, LLC	I	06-30-2021	06-30-2021	60.00
122178	MISSION CRITICAL PARTNERS, LLC	I	06-30-2021	06-30-2021	1,261.98
122179	MONTGOMERY CO. JUVENILE DEPT.	I	06-30-2021	06-30-2021	3,000.00
122180	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-30-2021	06-30-2021	712.00
122181	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	06-30-2021	06-30-2021	291.56
122182	OLIVER BROTHERS TRANSMISSIONS	I	06-30-2021	06-30-2021	2,898.31
122183	PAT GIFFORD	I	06-30-2021	06-30-2021	89.04
122184	PERRY'S SMALL ENGINE REPAIR	I	06-30-2021	06-30-2021	220.00
122185	RAYMOND L. SANDERS	I	06-30-2021	06-30-2021	5,400.00
122186	RBR GROUP, INC	I	06-30-2021	06-30-2021	4,055.00

06-30-2021
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122187	REEDER & SONS AUTO PARTS	I	06-30-2021	06-30-2021	4,573.39
122188	RICARDO MECHANIC SHOP	I	06-30-2021	06-30-2021	955.00
122189	ROBINSON HOME & AUTO	I	06-30-2021	06-30-2021	9.99
122190	SCOTT-MERRIMAN, INC.	I	06-30-2021	06-30-2021	308.20
122191	SOUTHERN HEALTH PARTNERS, INC.	I	06-30-2021	06-30-2021	6,267.94
122192	SOUTHERN TIRE MART LLC	I	06-30-2021	06-30-2021	1,492.80
122193	SUN COAST RESOURCES, INC	I	06-30-2021	06-30-2021	3,685.32
122194	SYSCO HOUSTON INC	I	06-30-2021	06-30-2021	13,210.39
122195	TALLEY CHEMICAL & SUPPLY	I	06-30-2021	06-30-2021	1,224.49
122196	TAYLOR TIRE AND OIL	I	06-30-2021	06-30-2021	718.75
122197	TEXAS COMMERCIAL WASTE	I	06-30-2021	06-30-2021	8,336.59
122198	TEXAS COMMERCIAL WASTE	I	06-30-2021	06-30-2021	5,652.67
122199	TEXAS COMMERCIAL WASTE	I	06-30-2021	06-30-2021	3,698.62
122200	TEXAS COMMUNICATIONS	I	06-30-2021	06-30-2021	547.10
122201	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-30-2021	06-30-2021	121.44
122202	TEXAS STATE UNIVERSITY	I	06-30-2021	06-30-2021	50.00
122203	THE BUFFALO EXPRESS	I	06-30-2021	06-30-2021	80.00
122204	THE JEWETT MESSENGER	I	06-30-2021	06-30-2021	74.00
122205	TMS INTERNATIONAL, LLC	I	06-30-2021	06-30-2021	193.41
122206	TXPPA	I	06-30-2021	06-30-2021	149.00
122207	TYLER TECHNOLOGIES INC	I	06-30-2021	06-30-2021	28,965.00
122208	TYLER'S SUPER QUALITY ICE	I	06-30-2021	06-30-2021	124.40
122209	UNITED AG & TURF	I	06-30-2021	06-30-2021	1,438.73
122210	VERL O. CHILDERS, JR., PH. D.	I	06-30-2021	06-30-2021	586.00
122211	VIRGIE B. NOLTE	I	06-30-2021	06-30-2021	600.00
122212	WESTERN AUTO	I	06-30-2021	06-30-2021	309.75
122213	WOODSON LUMBER & HARDWARE, INC	I	06-30-2021	06-30-2021	537.07
122214	WOODSON LUMBER & HARDWARE, INC.	I	06-30-2021	06-30-2021	2,611.34

06-30-2021
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	144	614,153.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	144	614,153.14
