

09-12-2022
TIME:11:15 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126077	DISH	I	09-01-2022	09-01-2022	74.66
126078	WINDSTREAM	I	09-01-2022	09-01-2022	3,354.02
126079	HOUSTON COUNTY ELEC COOP, INC.	I	09-06-2022	09-06-2022	122.17
126080	CITY OF CENTERVILLE	I	09-06-2022	09-06-2022	3,282.13
126081	ATMOS ENERGY	I	09-12-2022	09-12-2022	80.61
126082	ATMOS ENERGY	I	09-12-2022	09-12-2022	560.81
126083	ATMOS ENERGY	I	09-12-2022	09-12-2022	59.24
126084	CASH-CSB	I	09-12-2022	09-12-2022	480.00
126085	CENTERVILLE FEED & SUPPLY	I	09-12-2022	09-12-2022	132.99
126086	CITY OF BUFFALO	I	09-12-2022	09-12-2022	58.91
126087	CONSTELLATION NEWENERGY, INC.	I	09-12-2022	09-12-2022	10,048.88
126088	CONSTELLATION NEW ENERGY, INC	I	09-12-2022	09-12-2022	35.78
126089	CONCORD-ROBBINS WSC	I	09-12-2022	09-12-2022	28.60
126090	CONCORD-ROBBINS WSC	I	09-12-2022	09-12-2022	35.31
126091	CENTRAL TEXAS DIGESTIVE DISEASE	I	09-12-2022	09-12-2022	5.61
126092	FLO COMMUNITY WATER SUPPLY CORP	I	09-12-2022	09-12-2022	1,649.53
126093	HTBS CREDIT	I	09-12-2022	09-12-2022	21.98
126094	HTBS CREDIT	I	09-12-2022	09-12-2022	492.91
126095	LANGE DISTRIBUTING CO INC	I	09-12-2022	09-12-2022	10.00
126096	LANGE DISTRIBUTING CO INC	I	09-12-2022	09-12-2022	13.50
126097	NEW BENEFITS, LTD.	I	09-12-2022	09-12-2022	104.00
126098	PITNEY BOWES	I	09-12-2022	09-12-2022	291.96
126099	PITNEY BOWES	I	09-12-2022	09-12-2022	256.23
126100	PITNEY BOWES	I	09-12-2022	09-12-2022	186.81
126101	ODP BUSINESS SOLUTIONS, LLC	I	09-12-2022	09-12-2022	701.71
126102	POSTMASTER	I	09-12-2022	09-12-2022	58.00
126103	POSTMASTER	I	09-12-2022	09-12-2022	24.00
126104	SOUTHEAST WATER SUPPLY	I	09-12-2022	09-12-2022	104.26
126105	SCOTT-MERRIMAN, INC.	I	09-12-2022	09-12-2022	1,505.04
126106	TEXAS ASSOCIATION OF COUNTIES	I	09-12-2022	09-12-2022	2,542.62
126107	TEXAS ASSOCIATION OF COUNTIES	I	09-12-2022	09-12-2022	13,496.38
126108	TEXAS ASSOCIATION OF COUNTIES	I	09-12-2022	09-12-2022	18,888.64
126109	TEXAS ASSOCIATION OF COUNTIES	I	09-12-2022	09-12-2022	1,530.68
126110	T.P. & W., JP #2, HARPER	I	09-12-2022	09-12-2022	130.05
126111	US BANK/VOYAGER FLEET SYSTEMS	I	09-12-2022	09-12-2022	14,510.76
126112	VERIZON WIRELESS	I	09-12-2022	09-12-2022	389.04
126113	ABC PRINTING	I	09-12-2022	09-12-2022	687.00
126114	AMAZON CAPITAL SERVICES	I	09-12-2022	09-12-2022	128.49
126115	B C MATERIALS, LLC	I	09-12-2022	09-12-2022	2,679.00
126116	BRANDI HILL	I	09-12-2022	09-12-2022	276.52
126117	BRYAN & BRYAN ASPHALT, LLC	I	09-12-2022	09-12-2022	5,785.36
126118	BYRON RYDER	I	09-12-2022	09-12-2022	334.44
126119	CARROT-TOP INDUSTRIES, INC	I	09-12-2022	09-12-2022	375.71
126120	CINDY GUTIERREZ	I	09-12-2022	09-12-2022	120.00
126121	CLEAR CREEK HEAT & AIR	I	09-12-2022	09-12-2022	3,984.00
126122	COMPLETE SUPPLY INC.	I	09-12-2022	09-12-2022	40.60
126123	DANA PLATT	I	09-12-2022	09-12-2022	466.26
126124	DANDELION COUNSELING	I	09-12-2022	09-12-2022	375.00
126125	DAVID GRIMES	I	09-12-2022	09-12-2022	159.44
126126	DE'S PARTS & SERVICE LLC	I	09-12-2022	09-12-2022	2,529.12
126127	FROST CRUSHED STONE CO., INC	I	09-12-2022	09-12-2022	10,311.58
126128	GUY'S LUMBER AND HARDWARE	I	09-12-2022	09-12-2022	44.97
126129	HOLY WIRELESS,LLC	I	09-12-2022	09-12-2022	100.00
126130	ICS JAIL SUPPLIES INC.	I	09-12-2022	09-12-2022	840.18
126131	JAMES CALEB HENSON	I	09-12-2022	09-12-2022	466.26
126132	JEWETT-STONES AUTO	I	09-12-2022	09-12-2022	10.19
126133	JOEY SULLIVAN	I	09-12-2022	09-12-2022	341.94
126134	JOHN R. BANKHEAD	I	09-12-2022	09-12-2022	1,800.00

09-12-2022
TIME:11:15 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126135	LANIE CANNON	I	09-12-2022	09-12-2022	466.26
126136	LAW OFFICE OF DANIEL BURKEEN	I	09-12-2022	09-12-2022	1,550.00
126137	LEON COUNTY CHILD WELFARE BOARD	I	09-12-2022	09-12-2022	156.00
126138	LEON COUNTY DOMESTIC VIOLENCE	I	09-12-2022	09-12-2022	66.00
126139	LUSTRE-CAL CORPORATION	I	09-12-2022	09-12-2022	944.00
126140	MADISONVILLE PARTS STORE	I	09-12-2022	09-12-2022	820.70
126141	MASTER GARDNERS	I	09-12-2022	09-12-2022	2,000.00
126142	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-12-2022	09-12-2022	1,400.40
126143	MONTGOMERY CO. JUVENILE DEPT.	I	09-12-2022	09-12-2022	5,100.00
126144	MUSTANG CAT	I	09-12-2022	09-12-2022	5,127.19
126145	MUSTANG FUELS	I	09-12-2022	09-12-2022	3,062.23
126146	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	09-12-2022	09-12-2022	86.88
126147	RAYMOND L. SANDERS	I	09-12-2022	09-12-2022	1,000.00
126148	REEDER & SONS AUTO PARTS	I	09-12-2022	09-12-2022	278.62
126149	RODELL CONSTRUCTION, LLC	I	09-12-2022	09-12-2022	6,875.00
126150	SAM HOUSTON STATE UNIV, CMIT	I	09-12-2022	09-12-2022	225.00
126151	SEELYE HARDWARE & LUMBER	I	09-12-2022	09-12-2022	406.90
126152	SHAWN NOEY TRUCKING, LLC	I	09-12-2022	09-12-2022	6,768.63
126153	SOUTHERN TIRE MART LLC	I	09-12-2022	09-12-2022	1,448.04
126154	SUN COAST RESOURCES, INC	I	09-12-2022	09-12-2022	3,466.27
126155	SYSCO HOUSTON INC	I	09-12-2022	09-12-2022	7,919.10
126156	TAYLOR TIRE AND OIL	I	09-12-2022	09-12-2022	55.00
126157	TECHBUNDLE, LP	I	09-12-2022	09-12-2022	3,194.07
126158	TRANSUNION RISK & ALTERNATIVE	I	09-12-2022	09-12-2022	368.00
126159	TYLER'S SUPER QUALITY ICE	I	09-12-2022	09-12-2022	124.00
126160	WALTERS FUNERAL HOME	I	09-12-2022	09-12-2022	756.25
126161	WOODSON LUMBER & HARDWARE, INC.	I	09-12-2022	09-12-2022	95.94
126162	XEROX CORPORATION	I	09-12-2022	09-12-2022	1,244.96

09-12-2022
TIME:11:15 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	86	162,129.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	86	162,129.32