

06-06-2022
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125165	AMERICAN FIRE PROTECTION GROUP, INC	I	06-06-2022	06-06-2022	712.25
125166	TALX CORPORATION	I	06-06-2022	06-06-2022	1,996.58
125167	CASH-CSB	I	06-06-2022	06-06-2022	480.00
125168	BULLARD, INC.	I	06-06-2022	06-06-2022	400.00
125169	BRAZOS VALLEY COMM ACTION AGCY, IN	I	06-06-2022	06-06-2022	89.77
125170	CENTERVILLE FEED & SUPPLY	I	06-06-2022	06-06-2022	49.99
125171	CENTERVILLE FEED & SUPPLY	I	06-06-2022	06-06-2022	39.99
125172	CENTERVILLE FEED & SUPPLY	I	06-06-2022	06-06-2022	132.99
125173	GALLS, LLC	I	06-06-2022	06-06-2022	562.21
125174	GOVERNMENT FORMS & SUPPLIES, LLC	I	06-06-2022	06-06-2022	640.20
125175	JEWETT-STONES AUTO	I	06-06-2022	06-06-2022	39.21
125176	LANGE DISTRIBUTING CO INC	I	06-06-2022	06-06-2022	26.50
125177	LANGE DISTRIBUTING CO INC	I	06-06-2022	06-06-2022	36.00
125178	INTEGRATED PRESCRIPTION MGMT.	I	06-06-2022	06-06-2022	10.82
125179	ODP BUSINESS SOLUTIONS, LLC	I	06-06-2022	06-06-2022	1,130.25
125180	SCOTT AND WHITE CARE PLANS	I	06-06-2022	06-06-2022	75,306.82
125181	SCOTT-MERRIMAN, INC.	I	06-06-2022	06-06-2022	734.84
125182	SOUTHEAST WATER SUPPLY	I	06-06-2022	06-06-2022	329.23
125183	SONNY ELLEN BAIL BONDS	I	06-06-2022	06-06-2022	13.50
125184	TDCAA	I	06-06-2022	06-06-2022	50.00
125185	TENTH COURT OF APPEALS	I	06-06-2022	06-06-2022	90.00
125186	TEXAS ASSOCIATION OF COUNTIES	I	06-06-2022	06-06-2022	225.00
125187	TEXAS MATERIALS GROUP, INC.	I	06-06-2022	06-06-2022	10.86
125188	T.P. & W., JP #1, MARINE SAFETY	I	06-06-2022	06-06-2022	483.60
125189	XEROX CORPORATION	I	06-06-2022	06-06-2022	3,295.28
125190	CARD SERVICE CENTER	I	06-06-2022	06-06-2022	3,659.77
125191	CARD SERVICE CENTER	I	06-06-2022	06-06-2022	3,420.27
125192	3L USED WASTE OIL SERVICES	I	06-06-2022	06-06-2022	160.00
125193	ABC PRINTING	I	06-06-2022	06-06-2022	210.00
125194	AMAZON CAPITAL SERVICES	I	06-06-2022	06-06-2022	798.05
125195	BIMBO BAKERIES USA, INC	I	06-06-2022	06-06-2022	241.25
125196	BRYAN & BRYAN ASPHALT, LLC	I	06-06-2022	06-06-2022	60,695.60
125197	CENTERVIEW COMMUNITY CENTER	I	06-06-2022	06-06-2022	100.00
125198	CINCH CONSTRUCTION, LLC	I	06-06-2022	06-06-2022	2,420.00
125199	CINDY GUTIERREZ	I	06-06-2022	06-06-2022	168.48
125200	CLEANING SOLUTIONS EQUIPMENT	I	06-06-2022	06-06-2022	212.52
125201	COMPLETE SUPPLY INC.	I	06-06-2022	06-06-2022	870.77
125202	COMPLETE SUPPLY INC.	I	06-06-2022	06-06-2022	1,356.14
125203	CONCORD COMMUNITY CENTER	I	06-06-2022	06-06-2022	75.00
125204	D & D HARDWARE	I	06-06-2022	06-06-2022	128.57
125205	DALLAS COUNTY TREASURER	I	06-06-2022	06-06-2022	13,500.00
125206	DANDELION COUNSELING	I	06-06-2022	06-06-2022	225.00
125207	DE'S PARTS & SERVICE LLC	I	06-06-2022	06-06-2022	1,171.72
125208	DEALER'S ELECTRICAL SUPPLY	I	06-06-2022	06-06-2022	64.09
125209	DIAMOND MOWERS, LLC	I	06-06-2022	06-06-2022	138,047.25
125210	EDDIE'S TIRE SERVICE	I	06-06-2022	06-06-2022	7,264.70
125211	ELLIOTT ELECTRIC SUPPLY	I	06-06-2022	06-06-2022	2,025.00
125212	ETC LITE, LLC	I	06-06-2022	06-06-2022	1,900.00
125213	FROST CRUSHED STONE CO., INC	I	06-06-2022	06-06-2022	13,362.11
125214	FROST CRUSHED STONE CO., INC	I	06-06-2022	06-06-2022	10,853.19
125215	GEORGE P. BANE, INC.	I	06-06-2022	06-06-2022	2,645.25
125216	GUY'S LUMBER AND HARDWARE	I	06-06-2022	06-06-2022	140.91
125217	HOUSTON HEAVY MACHINERY, LLC	I	06-06-2022	06-06-2022	1,462.73
125218	ICS JAIL SUPPLIES INC.	I	06-06-2022	06-06-2022	145.10
125219	JIM CARRIGAN	I	06-06-2022	06-06-2022	392.56
125220	KOSSE TIRE SHOP	I	06-06-2022	06-06-2022	43.00
125221	KRISTIN SHAW	I	06-06-2022	06-06-2022	164.46
125222	LAW OFFICE OF STANLEY SOKOLOWSKI	I	06-06-2022	06-06-2022	4,893.75

06-06-2022
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125223	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-06-2022	06-06-2022	4,460.00
125224	LUCERO PATE	I	06-06-2022	06-06-2022	164.46
125225	LYNCH SUPPLY, LLC	I	06-06-2022	06-06-2022	52.85
125226	METRO SANITATION, LLC	I	06-06-2022	06-06-2022	74.00
125227	MINTER'S TWISTED WRENCH, LLC	I	06-06-2022	06-06-2022	210.00
125228	MONTGOMERY CO. JUVENILE DEPT.	I	06-06-2022	06-06-2022	3,000.00
125229	MUSTANG CAT	I	06-06-2022	06-06-2022	251.21
125230	MUSTANG FUELS	I	06-06-2022	06-06-2022	21,400.78
125231	MUSTANG RENTAL SERVICES	I	06-06-2022	06-06-2022	4,078.53
125232	NANI'S KITCHEN & CATERING	I	06-06-2022	06-06-2022	312.00
125233	PINNACLE MEDICAL MANAGEMENT	I	06-06-2022	06-06-2022	65.00
125234	RBR GROUP, INC	I	06-06-2022	06-06-2022	2,450.00
125235	RETAIL ACQUISITION & DEVELOPMENT	I	06-06-2022	06-06-2022	424.80
125236	ROBINSON HOME & AUTO	I	06-06-2022	06-06-2022	760.56
125237	ROGER'S PRAIRIE MASONIC LODGE #540	I	06-06-2022	06-06-2022	50.00
125238	ROMCO EQUIPMENT CO,	I	06-06-2022	06-06-2022	387.54
125239	SAM'S TOP NOTCH TREE SVS	I	06-06-2022	06-06-2022	2,400.00
125240	SHEEHY, LOVELACE & MAYFIELD, PC	I	06-06-2022	06-06-2022	1,000.00
125241	SOUTHERN TIRE MART LLC	I	06-06-2022	06-06-2022	1,645.04
125242	SUN COAST RESOURCES, INC	I	06-06-2022	06-06-2022	6,722.91
125243	SYSCO HOUSTON INC	I	06-06-2022	06-06-2022	9,709.30
125244	TAYLOR TIRE AND OIL	I	06-06-2022	06-06-2022	131.59
125245	TECHBUNDLE, LP	I	06-06-2022	06-06-2022	17,655.00
125246	TEXAS COMMERCIAL WASTE	I	06-06-2022	06-06-2022	8,739.84
125247	TEXAS COMMERCIAL WASTE	I	06-06-2022	06-06-2022	6,272.40
125248	TEXAS COMMERCIAL WASTE	I	06-06-2022	06-06-2022	6,475.84
125249	TEXAS COMMERCIAL WASTE	I	06-06-2022	06-06-2022	215.00
125250	TEXAS COMMUNICATIONS	I	06-06-2022	06-06-2022	751.24
125251	THE BUFFALO EXPRESS	I	06-06-2022	06-06-2022	120.00
125252	TONY C SHIVERS	I	06-06-2022	06-06-2022	8,120.00
125253	WESTERN AUTO	I	06-06-2022	06-06-2022	47.47
125254	WOODSON LUMBER & HARDWARE, INC.	I	06-06-2022	06-06-2022	1,790.72

06-06-2022
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	90	469,641.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	90	469,641.21